



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, January 20, 2026
5:10 PM**

Members

Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Salamanca Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the January 5, 2026, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Safiah Elahi and Tina Schellhorn**
Class/Meeting: American Traffic Safety Services Association Convention
Destination: Houston, TX
Dates: February 20-25, 2026
Amount not to exceed: \$6,100.00
2. **Bridgett Wood, Finance Director**
Class/Meeting: ICS 300 Intermediate
Destination: Cedar Rapids, IA
Dates: January 27-29, 2026
Amount not to exceed: \$318.87
3. **Bridgett Wood, Finance Director**
Class/Meeting: ICS 400 Advanced
Destination: Cedar Rapids, IA
Dates: February 24-25, 2026
Amount not to exceed: \$212.58
4. **Noel Anderson, Community Planning & Development Director**
Class/Meeting: Cedar Valley Coalition
Destination: Washington, D.C.
Dates: March 3-5, 2026
Amount not to exceed: \$2,527.52

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Clutch Update, M-B Broom)**
Amount: \$6,301.60
Expenditure: Upgrade kit to repair floating clutch on M-B Broom.
6. **Airport (Marketing Plan)**
Amount: \$60,000.00
Expenditure: Marketing plan for FY-26 IDOT Air Service Grant (\$48,0000 grant with \$12,000 required match).
7. **Central Garage (Fleet/Machinery Winter Repair Parts)**
Amount: \$35,000.00
Expenditure: Blanket pre-authorization for needed repair parts to keep the city's fleet/equipment in operable condition.
8. **Central Garage (Remanufactured Transmission/Cooler - 121331)**
Amount: \$5,606.17 + \$500.00 S/H
Expenditure: Remanufactured Ford transmission assembly with cooler for ambulance unit 121331.
9. **Central Garage (Remanufactured Transmission/Cooler)**
Amount: \$8,373.75 + \$500.00 S/H
Expenditure: Remanufactured Ford transmission assembly with cooler for ambulance unit 121332.
10. **Central Garage (Annual Testing)**
Amount: \$2,973.38
Expenditure: Fire Department annual inspection and certification of fire truck pumps.
11. **Central Garage (Mezzanine Fence)**
Amount: \$4,200.00
Expenditure: Mezzanine fencing for inventory management.
12. **Central Garage (Fire Dept Chief Medical Officer Ambulance)**
Amount: \$53,801.80
Expenditure: Replacement of fleet #121330 with a 2026 special service rated Tahoe.
13. **Central Garage (2026 Chevrolet Silverado)**
Amount: \$50,607.57
Expenditure: 2026 Chevrolet Silverado 2500HD for the replacement of Fire Department Command Vehicle fleet #121300.
14. **Leisure Services (Field Turf Curtain)**
Amount: \$7,750.00
Expenditure: Replace all field turf curtain mounting strips.

BUDGET LINE ITEMS TO BE AMENDED

15. **Approve budget amendment to increase Cash on Hand Revenue line and New Employee Recruitment Expense line in the amount of \$2,200.00, for the library**

director search, as submitted by the Library.

16. Approve budget amendment to increase Cash on Hand Revenue line and the Other Formats Expense line in the amount of \$500.00, for dementia care kit replacements for Enrich Iowa program, as submitted by the Library.

BILLS PAYMENT

17. January 12, 2026.

18. January 20, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

January 5, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Steve Simon, Vice Chairperson Steve Schmitt and Hector Salamanca.

Approval of Agenda as proposed or amended.

Schmitt/Salamanca

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

Approval of minutes of the December 15, 2025, Finance Committee, as proposed or amended.

Schmitt/Salamanca

that the minutes of the December 15, 2025, Finance Committee meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Schmitt/Salamanca

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

Safiah Elahi, Traffic Operations Director and Tina Schellhorn, Associate Traffic Engineer

Class/Meeting: IDOT Federal-aid Overview Seminar

Destination: Boone, IA

Dates: February 11-12, 2026

Amount not to exceed: \$554.00

JB Bolger, Interim Assistant Director

Class/Meeting: 2026 Turfgrass Conference & Trade Show

Destination: Des Moines, IA

Dates: February 11, 2026

Amount not to exceed: \$240.00

Officer Shaw

Class/Meeting: Mastering Interdiction Case Law

Destination: Des Moines, IA

Dates: January 29-30, 2026

Amount not to exceed: \$575.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Salamanca/Schmitt

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

Airport (Deicer Chemicals)

Amount: NTE \$25,000.00 + \$3,000.00 S/H

Expenditure: Deicer chemicals for airfield for the 2025-26 winter season.

Airport (Replacement Carpet)

Amount: \$13,982.15 + \$1,041.30 S/H

Expenditure: Replacement carpet tiles and adhesive for Terminal 2nd floor.

Central Garage (Repair Parts)

Amount: \$33,688.47 + \$500.00 S/H

Expenditure: Repair parts for SNOGO #191911.

Central Garage (ECM Software Update)

Amount: \$2,558.58

Expenditure: ECM software to fix power take-off on #410306.

City Clerk (Software Annual Renewal)

Amount: \$19,896.52

Expenditure: Laserfiche software annual renewal.

Community Planning and Development (Farm Input Reimbursement)

Amount: \$15,840.00

Expenditure: Reimbursement to Airport Farming Lease tenant for ground prep that was completed before International Paper's site was established.

MIS Department (Camera Server)

Amount: \$14,947.30

Expenditure: Dell PowerEdge R760 Server for Video Management System.

Sewer (Pumps)

Amount: \$458,170.00

Expenditure: Purchase and installation of (3) Flygt NZ3153-413LT submersible pumps, (1) triplex pump station control panel, and (3) wall mountable variable frequency drives for Park Road Lift Station from and by Electric Pump.

Street Department (Brine Machine Parts)

Amount: \$7,387.99 + \$500.00 S/H

Expenditure: Replacement parts for aging brine machine.

Street Department (Brine Machine Parts)

Amount: \$2,875.21 + \$500.00 S/H

Expenditure: Replace broken brine machine parts.

Traffic Operations Department (Signal Parts)

Amount: \$2,553.00

Expenditure: Replacement parts for items damaged in an accident.

Traffic Operations Department (Signal Parts)

Amount: \$21,465.45

Expenditure: Signal parts damaged in an accident.

Veterans Memorial Hall Commission/Finance (Bronze Memorials)

Amount: \$5,421.21

Expenditure: (2) Bronze memorials honoring General Cole and General Hultman.

Mr. Schmitt clarified that this was funded through the Community Foundation and not taxpayer dollars.

BUDGET LINE ITEMS TO BE AMENDED

Simon/Schmitt

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

Approve the budget amendment to increase the Cash on Hand revenue line and various expense lines in the amount of \$136,919.00, to correct Animal Control personnel costs not previously budgeted for FY26, as submitted by Finance Department/Animal Control.

Mr. Schmitt requested clarification on this item.

Bridgett Wood, Finance Director, explained that an error was identified with the misclassification of an animal control officer, so this is to correct that error. She shared that the appropriate steps have been taken to prevent errors such as this in the future.

BILLS PAYMENT

December 22, 2025.

Simon/Schmitt

that the Bills Payment, as contained in the Accounts Payable Report dated December 22, 2025,

\$3,180,478.71, be approved. Voice vote-Ayes: Three. Motion carried.

January 5, 2026.

Simon/Schmitt

that the Bills Payment, as contained in the Accounts Payable Report dated January 5, 2026, \$3,639,251.98, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Schmitt/Salamanca

that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

Safiah Elahi

DEPARTMENT HEAD

DATE

1/7/2026

DATE

K:\Shared Goodies\Forms\Travel Request Form

2026 PROGRAM & SCHEDULE

Updates may be made by ATSSA up to and during the event as needed.

Information below is subject to change. All times below are Central Time (CT).

Exciting highlights to the 56th Annual Convention & Traffic Expo schedule:

- [Friday, Feb. 20](#) - ATSS Foundation events
- [Saturday, Feb. 21](#) - Committee & Council Meetings Day
- [Sunday, Feb. 22](#) - Education Day, Traffic Expo grand opening with welcome reception (open to all), Luncheon and Tour for New Members/First Time Attendees, Luncheon for YIPs, evening Public Agency Reception
- [Monday, Feb. 23](#) - Chapter Breakfasts, General Session, Traffic Expo open with lunch and refreshment breaks, Micro Education & Entertainment Sessions on the exhibit floor, New Products Rollout (NPRO) Day, Awards Reception at ATSSA Pavilion, evening PAC Reception
- [Tuesday, Feb. 24](#) - Circle of Innovation, Traffic Expo open with brunch, Micro Education & Entertainment Sessions on the exhibit floor, FHWA-sponsored innovation event

2026 EDUCATION LISTING

Concurrent education is presented by industry professionals and experts on Sunday for a full day of education.

Micro Sessions are presented on the exhibit floor Monday and Tuesday for quick bursts of education.

All 2026 sessions will be held on Level 3 at the George R. Brown Convention Center in Houston.

THANK YOU EDUCATION SESSION SPONSOR:
Gregory Highway

SUNDAY, FEB. 22, 2026

8:30 - 9:30 a.m. CT

[Bring Signage In-House: Design, Print and Take Control](#)

[Connected Work Zones: Who Sends What, When and How?](#)

[Illuminating the Path: Wet Night Lane Demarcation](#)

[The Art of Developing and Testing Roadside Safety Hardware](#)

[The Powerful Evolution of Portable Traffic Signals](#)

[The True Cost of Distraction](#)

9:45 - 10:45 a.m. CT

[Computer Simulation and MASH Testing of Battery Electric Vehicles](#)

[From Chocolate to Concrete: Building a Sweet Spot for Roadway](#)

[Mentoring the Next Generation of Leaders](#)

[Orange Markings for Work Zones](#)

[Smarter, Safer, Faster: Addressing Traffic Control Challenges Through](#)

[Technology](#)

[Work Zone Safety and Mobility Metrics](#)

11 a.m. - Noon CT

[Decades of Defense: The Evolution of Guardrail and Terminals](#)

[Pavement Marking Contractor Roundtable](#)

[Reducing Equipment-Related Deaths and Injuries in Work Zones](#)

[Slow Your Roll: How Behavior Change Marketing Keeps Roadworkers Safe](#)

[UPDATE: Connected Work Zone Notification Systems](#)

1 - 2 p.m. CT

[Deposition Dominance](#)

[Fleet Forward: Enhancing Operator Safety](#)

[Innovation, Safety and the Future of Temporary Traffic Management](#)

[Inside the Lines: Manufacturer Perspectives on Pavement Markings](#)

[Spotlighting Work Zone Safety in Washington State](#)

[Work Zone Safety for Teen Drivers](#)

MONDAY, FEB. 23, 2026

Micro Education & Entertainment Sessions in the Traffic Expo hall

1 - 2 p.m. CT - [Making Strategy Stick: A Roadmap to Implementing Your Growth Plan](#)

2 - 2:30 p.m. CT - [Seeing Safety Differently: Innovations That Protect Work Zones](#)

3 - 3:30 p.m. CT - [Working Toward Interoperability in Traffic Signal](#)

Systems

3:30 - 4 p.m. CT - Innovation Awards announcement from the New Products Rollout (NPRO)

4 - 4:30 p.m. CT - [Leveraging Portable Traffic Signals for Streamlined Performance](#)

TUESDAY, FEB. 24, 2026

Micro Education in the Traffic Expo hall

10:30 - 11 a.m. CT - [How Connected Worksites Are Transforming Offsite Traffic Control Operations](#)



Dear SAFIAH,

Thank you for registering for [ATSSA's 56th Annual Convention & Traffic Expo](#) taking place February 20 - 24, 2026, in Houston, TX.

You are registered for:

Sales Date	Description	Unit Price	Qty	Gross Amount
01/09/26	Full Registration Public Official	\$75.00	1	\$75.00
01/09/26	Chapter Breakfast - Central Monday, February 23, 7:30 AM - 9:00 AM	\$0.00	1	\$0.00
Total Sales				\$75.00
01/09/26	Payment By VISA PUBLIC WORKS *7246			(\$75.00)
Balance Due				\$0.00

Barcode for Onsite Badge Pickup:

Registration Barcode	Registration Information
 * 5 0 3 1 4 6 *	SAFIAH ELAHI TRAFFIC DIRECTOR CITY OF WATERLOO PUBLIC WORKS 625 Glenwood St WATERLOO, IA 50703-4063 E-mail: SAFIAH.ELAHI@WATERLOO-IA.ORG
If you are having trouble viewing the above barcode image, click here to print your barcode.	

Click below to download your invoice to print and keep for your records:



Click to View

To edit your existing registration, please click [HERE for the Attendee Service Center](#)

Login: SAFIAH.ELAHI@WATERLOO-IA.ORG

Password: CPQQ8423

REGISTRATION HOURS

Saturday, February 21: 6:30 a.m. - 5:30 p.m.

Sunday, February 22: 6:30 a.m. - 5:30 p.m.

Monday, February 23: 6:30 a.m. - 5:30 p.m.

Tuesday, February 24: 6:30 a.m. - 1:00 p.m.

WHAT DO I WEAR?

You'll be doing a lot of learning and networking, not to mention walking down the aisles of the exhibit hall ... so, business casual dress is a must. AND, most importantly, the most comfortable shoes in your closet!

NETWORKING EVENTS

Are you a golfer, or just want to have fun? Don't miss the 34th Annual Golf Classic Tournament. In addition, the 13th Annual ATSSA Foundation Sporting Clays Event. Visit [Foundation.ATSSA.com/Get-Involved](#) for more information.

PLAN AHEAD

The 56th Annual Convention & Traffic Expo website is chock-full of everything you need to know about the event including the schedule-at-glance. Mark your calendar now.

CANCELLATION/REFUND POLICY:

- All cancellation requests must be in writing.
- Phone requests will NOT be accepted. No-shows are not refundable.

- Refunds/Cancellation Fee: Requests for Conference exhibit, sponsorship and registration fee refunds or substitutions must be received at least 30 days prior to the event and are subject to a non-refundable administrative fee of 10% of your total amount, this fee applies to refunds not substitutions. All fees are nonrefundable if less than 30 days before the event.
- If ATSSA is prevented from carrying out its obligations as it pertains to the Conference you registered for as a result of any cause beyond its control, or such Conference cannot be virtually conducted because of a software or issue with the hosting platform or due to acts of God, strikes, labor disputes, government requisitions, restrictions or war or apparent act of war, terrorism, disaster, civil disorder, epidemic or pandemic, curtailment or restriction on transportation facilities, or any other comparable calamity, casualty or condition (collectively a "Force Majeure") ATSSA shall have the right to immediately terminate the affected Event without liability and shall be relieved of its obligations to Registrant. If the affected event is terminated due to a Force Majeure occurrence before the first day of the event, then ATSSA will reschedule the affected event and your registration fee will be applied to the rescheduled Conference.

SUBSTITUTION POLICY:

- Registration substitutions are permitted prior to the conference and onsite. Only one substitution is permitted per original registrant. The individual submitting the substitution request is responsible for all financial obligations (any balance due) associated with that substitution as well as updating any contact information.

BADGE SHARING:

- Badge sharing and splitting are strictly prohibited. If a badge reprint is needed, a \$40 fee applies.

MEMBERSHIP POLICY

You do not have to be an ATSSA member to attend ATSSA's Convention & Traffic Expo. However, you will save money on both your Convention registration and your membership fees if you join today! Call 540-368-1701 and ask for the Member Engagement department for complete details.

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HEALTH AND WELLNESS STATEMENT

ATSSA encourages all persons attending the Annual Convention & Traffic Expo in Houston, TX, to follow current CDC Guidelines. This is consistent with Houston's Department of Health Services regarding COVID-19, which confirms that face coverings are not a substitute for social distancing, washing your hands, and staying home when you are ill. In alignment with the current status of COVID-19, ATSSA will not require vaccine verifications.

Everyone planning to attend Convention & Traffic Expo should evaluate their health before traveling.

CONNECTING YOU TO ANSWERS!

If you have any questions or need assistance in any way, please do not hesitate to contact us meetings@atssa.com.

Again, thank you for registering for the 56th Annual Convention & Traffic Expo!

Thank You To Our Sponsors!

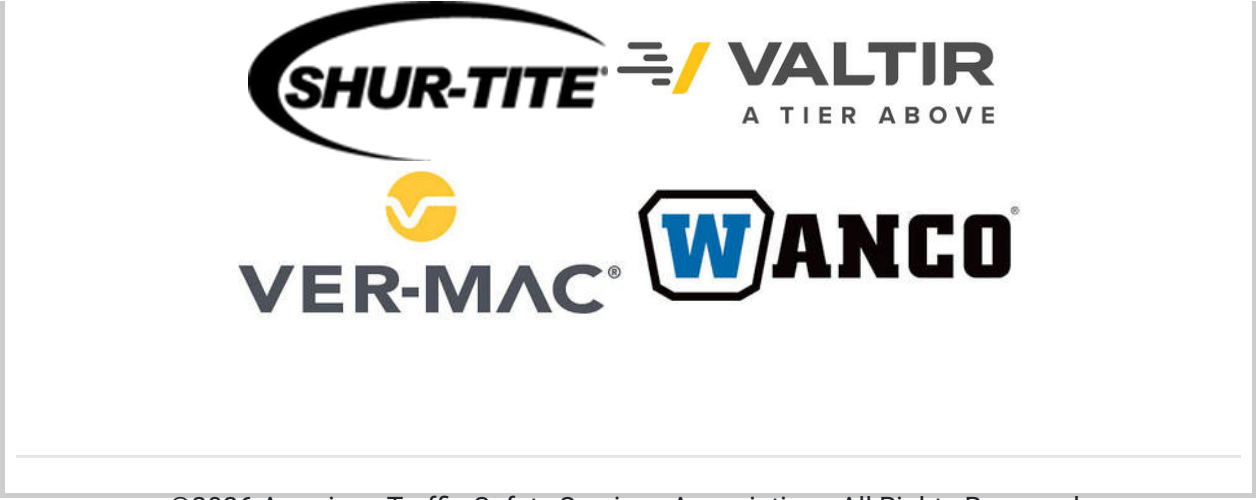
PLATINUM



GOLD



SILVER



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Dear Tina,

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Barcode for Onsite Badge Pickup:

Registration Barcode	Registration Information
 * 5 8 5 3 3 7 *	Tina Schellhorn ASSOCIATE TRAFFIC ENGINEER City of Waterloo - Public Works 309 Elk Run St Elk Run Heights, IA 50707-1309 E-mail: tina.schellhorn@waterloo-ia.org
If you are having trouble viewing the above barcode image, click here to print your barcode.	

Click below to download your invoice to print and keep for your records:



Click to View

To edit your existing registration, please click [HERE for the Attendee Service Center](#)

Login: tina.schellhorn@waterloo-ia.org

Password: ADGA3028

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Again, thank you for registering for the 56th Annual Convention & Traffic Expo!

Thank You To Our Sponsors!

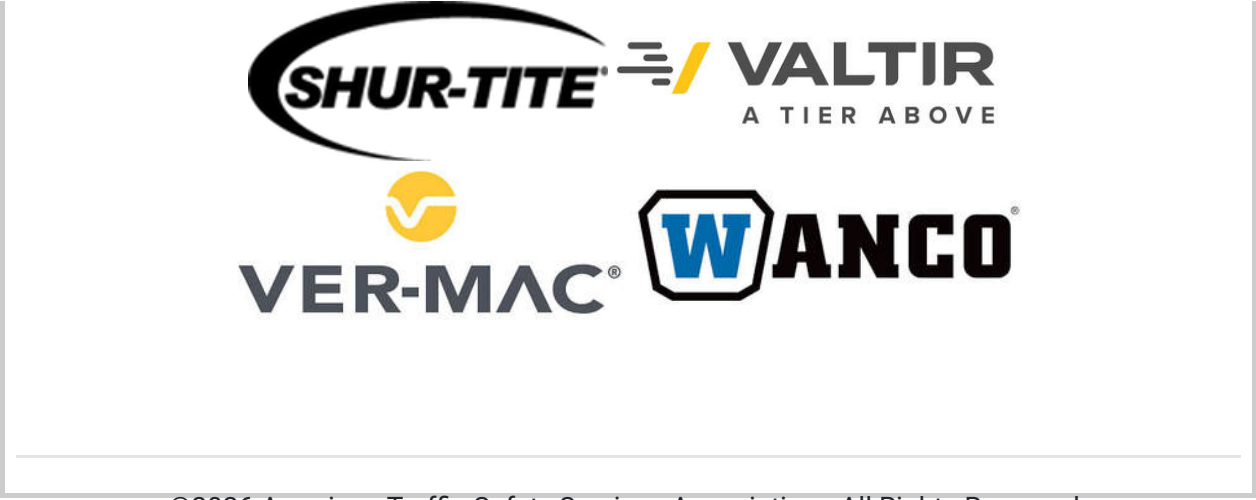
PLATINUM



GOLD



SILVER



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Residence Inn by Marriott Houston

Downtown/Convention Center

 904 Dallas Street, Houston, Texas USA, 77002

Confirmation Room 1: 70585022, Confirmation Room 2: 70585024

Your reservation is guaranteed to your Visa card.

Stay Details

STAY DATES		TOTAL FOR STAY	
Fri, Feb 20, 2026 - Wed, Feb 25, 2026		3,425.62 USD	
ROOM TYPE		ROOMS	ADULTS
Studio, 1 Queen, Sofa bed		2	1
ROOM PREFERENCES		RATE	
ROOM 1		ATSSSA 2026 CONFEREN	
No room preferences were selected.			
ROOM 2			
No room preferences were selected.			

Summary of Charges

2 rooms for 5 night(s)

Fri, Feb 20, 2026	291.00 USD
Sat, Feb 21, 2026	291.00 USD
Sun, Feb 22, 2026	291.00 USD
Mon, Feb 23, 2026	291.00 USD
Tue, Feb 24, 2026	291.00 USD

Total Cash Rate	1,455.00 USD
Estimated Government Taxes and Fees	248.88 USD
State Cost Recovery Fee	8.93 USD
Total Per Room	1,712.81 USD

Total for Stay	3,425.62 USD
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Residence Inn by Marriott Houston

Downtown/Convention Center

 904 Dallas Street, Houston, Texas USA, 77002

Confirmation Room 1: 70585022, Confirmation Room 2: 70585024

Your reservation is guaranteed to your Visa card.

Stay Details

STAY DATES		TOTAL FOR STAY	
Fri, Feb 20, 2026 - Wed, Feb 25, 2026		3,425.62 USD	
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State Cost Recovery Fee	8.93 USD
Total Per Room	1,712.81 USD

Total for Stay	3,425.62 USD
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[Plan travel](#)[Travel information](#)[AAdvantage®](#)[Log in](#)

Your trip is booked

We'll email your confirmation shortly. Thanks for choosing American Airlines.

Your trip to Houston, TX

Confirmation code: **FKQCPQ**

Trip name: **ALO/IAH**

\$1,195.20

DEPART

ALO to IAH

Fri, Feb 20, 2026

Includes travel operated by Envoy Air As
American Eagle

RETURN

IAH to ALO

Wed, Feb 25, 2026

Includes travel operated by Envoy Air As
American Eagle

[Feedback](#)

[View trip details, request upgrades, change seats and more.](#)

[Manage your trip](#)

Passengers

Tina Schellhorn

Ticket number: 0012304915145

Status: **Ticketed**

Safiah Elahi

Ticket number: 0012304915146

Status: **Ticketed****Need more miles?**

Purchase the miles you need to reach your next award and be on your way!

[Buy miles](#)**TRAVEL WITH BENEFITS**

Get your first checked bag free on domestic American Airlines itineraries with this credit card offer.

[Card offer details](#)

Feedback

Search hotels

Earn AAdvantage® miles and Loyalty Points on every stay



 George Bush Intercontinental Airport

02/20/2026 → 02/25/2026

Search



**SpringHill Suites by Marriott
Houston Intercontinental Airport**

3★ property



**Sheraton North Houston at
George Bush Intercontinental**

3.5★ property

Feedback

Car rental deals in Houston - George Bush Intc Airport

Earn 500 bonus miles, at least 2X base miles and
Loyalty Points

[Terms apply.](#)



SUV

Toyota Rav4 or similar



\$42/day

\$371 \$305 total

Reserve



Earn
388
miles



SUV

Mazda CX-50 or similar



\$48/day

\$388 \$348 total

Reserve



Earn
450
miles



SUV

Chevrolet Equinox or similar



\$48/day

\$424 \$348 total

Reserve



Ea
4
mil

Feedback

Trip insurance



You will also receive a separate email from Allianz Global Assistance with your trip insurance receipt and policy information.

Purchase amount: \$99.80

Experience live events

Your journey doesn't end here. Turn your AAdvantage® miles into unforgettable experiences, or earn miles on concerts, sports, and other live events.

[Find your live event](#)



Earn 1 mile and 1 Loyalty Point on every \$1 spent.

Redeem as low as 1,000 miles per purchase.



Offset the footprint of your trip

Through our partnership with Cool Effect, you can make a difference in the fight against climate change.

[Donate now](#) 

Baggage information

Checked bags

Online*	1st bag	2nd bag
	No charge	\$45
Airport	1st bag	2nd bag
	No charge	\$45

Bag fees include taxes when applicable.

Maximum dimensions: 62 inches / 158 Centimeters

Maximum weight: 50 pounds / 23 kilograms

Dimensional size is calculated as follows: (Length + Width + Height)

*Available beginning 24 hours (and up to 4 hours) before departure.

[Other baggage and optional charges](#) 

Carry-on bags

American Airlines (no charge)

Personal Item

Includes: purse, briefcase, laptop bag or similar item that must fit under the seat in front of you.

Carry-On

Maximum dimensions not to exceed:
22" long x 14" wide x 9" tall (56 x 35 x 23 cm)

If your flight is operated by a partner airline, see the other airline’s website for carry-on and checked bag policies. [Other airlines](#)

Help

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- FAQs
- Agency reference
- American Airlines Cargo
- Bag and optional fees
- Tarmac delay contingency plan
- Customer service plan

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- Modern Slavery Report
- Browser compatibility

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- Business programs
- Gift cards
- Trip insurance

Feedback

Conditions of
carriage

Web accessibility



Explore Citi® / AAdvantage®
credit cards 

BuyMiles

Buy or gift miles for
new adventures 

AVIS®  **Budget®**

Up to 35% savings
plus AAdvantage® miles 

 Link opens in new window.
Site may not meet accessibility
guidelines. AA.com®



Feedback

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

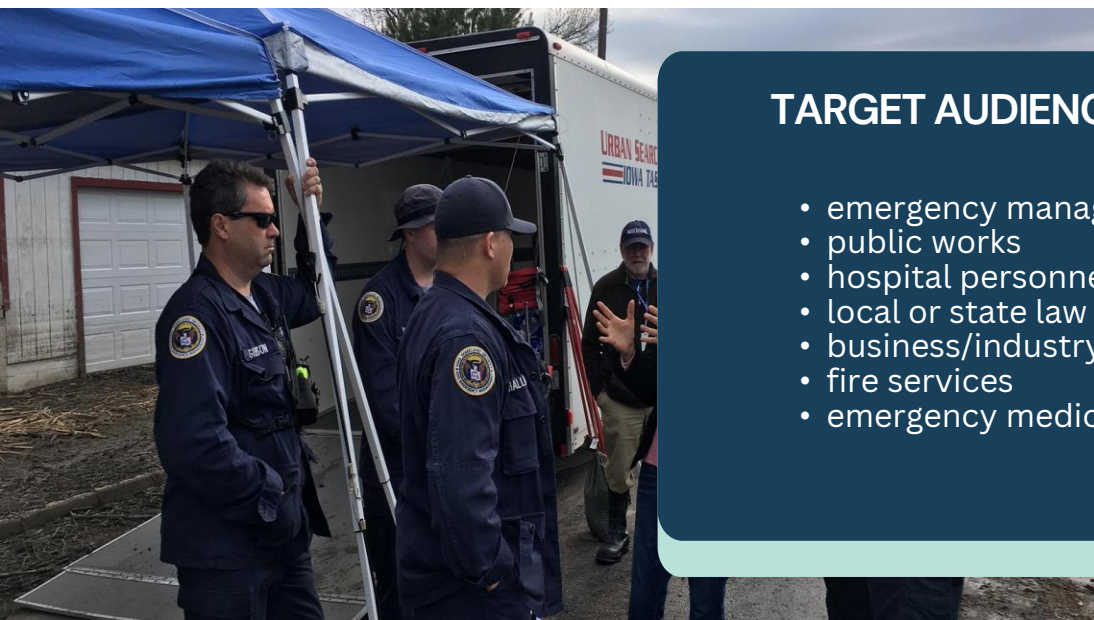
DATE

K:\Shared Goodies\Forms\Travel Request Form

ICS 300, Intermediate Incident Command System for Expanding Incidents

COURSE OVERVIEW:

This training course provides training on and resources for personnel who require advanced application of the Incident Command System. This course expands upon information covered in the ICS-100 and ICS-200 courses. To include individuals who may assume a supervisory role in incidents.



TARGET AUDIENCE:

- emergency management
- public works
- hospital personnel
- local or state law enforcement
- business/industry EM personnel
- fire services
- emergency medical services

ADDITIONAL INFORMATION:

DATE: January 27-29, 2026
TIME: 8:00 AM - 4:30 PM each day
LOCATION: 6301 Kirkwood Blvd SW, Cedar Rapids, Iowa

PREREQUISITES:

- ICS 100, 200
- IS 700, 800

- 1) For full details about this training, please visit our statewide training site at [ICS 300](#)
- 2) This multi-day course is supported with Homeland Security Grant Program (HSGP) funding. You may request lodging reimbursement if you traveled an excess of 50 miles one-way and are an Iowa resident. Requests are based upon available funding. BEFORE making lodging reservations and PRIOR to start of class, email your lodging reimbursement request to HSEMDTraining@iowa.gov

Registration questions, contact HSEMDtraining@iowa.gov



REGISTER NOW

<https://eoc.iowa.gov/training/caldetails.aspx?eventid=1818&courseid=72>

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

ICS 400, Advanced Incident Command System for Complex Incidents

COURSE OVERVIEW:

This course provides training for personnel who require advanced application of the Incident Command System (ICS). This course expands upon information covered in ICS 100 through ICS 300 courses, which are prerequisites for the ICS 400 training. Topics include use of an Incident Complex and Area Command, and the interactions between Multi-Agency Coordination (MAC) entities.



TARGET AUDIENCE:

Senior personnel in these areas:

- emergency management
- public works
- hospital personnel
- local or state law enforcement
- business/industry EM personnel
- fire services
- emergency medical services

ADDITIONAL INFORMATION:

DATE: February 24-25, 2026
TIME: 8:00 AM - 4:30 PM each day
LOCATION: 6301 Kirkwood Blvd SW, Cedar Rapids, Iowa

PREREQUISITES:

- ICS 100, 200, and 300
- IS 700, 800

- 1) For full details about this training, please visit our statewide training site at [ICS 400](#)
- 2) This multi-day course is supported with Homeland Security Grant Program (HSGP) funding. You may request lodging reimbursement if you traveled an excess of 50 miles one-way and are an Iowa resident. Requests are based upon available funding. BEFORE making lodging reservations and PRIOR to start of class, email your lodging reimbursement request to HSEMDTraining@iowa.gov

Registration questions, contact HSEMDtraining@iowa.gov



<https://eoc.iowa.gov/training/caldetails.aspx?eventid=1819&courseid=177>

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

[Plan travel](#)[Travel information](#)[AAdvantage®](#)[Log in](#)

Your trip is booked

We'll email your confirmation shortly. Thanks for choosing American Airlines.

Your trip to Washington, DC

Confirmation code: **ITEVBC** Trip name: **ALO/DCA**

\$1,040.81

Feedback

DEPART

ALO to DCA

Tue, Mar 3, 2026

5:20 AM → 11:10 AM

Includes travel operated by Envoy Air As
American Eagle

RETURN

DCA to ALO

Thu, Mar 5, 2026

9:35 AM → 2:45 PM

Includes travel operated by Envoy Air As
American Eagle

View trip details, request
upgrades, change seats
and more.

[Manage your trip](#)

Passengers

Noel Anderson

Ticket number: 0012304340421

Status: **Ticketed**

Don't leave miles behind



Earn miles from this flight and redeem them for flights, hotels, cars and more.

Join AAdvantage for free



TRAVEL WITH BENEFITS

Get your first checked bag free on domestic American Airlines itineraries with this credit card offer.

[Card offer details](#)

Feedback

Search hotels

Earn AAdvantage® miles and Loyalty Points on every stay

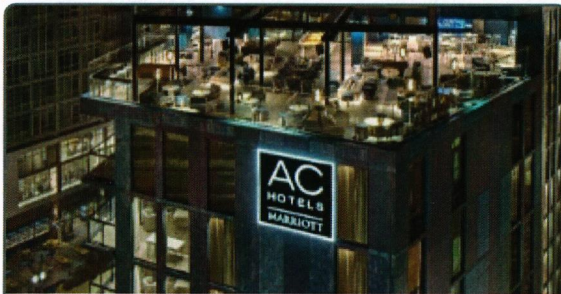


Q Ronald Reagan Washington National Airport

03/03/2026

→ 03/05/2026

Search



AC Hotel Washington DC Capitol Hill Navy Yard

4★ property

from **\$435/night**

Earn 1.600 AAdvantage® miles

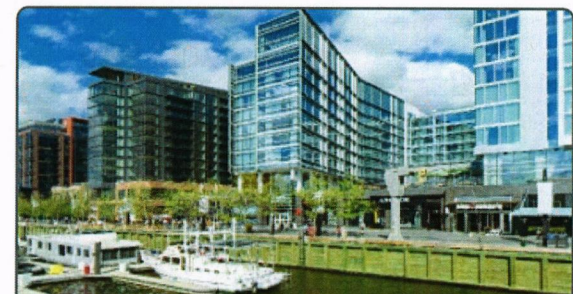


Holiday Inn Washington Capitol - Natl Mall

3★ property

from **\$332/night**

Earn 900 AAdvantage® miles



Hyatt House Washington Dc The Wharf

3.5★ property

from **\$721/night**

Earn 2.100 AAdvantage® miles

Feedback

Car rental deals in Washington DC Reagan Airport

Earn 500 bonus miles, at least 2X base miles and Loyalty Points



[Terms apply.](#)



SUV

Toyota Rav4 or similar

5 3 AC A Budget

\$48/day

\$129 \$120 total

Reserve



Earn 178 miles



Intermediate

Toyota Corolla or similar

5 3 AC A AVIS

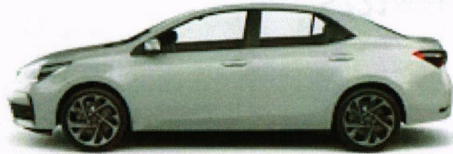
\$52/day

\$151 \$129 total

Reserve



Earn 194 miles



Intermediate

Toyota Corolla or similar

5 3 AC A Budget

\$43/day

\$125 \$107 total

Reserve



Earn 160 miles

Total includes estimated taxes and charges.

[View all cars](#)

Feedback

Trip insurance



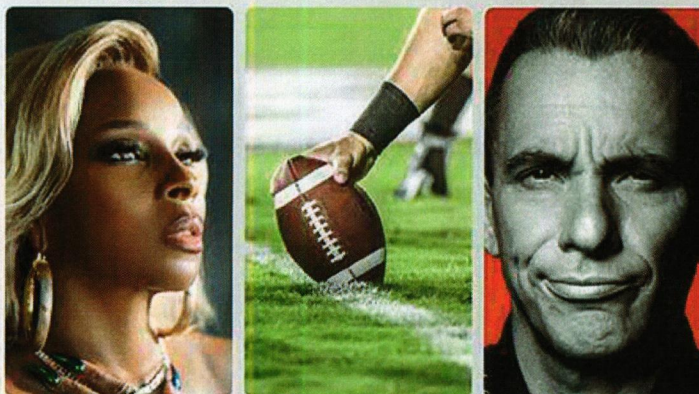
You will also receive a separate email from Allianz Global Assistance with your trip insurance receipt and policy information.

Purchase amount: \$79.10

Experience live events

Your journey doesn't end here. Turn your AAdvantage® miles into unforgettable experiences, or earn miles on concerts, sports, and other live events.

[Find your live event](#)



Earn 1 mile and 1 Loyalty Point on every \$1 spent.

Redeem as low as 1,000 miles per purchase.

Feedback



Offset the footprint of your trip

Through our partnership with Cool Effect, you can make a difference in the fight against climate change.

[Donate now](#)

Baggage information

Checked bags

Online*	1st bag	2nd bag
	\$35	\$45
Airport	1st bag	2nd bag
	\$40	\$45

Bag fees include taxes when applicable.

Maximum dimensions: 62 inches / 158 Centimeters

Maximum weight: 50 pounds / 23 kilograms

Dimensional size is calculated as follows: (Length + Width + Height)

*Available beginning 24 hours (and up to 4 hours) before departure.

[Other baggage and optional charges](#)

Carry-on bags

American Airlines (no charge)

Personal Item

Includes: purse, briefcase, laptop bag or similar item that must fit under the seat in front of you.

Carry-On

Maximum dimensions not to exceed:
22" long x 14" wide x 9" tall (56 x 35 x 23 cm)

Feedback

If your flight is operated by a partner airline, see the other airline’s website for carry-on and checked bag policies.

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new adventures](#) [✚](#)

AVIS  **Budget**

[Up to 35% savings
plus AAdvantage* miles](#) [✚](#)

[✚](#) Link opens in new window. Site may not meet accessibility guidelines.
AA.com®



Feedback

You're all set, PlanningAndZoning!

Confirmation number: 3402060328

We sent the details to a.....e@waterloo-ia.org.

Hotel Information

Hilton

Hilton Washington DC Capitol Hill

525 New Jersey Ave NW
Washington, DC, District of Columbia 20001 USA
+1 202-628-2100

Stay Information

3 MAR TUE — **5** MAR THU

Check-in: 4 pm
Check-out: 12 pm

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

1 room for 1 adult
1 King Bed - Flexible Rate

Total room charge	\$938.00
Total taxes	\$149.61

Guest information

PlanningAndZoning City of Waterloo

Hilton Honors#: 2658779414

Total for stay: \$1,087.61**Payment**  6647 Jun 2027

Guarantee policy

There is a credit card required for this reservation.

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

Cancellation policy

Free cancellation before 11:59 PM local hotel time on 02 Mar 2026.

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

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

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

Optional services for an additional charge

Valet parking

\$60.00 / night

Pets

Pets allowed, \$75.00 non-refundable fee, 50 lbs maximum

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



M-B Companies, Inc.
P.O. Box 200
New Holstein, WI 53061-0200
www.m-bco.com

Phone: 1-800-558-5800
Fax: 920-898-4588

Quote Number: 47182

QUOTE

Page: 1 of 7

Quote To: CustomerID- 924275

Waterloo Airport
2790 Livingston Lane
Maintenance Shop
Waterloo IA 50703

Phone: 319-291-4483

Fax:

Ship To: Same as "Quote To"

Reference:

Sales Person: Darlene Thurwachter

Fax:

Email:

Date: 12/15/2025

Expires: 1/14/2026

QT IS FOR MB4 08-0115, ONE TECH, 10 HOUR DAY CLUTCH UPDATE, PARTS &
LABOR. SHIPPING NOT INCLUDED IN QUOTE.

Date: 12/15/2025

TermsDesc: Net 20 Days

Base Currency.

Line	Part	Description
------	------	-------------

1	501-213511	UPGRADE KIT, MB4 DROPBOX FLOATING CLUTCH
---	------------	--

Quantity	Unit Price	Disc%	Disc Amt	Net Price
1.00 Each	4,345.50 /1	20.00	869.100	3,476.40

Line	Part	Description
------	------	-------------

2	RPR-03212	CUSTOMER REPAIR AMP
---	-----------	---------------------

Quantity	Unit Price	Disc%	Disc Amt	Net Price
10.00 Each	200.00 /1		0.000	2,000.00

QuotForm:001:00

"All Quotes reflect FOB origin unless otherwise specified."



Quote Number: 47182

QUOTE

Page: 2 of 7

Line	Part	Description
3	RPR-03199	SERVICE TRAVEL EXPENSES

Line	Part	Description
4	RPR-03199	SERVICE TRAVEL EXPENSES
LODGING, M&I & TRANSPORTATION.		

Quote Total: \$ 6,301.60



Quote Number: 47182

QUOTE

Page: 3 of 7

General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

1. SCOPE AND VALIDITY

1.1. These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.

1.2. No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.

1.3. The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

2. OFFERS, ORDERS AND CONFIRMATION

2.1. Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.

2.2. Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.

2.3. Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").

2.4. Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.

2.5. Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.

2.6. In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.

2.7. Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

3. PRICES

3.1. Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.

3.2. Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or Heavy Vehicle Use Tax (HVUT), other use tax or any other similar applicable federal, state or



Quote Number: 47182

QUOTE

Page: 4 of 7

foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"), Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.

In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

4. PAYMENT TERMS

4.1. Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.

4.2. In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.

4.3. Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.

4.4. Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

5. SECURITY INTEREST

5.1. If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery



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of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery for new business Products and ninety (90) days for after sales Products. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.



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10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 11, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

12. INTELLECTUAL PROPERTY

12.1 Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

13. FORCE MAJEURE



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13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for forum non conveniens) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



FY 2026 Air Service Development

Contract Number: CNTRT-00009022

Project Number: 9I260ALO135

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT
FOR THE FISCAL YEAR 2026
AIR SERVICE DEVELOPMENT PROGRAM**

PROJECT NUMBER: 9I260ALO135

CONTRACT NUMBER: CNTRT-00009022

This is an agreement between the **Waterloo Regional Airport** (hereinafter referred to as SPONSOR) and the Iowa Department of Transportation (hereinafter referred to as the Iowa DOT) for funding through the Iowa Air Service Development Program, under Iowa Code Section 328.12. Pursuant to the terms of this agreement, and applicable statutes and administrative rules, the Iowa DOT agrees to provide authorized funding to the SPONSOR to help in air service development activities to include:

The promotion of passenger air service from the Waterloo Regional Airport through strategic advertising in digital, social media, television, print, radio, and billboard mediums.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree to:

1. The SPONSOR shall be the lead agency for carrying out the provisions of this agreement and shall be responsible for the development and completion of air service development initiatives (hereinafter referred to as the PROJECT) in accordance with the FY 2026 Air Service Development Program Description and this agreement.
2. The Iowa DOT shall reimburse the SPONSOR for 80% of eligible PROJECT costs not to exceed \$48,000.
3. Funds must be obligated within six months of execution of the grant agreement. Claims for reimbursement with proof of expenditures must be submitted within one year of the date of the obligation of funds.
4. All notices required under this agreement shall be made in writing to the Iowa DOT Modal Transportation Bureau and the SPONSOR's contact person. The Modal Transportation Bureau contact shall be Shane Wright (515-239-1048). The SPONSOR's contact person shall be Keith Kaspari.
5. A report must be filed by the sponsor within 30 days of the final claim for reimbursement providing a summary of how funds were used and describing the successes and failures of activities funded through this Air Service Development agreement.
6. The SPONSOR shall solicit, or have solicited bids, for any work on this project in compliance with all applicable laws, ordinances and administrative rules.



FY 2026 Air Service Development

Contract Number: CNTRT-00009022

Project Number: 9I260ALO135

7. The SPONSOR shall be responsible for the acceptance of the project. The Iowa DOT reserves the right to review project activities and to audit claims for reimbursement.
8. The SPONSOR shall submit Claims for Reimbursement to the Iowa DOT for eligible PROJECT costs, along with a copy of the billing statement and proof of payment. Reimbursements will be made in whole dollars and will be rounded down.
9. The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The SPONSOR shall comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by the Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, sex, color, national origin, religion, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the SPONSOR receives state funds from the Iowa DOT.
10. The Iowa DOT's obligation hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or re-appropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations.
11. The Iowa DOT shall give the SPONSOR notice of any termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding for this program. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
12. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.
13. This agreement is not assignable without the prior written consent of the Iowa DOT.
14. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
15. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same instrument.
16. This agreement constitutes the entire agreement between the Iowa DOT and the SPONSOR concerning this PROJECT. Representations made prior to the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the Iowa DOT and the SPONSOR.



FY 2026 Air Service Development

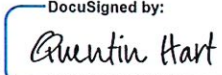
Contract Number: CNTRT-00009022

Project Number: 9I260ALO135

EXECUTION OF THE AGREEMENT: In witness whereof, each of the authorized parties hereto has executed this Agreement as of the date shown with its signature below.

SPONSOR:

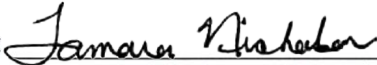
Signed this 6th day of October, 2025

By: 
D0525D78AAC8449
Authorized Sponsor Representative

By: 
Airport Manager

IOWA DEPARTMENT OF TRANSPORTATION:

Signed this 20th day of October, 2025

By: 
Tammy Nicholson, P.E., Director
Modal Transportation Bureau

City Clerk Use Only
Finance Committee
Approval Date <u>1/20/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 35,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Winter repair parts for all city fleet/machinery.

This purchase or expenditure is being made because:

Blanket pre-authorization to keep city's equipment and/or fleet in operable condition. This is necessary due to delivery delays, rising equipment costs and operational impact of waiting on approvals in emergency situations.

Vendor selected for this purchase: Will use vendor with the best available price.

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

☒ Bids or quotes were not taken on this purchase because:
Will use best price available at time of repair.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00
and the current available balance is \$ 298,827.86

Respectfully submitted,

Sheila Steffen

1/20/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



GTG Peterbilt - Waterloo

2915 Geraldine Road, Waterloo, IA 50703
Phone: 319-595-1666 Fax: 319-595-1700 Toll Free: 833-512-1948

NEW Hours: Mon-Fri - 7:00AM - 8:30PM



Seven GTG Peterbilt Locations Serving You
Cedar Rapids, IA Davenport, IA Waterloo, IA Quincy, IL
Great Bend, KS Wichita, KS Hays, KS

www.gtgpeterbilt.com

Invoice: 04P88943

Date / Time: 10/23/2024 10:37:38AM

Parts Order: 88943

Customer: 1406

Branch: Waterloo

Invoice Total: \$ 4,266.47

*** Billing Service ***

Page 1 of 1

Bill To: CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO, IA 50703

Ship To: CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO, IA 50703
Office Phone: 319-291-4445
Shop Phone: 319-291-4445
Email:
richard.strange@waterloo-ia.org

Sample Invoice

Customer P/O: 15190

Invoiced By: troutt

Delivery Method: Delivery Local

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Ext Price
D92-6176-0062100	HARNES-ENG CUMMINS PX-9	25PAK	1	\$4,227.99	\$4,227.99
Freight	Freight		1	\$38.48	\$38.48

Engine Harness
7955-1571

Customer Tax ID: GOVERNMENT

Sales Tax

\$0.00

\$0.00

Total Parts:	\$4,227.99
Total Miscellaneous:	\$38.48
Invoice Subtotal:	\$4,266.47
Total Tax:	\$0.00
Invoice Total:	\$4,266.47

Payment Method:
Billing Service

Payment Terms:
Due Upon Receipt

Due Date:
10/23/2024

Billing Service #: 267581

Billing Auth: yl9675

Please Remit To:
INTERSTATE BILLING SER
P.O. BOX 2208
DECATUR, AL 35609

Signature: _____

The seller, hereby expressly disclaims all warranties, either express or implies, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this/these item/items. This in no way changes the manufacturer's warranty. PARTS NOT RETURNABLE AFTER 30 DAYS FROM DATE OF PURCHASE. RETURNED GOODS ARE SUBJECT TO A 25% HANDLING CHARGE+FREIGHT.ABSOLUTELY NO REFUNDS ON:SPECIAL ORDER PARTS,ELECTRICAL COMPONENTS,DAMAGED PARTS,OR PARTS INSTALLED.SALES SLIP MUST BE PRESENTED WHEN ITEMS ARE RETURNED.

101 PLAZA DRIVE
Elk Run Heights, IA 50707
P: (800) 582-5789
F:



Scan the QR
code and tell us
how we did, we
would love to hear
your feedback!!



Sold CITY OF WATERLOO - 75363
To 625 GLENWOOD ST
WATERLOO, IA 50703

Ship CITY OF WATERLOO - 75363
To 625 GLENWOOD ST
WATERLOO IA 50703-4063

Sample Invoice

PHONE NUMBER
(319) 291-4445

PARTS INVOICE: XA302349905:01
ESTIMATE: EP302048741:01

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
08/21/2025 11:48:37AM	DELIVERY OPS	WL2	20220		PRET	AR	410301

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		VMN 4500RDS-P	REMAN AUTO TRANS ASSY	NOLOC	NOLOC	8,200.00	8,200.00
1		VMN 4500RDS-P-CORE	(CORE) REMAN AUTO TRANS ASSY	CORE	CORE	4,875.00	4,875.00
		SO 10-20153*					

Transmission Sample

7955-1571

SIGNATURE X _____

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

	AR
SUB-TOTAL	\$ 13,075.00
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
TOTAL	\$ 13,075.00

Please Remit Payment to:
Truck Center Companies
14321 Cornhusker Rd
Omaha, NE 68138

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189

101 PLAZA DRIVE
Elk Run Heights, IA 50707
P: (800) 582-5789
F:



Scan the QR
code and tell us
how we did, we
would love to hear
your feedback!!



Sold CITY OF WATERLOO - 75363
To 625 GLENWOOD ST
WATERLOO, IA 50703

Ship CITY OF WATERLOO - 75363
To 625 GLENWOOD ST
WATERLOO IA 50703-4063

Sample Invoice

PHONE NUMBER

PARTS INVOICE: XA302349692:01

ESTIMATE: XA302349689:01

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
8/15/2025 10:41:29AM	DELIVERY	WL2	PTP		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		5606425RX	KIT TURBOCHARGER	NOLOC	NOLOC	5,181.98	5,181.98
1		5606425RX-CORE	(3780074D) KIT TURBOCHARGER	CORE	CORE	781.25	781.25
-1		ICR	302C/5606425RX - DEAL DAYS JULY 2025			300.00	-300.00
-1		5606425RX-CORE	(3780074D) KIT TURBOCHARGER	CORE	CORE	781.25	-781.25
		CORE RETURN 329699*					

Turbocharger sample

INVOICE REPRINT

SIGNATURE X _____

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189

Page 1 of 1

AR
SUB-TOTAL \$ 4,881.98
TAX \$ 0.00
PREPAY \$ 0.00
FREIGHT \$ 0.00
TOTAL \$ 4,881.98

Please Remit Payment to:
Truck Center Companies
14321 Cornhusker Rd
Omaha, NE 68138

City Clerk Use Only
Finance Committee
Approval Date <u>1/05/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 5,606.17 plus est. shipping costs of \$ 500.00 to pay for or purchase Re-manufactured Ford transmission assembly with cooler (3 Year, 100K Warranty).

This purchase or expenditure is being made because:
Replace failed transmission in ambulance unit #121331.

Vendor selected for this purchase: Witham Auto Center

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

*Witham Auto Center - \$5,606.17

*BD Transmissions - \$6,865.00

*Ford Parts Giant - \$7,052.16

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1411 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 48,000.00
and the current available balance is \$ 35,379.04

Respectfully submitted,

Sheila Steffen

1/5/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Access discounted parts from GM, Hyundai, Infiniti, International, Kia, Lexus, Mazda, Mercedes-Benz, Mitsubishi, Mopar, Nissan, Toyota, Volvo, VW [and more!](#)



[Click here for details](#)



WITHAM AUTO CENTERS
Preferred Dealer
Call Dealer

2016 Ford F-450 Super Duty (VIN: 1FDUF4HT6GED02035)

Parts List

Add Parts to List

Upload File

CSV or text format

and

☐ Part Number	Part Description	Brand	Promotion	Pricing	Req Qty	Availability	Delivery option	Net Price
☐ GC3Z7000BRM	Transmission Assy	Ford		List Price: \$5,998.67 Price: \$5,443.79 Core: \$1,250.00	1	0	Standard ▼	\$5,443.79
☐ BC3Z7A095C	Oil Cooler Assy	Ford		List Price: \$223.67 Price: \$162.38	1	0	Standard ▼	\$162.38

Promo Code



RepairLink Shop is now using digital payments! [Add a payment method](#) for a faster and more secure checkout experience.

Cart Total: \$5,606.17

121331

Cart Name

PO#

Note

Add a note for the dealer (optional)



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TRANSMISSIONS
PART # 1064504SS

TOWMASTER FORD 6R140 TRANSMISSION & CONVERTER PACKAGE 6.7L POWER STROKE 2011-2016 2WD/4WD

★★★★★ 1 Review

\$6,865.00 USD

REQUIRES \$1,500.00 USD REFUNDABLE CORE DEPOSIT

Shopping Cart

Part Description	Price	Qty.	Subtotal	
 Part No.: HC3Z-7000-A [Freight Parts] AUTOMATIC TRANSMISSION ASY Core Charge is included (\$1250 per item) Remove	\$7052.16	1	\$7052.16	Subtotal: \$7052.16 SECURE CHECKOUT Estimate Your Shipping and Tax

[<< Continue Shopping](#)

We ship most orders in 1-2 business days.

Some parts may need to be ordered from one of Ford Distribution Centers across the country if our local Ford Distribution Center is out of stock. It will require additional time to obtain. If for any reason it takes longer than 3 business days, we will send a follow-up email to keep you updated on the status of your order.

For Expedited Orders:

Part availability may affect the ship date of the order. Before placing your order, please send us a [parts availability](#) email to make sure the part is in stock or to get an exact shipping time. If you want your order shipped to an alternate address other than your billing address, please use **PayPal** to avoid delays.

What Our Customers Are Saying

★★★★★

Quick purchase

I was trying to buy Part # 8L2Z-78404A06-A for my 2004 Ford Explorer XLT from another vendor but they don't ship to Puerto Rico...

Posted by Reviewer on December 04, 2025

Verified Purchase

[Read More Reviews >](#)

Shop with Confidence



Reseller Ratings
Excellent!
12/22/25
4.85/5 of 3996 reviews



Trustpilot
TrustScore 4.7

Information	Policies	Customer Services	Links	Contact Us
About Us Customer Reviews VIN Decoder	Sales Policy Return Policy Privacy Policy	My Account Track Order Help Center	Ford Parts Ford Accessories Site Map	2506 Troy Ave, South El Monte, CA 91733, United States. Email Us Live Chat 1-888-788-9341

City Clerk Use Only
Finance Committee
Approval Date <u>1/5/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 8,373.75 plus est. shipping costs of \$ 500.00 to pay for or purchase Re-manufactured Ford transmission assembly with cooler (3 Year, 100K Warranty).

This purchase or expenditure is being made because:
Replace failed transmission in ambulance unit #121332.

Vendor selected for this purchase: Witham Auto Center

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

*Witham Auto Center - \$8,373.75

*BD Transmissions - \$8,395.00

*Suncoast Transmissions - \$8,395.00

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1411 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>48,000.00</u>
and the current available balance is	\$ <u>35,379.04</u>

Respectfully submitted,

Sheila Steffen

1/5/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



2033 La Porte Rd Waterloo, IA 50702
Phone: (319) 234-4200

Shop online and setup appointments at www.withamauto.com



SOLD TO

SHIPPED TO

WATERLOO POLICE-CENTRAL GARAGE
625 GLENWOOD ST
FLEET# QC388
WATERLOO, IA 50703

319-291-4329

319-291-4445

RETURN POLICY: No returns on electrical or special order items. All claims and returned goods must be accompanied by this invoice.
A 20% restocking charge will be applied on all merchandise returned for credit. No returns after 30 days.

DISCLAIMER OF WARRANTIES: All warranties on the products sold hereby are those made by the manufacturer. The seller, Witham Auto Center, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Witham Auto Center, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

YOUR PURCHASE ORDER		TERMS		INVOICE DATE		INVOICE NUMBER / PG.								
121332		NET DUE 30 DAYS		12/22/25		Q000075572 1 G								
SHIP VIA				SALESPERSONS NAME										
WILL CALL				MARK FRANKS										
ZONE 4														
QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT									
1	LC3Z 7000 JB : AUTOMATIC TRANSMIS	SPO	7332.00	6873.75	6873.75									
1	LC3Z 7000 JB-C : LC3Z 7000 JB - C	SPORD	1500.00	1500.00	1500.00									
121332- Tues or Wed. 12/30 - 12/31														
DATE PRINTED		12/22/25		TIME		08:07:23								
PARTS DEPARTMENT HOURS						SERVICES OR EQUIPMENT								
8:00 a.m. to 5:00 p.m. Mon - Fri						SHIPPING								
9:00 a.m. to 1:00 p.m. Sat						C.O.D. CHARGE								
Thank You!						SALES TAX OR TAX I.D. XXXXXXXXX2024 .00								
						DEPOSIT ON CONTRACT								
						TOTAL 8373.75								
NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.														
X														

TORQUEMASTER FORD 6R140 TRANSMISSION & CONVERTER PACKAGE 6.7L POWER STROKE 2017-2019 2WD/4WD



\$8,395.00 USD

REQUIRES \$1,500.00 USD REFUNDABLE CORE DEPOSIT

STARTING AT \$480/MO WITH [affirm](#). [SEE IF YOU QUALIFY](#)



Add product protection powered by **Extend**

Extends mechanical and electrical failure protection. [What's Covered?](#)

2 Year: **\$749**

3 Year: **\$949**

- 1 +

[Check Stock](#)

ADD TO CART



DOWNLOAD MANUALS



VEHICLE APPLICATIONS

FEATURES

TRANSMISSION

- More clutches compared to stock and competitors
- Billet intermediate shaft to handle higher power
- Upgraded input shaft is tig welded to prevent OEM weld failure in demanding applications
- Custom BD patented pressure plates increase clutch count without sacrificing part strength
- Clutch Count: FORWARD 6 (20% increase over stock)
- Clutch Count: DIRECT 6 (20% increase over stock)
- Clutch Count: INTERMEDIATE 8 (60% increase over stock)
- Clutch Count: OVERDRIVE 8 (14% increase over stock)
- Clutch Count: LOW REVERSE 5
- Brand new valve body
- Electronic Line Pressure Controller for up to 300psi Line Pressure

PRESSURE CONTROLLER

- 76% more theoretical holding power
- Delivers up to 300psi line pressure at WOT
- Only active when boost over 15psi, unlike solenoid foolers or plugs which are active all the time
- Does not create parasitic load or extra heat when inactive

TORQUE CONVERTER



search by vehicle, keyword, or part #...

Search

15% OFF ALMOST EVERYTHING 10R140 Transmission Category
THANK YOU FOR AN UNFORGETTABLE YEAR

Call: HOLIDAY15. Ends Dec 31! *Excludes ATI, Coan, & Reid Products.

(0) Reviews: Write first review

SKU: SC-10R140-CAT2G



SUNCOAST CATEGORY 2 10R140 Transmission with
Expanded Capacity

PRICING: **\$8395.00**

Customize Your Item

ADD SUNCOAST ULV FLUID?

*

- PLEASE SELECT -

Refundable Core Charge: **\$3,000.00**

Starting at \$758/mo with **affirm**. Check your
purchasing power

Qty:

1

Add to Cart

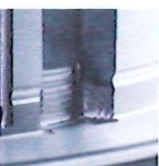
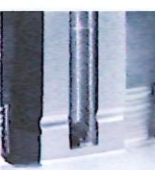
Add to Wishlist

Locate a Dealer

Have a question about this product?



WARNING: Cancer and Reproductive Harm
www.p65warnings.ca.gov



Description

Details

Shipping

Reviews

City Clerk Use Only
Finance Committee
Approval Date <u>1/05/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ \$2,973.38 plus est. shipping costs of \$ to pay for or purchase Testing of fire truck pumps.

This purchase or expenditure is being made because:
Annual inspection and certification of fire truck pumps.

Vendor selected for this purchase: Apparatus Testing Service (Martelle)

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1405 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 66,000.00
and the current available balance is \$ 25,814.94

Respectfully submitted,

Sheila Steffen

1/5/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Apparatus Testing Service, LLC
P.O. Box 32
Martelle, IA 52305 US
319-480-3427
tmapken@netins.net

Invoice



BILL TO

Waterloo Fire Rescue
Central Garage
625 Glenwood St.
Waterloo, IA 50703

INVOICE #	DATE	TOTAL DUE	ENCLOSED
691	12/10/2025	\$2,973.38	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Testing 1	Annual Fire Pump Certification Testing	7	350.00	2,450.00
	Testing 3	Annual Fire Pump Certification Testing 2000 GPM Or Greater	1	375.00	375.00
	Test Site	Test Site Set-Up Fee	1	100.00	100.00
	Mileage	Mileage charge	1	48.38	48.38

Testing conducted on: 10/24/2025 - 10/25/2025 at Central Fire.

BALANCE DUE

\$2,973.38

City Clerk Use Only
Finance Committee
Approval Date <u>1/05/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 4,200.00 plus est. shipping costs of \$ _____ to pay for or purchase 75' x 6' chain link fence with two gates on each end.

This purchase or expenditure is being made because:
Securing the garage's parts inventory in the mezzanine area.

Vendor selected for this purchase: Ike's Fence Works

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

*Ike's Fence Works - \$4,200.00

*Team Builders - \$4,241.04

*Miller Fence Co. - \$12,308.56

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950 1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 11,000.00

and the current available balance is \$ 6,206.95

Respectfully submitted,

Sheila Steffen

1/5/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Pre-Authorization Request

Item Description: 75' long, 6' high chain link fence with two 4' gates,
one on each end.

Intended Use (replacement for X, new unit for X purpose, etc.):

Fence the mezzanine to secure parts inventory.

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1.	\$ <u>4,200.00</u>	Vendor: <u>Ike's Fence Works</u>
2.	\$ <u>4,241.04</u>	Vendor: <u>Team Builders</u>
3.	\$ <u>12,308.56</u>	Vendor: <u>Miller Fence Co.</u>

Account (GL code): 010-18-7950-1371



Ike's Fence Works

INVOICE

BILL TO: City Of Waterloo
625 Glenwood Street , Waterloo,IA 50703
319-215-8080
richard.strange@waterloo-ia.org

NUMBER: INV0043
DATE: Dec 15, 2025
DUE DATE: On receipt

Description	Quantity	Unit price	Amount
City of Waterloo 6' black chain link Plated posts 2-4' gates Install-materials Lifetime craftsmanship warranty Lifetime materials warranty Permit included	1	\$4,200.00	\$4,200.00

SUBTOTAL: \$4,200.00
TOTAL: \$4,200.00
PAID: \$0.00

BALANCE DUE \$4,200.00

Comments

This is the current quote, not a invoice. No money due at this time. 12-16-2025, 10:37AM
Ike Hoffer

ESTIMATE

TEAM Builders Limited
2512 White Tail Dr.,
Suite 300
Cedar Falls, IA 50613
(319) 481-8326

Sales Representative
Jason Raisty
(319) 231-2016
jraisty@teamdeckandfence.com

TEAM BUILDERS^{LLC}
DESIGN | BUILD | REMODEL

Sheila Steffen
Job #4594 - Sheila Steffen-Fence
625 Glenwood Street
Waterloo, IA 50703

Estimate #	3491
Date	11/14/2025

Item	Description
Fence Overview	
Fence Description	Team to install Residential grade 6' black Chain link Apx 74' with (2) 4' wide by 6' high gates. Key FOB system isn't included in estimate and is up to client to have the system installed.
Permits & Utilities	
Permit and Inspections	Client to provide any permits or inspections that are required.
Fence Installation	
Install Black Chain Link Fence	TEAM Fence will install top rail, chain link fabric, braces, brackets, and appropriate hardware as instructed by the manufactures standards.
Homeowner Notes & Payment	

Payment Terms:
50% Down Payment at Contract Signing
Projects longer than 4 week durations are subject to progress payments after rough-in Inspection Passes
50% Final Payment at Project Completion

Sub Total	\$4,241.04
Total	\$4,241.04

Changes in scope due to unforeseen items are not included in this estimate. Additional scope items will require a formal change order document spelling out the needed labor and materials for the additional work. However, change order items that come up during construction that need immediate attention will be billed out to the client on a time and material basis at a rate of \$75/hr for labor and cost + 25% for materials.

SPECIAL INSTRUCTIONS



Miller FENCE CO.

Miller Fence & Flag Co., Inc.
1800 Burton Ave
Waterloo, Iowa 50703
(319)291-6424

JOB SKETCH

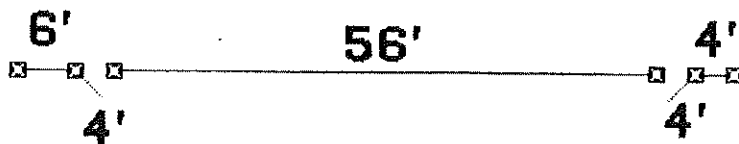
BILL TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IOWA 50703

SHIP TO:

CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO, IOWA 50703

6' HIGH BOLT DOWN COMMERCIAL CHAIN LINK FENCE WITH TOP & BOTTOM RAIL. INCLUDES TWO 4' OPENING SELF-CLOSING SWING GATES WITH PANIC EXIT AND MAGNETIC LOCKS. (POWER WIRING FOR THE MAGNETIC LOCK AS WELL AS THE FOB READER FOR ACCESS CONTROL ARE TO BE SUPPLIED, INSTALLED & CONNECTED BY OTHERS AND ARE NOT INCLUDED IN THIS PROPOSAL.)



ITEMIZED ESTIMATE

BILL TO:

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IOWA 50703

SHIP TO:

CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD ST
WATERLOO, IOWA 50703

6' HIGH BOLT DOWN COMMERCIAL CHAIN LINK FENCE WITH TOP & BOTTOM RAIL. INCLUDES
TWO 4' OPENING SELF-CLOSING SWING GATES WITH PANIC EXIT AND MAGNETIC LOCKS.
(POWER WIRING FOR THE MAGNETIC LOCK AS WELL AS THE FOB READER FOR ACCESS
CONTROL ARE TO BE SUPPLIED, INSTALLED & CONNECTED BY OTHERS AND ARE NOT
INCLUDED IN THIS PROPOSAL.)

QTY.	SOURCE #	ITEM	AMOUNT
66	55417	72" 9 GA. GALVANIZED (2" Mesh) CHAIN LINK FABRIC @ 7.77 /Ft. =	512.82
147	33005	1 5/8" DQ-40 PIPE TOP RAIL & BRACING @ 2.86 /Ft. =	420.42
2	33074	2 7/8" X 6' DQ-40 PIPE POST @ 48.85 /Ea. =	97.70
5	33052	2 3/8" X 6' DQ-40 PIPE POST @ 32.16 /Ea. =	160.80
7	01320	8" X 8" X 3/8" GALVANIZED STEEL PLATE, PUNCHED W/ 4 HOLES CL-FFPL-8H @ 35.42 /Ea. =	247.94
44	LDT 1240	1/2" X 4" TAPCON CONCRETE ANCHOR BOLT @ 2.45 /Ea. =	107.80
12	10455	2 7/8" BEVELED BRACE BAND @ 1.68 /Ea. =	20.16
30	10255	2 7/8" BEVELED TENSION BAND @ 1.86 /Ea. =	55.80
12	12506	1 5/8" PRESSED STEEL RAIL-END @ 2.63 /Ea. =	31.56
5	15536	2 3/8" X 1 5/8" LINE RAIL CLAMP @ 4.91 /Ea. =	24.55
6	13705	70" 3/16" X 3/4" TENSION BAR @ 8.46 /Ea. =	50.76
5	12254	2 3/8" X 1 5/8" PRESSED STEEL EYE-TOP @ 3.70 /Ea. =	18.50
6	11315	2 7/8" DIE-CAST ALUMINUM DOME CAP @ 2.34 /Ea. =	14.04
2	12602	1 5/8" X 6" PRESSED STEEL SLEEVE @ 3.05 /Ea. =	6.10
25	23553	8 1/4" 9 GA. ALUMINUM TIE WIRE @ .18 /Ea. =	4.50
70	23552	6 1/2" 9 GA. ALUMINUM TIE WIRE @ .15 /Ea. =	10.50
42	10701	5/16" X 1 1/4" CARRIAGE BOLT @ .28 /Ea. =	11.76
10	10718	5/16" X 2 1/2" CARRIAGE BOLT @ .31 /Ea. =	3.10
2	NONE	4' OPENING X 7' HT SELF CLOSING SWING GATE W/ PANIC EXIT & MAG LOCK /EA @ 4156.25 =	8312.50
MATERIALS TOTAL:			\$ 10111.31
LABOR TOTAL:			2197.25
TOTAL:			\$ 12308.56

Miller Fence & Flag Co., Inc.
625GLENWOOD-MEZZANINE110625.JS0

11/06/2025



SALESMAN GOVERNMENT DEAL		DATE 12/30/2025	
BUYER FIRST NAME CITY OF WATERLOO		CO-BUYER FIRST NAME (319) 215-8080	
STREET ADDRESS 715 MULBERRY ST		(C) (319) 215-8080	
CITY WATERLOO		CUSTOMER # 123494	
COUNTY BLACKHAWK	STATE IA	ZIP CODE 50703-5714	
YEAR 2026	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL TAHOE
EXTERIOR COLOR SEO - EXTER		STOCK NO 12	36227
SERIAL NUMBER 1GNS6LEDXTR169602		CAR DEAL # 389519	
TOTAL VALUE PRICE 60145.00 - 6343.20 =		53801.80	
CASH SALE PRICE OF VEHICLE 53801.80			
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			
Initial KS			
TRADE DIFFERENCE 53801.80			
BALANCE OWED ON TRADE-INS N/A			
STATE & LOCAL TAXES N/A			
REGISTRATION FEE N/A			
TITLE FEE N/A			
TRANSFER FEE N/A			
NON-TAXABLE DOCUMENTATION FEE N/A			
TOTAL DELIVERED PRICE 53801.80			
CASH DEPOSIT N/A			
CASH ON DELIVERY N/A			
AMOUNT DUE 53801.80			

There are no warranties, express or implied, as to content or fitness for purpose of this form. Consult your own legal counsel.

BUYER

Company **CITY OF WATERLOO**
Buyer's Signature **RICHARD STRANGE**
Accepted By **Richard Strange**

The Reynolds and Reynolds Company FL640823.e Q (05-18)

City Clerk Use Only
Finance Committee
Approval Date <u>1/20/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 50,886.84 plus est. shipping costs of \$ to pay for or purchase 2026 Chevy Silverado 2500HD Pickup.

This purchase or expenditure is being made because:
Replacement of WFD fleet vehicle (#121300 - Command Vehicle) - 2018 F250 diesel truck.

Vendor selected for this purchase: Karl Automotive Group

☐ 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:
324-12-1400 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 333,000.00
and the current available balance is \$ 333,000.00

Respectfully submitted,

Sheila Steffen

1/20/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom



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.



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KARL AUTOMOTIVE GROUP

Dealership Information

KARL AUTO GROUP

JACOB MADSEN

515-645-3634

J.MADSEN@KARLCHEVROLET.COM

Prepared By:

JACOB MADSEN

KARL AUTOMOTIVE GROUP

5156453634

J.MADSEN@KARLCHEVROLET.COM



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Data Version: 27416. Data Updated: Jan 4, 2026 6:45:00 PM PST.



Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Price Summary

PRICE SUMMARY		
	Invoice	Invoice
Base Price	\$50,516.40	\$50,516.40
Total Options	\$2,355.08	\$2,355.08
Vehicle Subtotal	\$52,871.48	\$52,871.48
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$2,595.00	\$2,595.00
Grand Total	\$55,466.48	\$55,466.48

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Quote Worksheet

	MSRP
Base Price	\$53,400.00
Dest Charge	\$2,595.00
Total Options	\$2,588.00
Subtotal	\$58,583.00
GOV DISCOUNT	(\$3,900.00)
Subtotal Pre-Tax Adjustments	(\$3,900.00)
Less Customer Discount	(\$3,796.16)
Subtotal Discount	(\$3,796.16)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$50,886.84
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$50,886.84

Dealer Signature / Date

Customer Signature / Date



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1101 SE ORALABOR ROAD
ANKENY IA 50021
www.karlchevrolet.com



PHONE (515)964-4225
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

Salesman	Government					DATE:	12/05/2025			
CITY OF WATERLOO										
NAME										
Address		715 MULBERRY ST WATERLOO IA 50703						Phone		
Year	New/Used	Make	Model	Ext Color	Int Color	Social Security Number	Salesman	Stock Number		
26	NEW/Used	CHEVROLET	2500	RED	BLACK	N/A				
VIN		CONTRACT # : 23225 HPU 2.1				Deal #	Model No			
BID/ITEM Number						Sources		INVOICE	Stock No	
REPORTING FAN						100 120 200			Key	
VEHICLE CONTRACT PRICING		47,872.20								
BACK UP ALARM - 8S3		\$138.00				DESCRIPTION		COST	ACCT No	
HIGH IDLE SWITCH - UF3		200.00				New Car retail		40	\$	
CUSTOM VALUE PACKAGE - PDX		2,425.00				New truck		43	\$	
SAFETY PACKAGE - PQA \$595								42	\$	
POWER MIRRORS - DWI \$450						Protection Plan		4	\$	
						Inventory New Car		231	\$	
						Inventory New Truck		237	\$	
						Used Retail Car/Truck		4	\$	
						Used Whsle Car/Truck		4	\$	
						Sales Tax		324A	\$	
						Credit Life Ins		80	\$	
Sub-Total						Cash on Delivery		220A	\$	
Delivery Charge		50,635.20								
						0		300B	\$	
TOTAL to Customer on Purchase Agreement						0.00		322	\$	
								261C	\$	
						Reconditioning USED Cars Retail		647	\$	
						used Trucks Retail		651	\$	
						Cost of Sales -Used Cars retail		646	\$	
						used Trucks retail		650	\$	
								262 / 80	\$	
						Cust no.		220	\$	
						PURCHASER'S CERTIFICATION				
						I hereby certify that:-				
						(1) This order includes all of the terms and conditions hereof, that this order cancels and supercedes any prior agreements and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matterscovered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND,				
						(2) That I have read the terms and conditionsof this order and have received a true copy of thereof; AND				
						(3) That the only existing material defect known to me on the motor vehicle that is being traded in to the dealer are : AND				
						(4) I understand that liability insurance coverage which would protect me under the Iowa Motor Vehicle Financial and Safety Responsibility Law is included in my purchase of the herein described vehicle and I have received a copy of this				
MSRP DISCOUNT 1%		27.63								
Karl Chevrolet Tax ID- 42-1092272										
TOTAL		\$50,607.57								
KEY CODE										
DISCLAIMER OF WARRANTY										
It is understood and agreed by purchaser that the vehicle above described is sold by the dealer "AS IS" and that dealer makes no warranty of merchantability of the vehicle and makes no warranty that such vehicle is fit for any particular purpose.										
Purchaser _____										
Signature _____										





KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom



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.



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KARL AUTOMOTIVE GROUP

Dealership Information

KARL AUTO GROUP

JACOB MADSEN

515-645-3634

J.MADSEN@KARLCHEVROLET.COM

Prepared By:

JACOB MADSEN

KARL AUTOMOTIVE GROUP

5156453634

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Data Version: 27416. Data Updated: Jan 4, 2026 6:45:00 PM PST.



Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Price Summary

PRICE SUMMARY			
		Invoice	Invoice
Base Price		\$50,516.40	\$50,516.40
Total Options		\$2,355.08	\$2,355.08
Vehicle Subtotal		\$52,871.48	\$52,871.48
Dealer Advertising Adjustment		\$0.00	\$0.00
Destination Charge		\$2,595.00	\$2,595.00
Grand Total		\$55,466.48	\$55,466.48

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom

(Complete)

Quote Worksheet

		MSRP
Base Price		\$53,400.00
Dest Charge		\$2,595.00
Total Options		\$2,588.00
Subtotal		\$58,583.00
GOV DISCOUNT		(\$3,900.00)
Subtotal Pre-Tax Adjustments		(\$3,900.00)
Less Customer Discount		(\$3,796.16)
Subtotal Discount		(\$3,796.16)
Trade-In		\$0.00
Excluded from Sales Tax		Subtotal Trade-In \$0.00
Taxable Price		\$50,886.84
Sales Tax		\$0.00
Subtotal Taxes		\$0.00
Subtotal Post-Tax Adjustments		\$0.00
Total Sales Price		\$50,886.84

Dealer Signature / Date

Customer Signature / Date

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom

(Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom

MSRP:\$53,400.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Red Hot

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 10-Speed automatic

OPTIONS

CODE	MODEL	MSRP
CK20743	[Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom	\$53,400.00
	OPTIONS	
1CX	Custom Preferred Equipment Group	\$0.00
8S3	Back-up alarm, 97 decibels	\$138.00
A2X	Seat adjuster, driver 10-way power	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
BTV	Remote vehicle starter system	Inc.
C49	Defogger, rear-window electric	Inc.
CKF	GVWR, 11,025 lbs. (5001 kg)	\$0.00
DD8	Mirror, inside rearview auto-dimming	Inc.
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass	Inc.
FE9	Emissions, Federal requirements	\$0.00
G7C	Red Hot	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H0U	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JHD	Hill Descent Control	Inc.
KC9	Power outlet, bed mounted, 120-volt	Inc.

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom

(Complete)

KI4	Power outlet, interior, 120-volt	Inc.	
L8T	Engine, 6.6L V8		\$0.00
MKM	Transmission, 10-Speed automatic		\$0.00
NZZ	Skid Plates	Inc.	
PCX	Custom Convenience Package	Inc.	
PDX	Custom Value Package		\$2,425.00
PQA	WT/CX Safety Package	Inc.	
Q86	Wheels, 20" (50.8 cm) machined aluminum		\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.	
R9W	Deleted Mobile Service Plus.		\$0.00
UBI	USB ports, rear, dual, charge-only	Inc.	
UD5	Front and Rear Park Assist, ultrasonic	Inc.	
UF2	LED Cargo Area Lighting	Inc.	
UF3	High idle switch		\$200.00
UFG	Rear Cross Traffic Alert	Inc.	
UKC	Lane Change Alert with Side Blind Zone Alert	Inc.	
UTJ	Theft-deterrent system, unauthorized entry	Inc.	
Z71	Z71 Off-Road Package		\$325.00
—	Option/package discount		(\$500.00)
—	Suspension, Off-Road	Inc.	
SUBTOTAL			\$55,988.00
Adjustments Total			\$0.00
Destination Charge			\$2,595.00
TOTAL PRICE			\$58,583.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Standard Equipment

Package	Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance
Mechanical	
	Durabed, pickup bed
	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
	Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
	GVWR, 11,025 lbs. (5001 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)
	Push Button Start
	Air filter, heavy-duty
	Air filtration monitoring
	Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)
	Auto-locking rear differential
	Four wheel drive
	Cooling, external engine oil cooler
	Cooling, auxiliary external transmission oil cooler
	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
	Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
	Trailer brake controller, integrated
	Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section
	Recovery hooks, front, frame-mounted, Black (Not available with (VLQ) Chrome recovery hooks.)
	Suspension Package
	Steering, Recirculating Ball with smart flow power steering system
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Brake lining wear indicator
	Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine.)
	Exhaust, single, side

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Exterior	
	Wheels, 20" (50.8 cm) machined aluminum with Grazen Metallic painted accents, 10-spoke (STD)
	Tires, LT275/65R20 all-terrain, blackwall
	Tire, spare LT275/70R18 all-terrain, blackwall
	Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door
	Bumper, front (High gloss Black.)
	Bumper, rear (High gloss Black.)
	CornerStep, rear bumper
	BedStep, Black integrated on forward portion of bed on driver and passenger side
	Moldings, beltline, Black
	Cargo tie downs (12), fixed rated at 500 lbs per corner
	Headlamps, halogen reflector with halogen Daytime Running Lamps
	IntelliBeam, automatic high beam on/off
	Taillamps with incandescent tail, stop and reverse lights
	Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel
	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm])
	Mirror caps, Black
	Glass, deep-tinted
	Tailgate, standard
	Tailgate and bed rail protection cap, top
	Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCX) Custom Convenience Package is ordered.)
	Tailgate, gate function manual, no EZ Lift
	Door handles, Black grained

Entertainment	
	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
	SiriusXM Trial Subscription

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (✔ Complete)

Entertainment

SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
Audio system feature, 6-speaker system
Wireless phone projection for Apple CarPlay and Android Auto
Bluetooth for phone connectivity to vehicle infotainment system
Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
Cloth seat trim
Seat adjuster, driver 4-way manual
Seat adjuster, passenger 4-way manual
Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor)
Floor covering, color-keyed carpeting
Floor mats, rubberized vinyl, front (Deleted when LPO floor liners are ordered.)
Floor mats, rubberized-vinyl rear (Deleted when LPO floor liners are ordered.)
Steering wheel, urethane
Steering column, Tilt-Wheel, manual with wheel locking security feature
Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
Driver Information Center, 3.5" diagonal monochromatic display
Exterior Temperature Display located in radio display
Compass located in instrument cluster
Rear Seat Reminder
Window, power front, drivers express up/down
Window, power front, passenger express down
Windows, power rear, express down
Door locks, power
Remote Keyless Entry with 2 transmitters

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Interior	
	Cruise control, electronic with set and resume speed, steering wheel-mounted
	USB Ports, 2, Charge/Data ports located on instrument panel
	Power outlet, front auxiliary, 12-volt
	Air conditioning, single-zone
	Air vents, rear, heating/cooling
	Mirror, inside rearview, manual tilt
	Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
	Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	Automatic Emergency Braking
	Front Pedestrian Braking
	StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
Safety-Exterior	
	Daytime Running Lamps with automatic exterior lamp control
Safety-Interior	
	Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	HD Rear Vision Camera
	Hitch Guidance dynamic single line to aid in trailer alignment for hitching
	Lane Departure Warning
	Following Distance Indicator
	Forward Collision Alert
	Seat Belt Adjustable Guide Loops, front row only
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
	Rear Seat Belt Indicator

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Safety-Interior
Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
Tire Pressure Monitoring System
OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
Processing-Other
Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering

WARRANTY
Warranty Note: <<< Preliminary 2026 Warranty >>> Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Corrosion Years (Rust-Through): 6 Corrosion Years: 3 Corrosion Miles/km (Rust-Through): 100,000 Corrosion Miles/km: 36,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000 Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Maintenance Note: First Visit: 12 Months/12,000 Miles

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KARL AUTOMOTIVE GROUP

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

Optional Equipment

NOTE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **	0.00 lbs	0.00 lbs	\$0.00	\$0.00
EMISSIONS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NB8	Emissions override, California (allows a dealer in states that require California emissions - California, Colorado, Maryland, Massachusetts, New Jersey, New Mexico, New York, Oregon, Rhode Island, Vermont or Washington - to order Federal emissions for a vehicle that will be registered in a state that has Federal emission requirements). Do not use for vehicles that will be registered in California, Colorado, Maryland, Massachusetts, New Jersey, New Mexico, New York, Oregon, Rhode Island, Vermont or Washington (Requires (FE9) Federal emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NB9	Emissions override, state-specific (for dealers ordering vehicles in (YF5) or (NE1) emission states - California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington) (Allows a California dealer (YF5 emissions) to order (NE1) emissions with (NB9) emissions override code for registration in (NE1) states; or, a Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington dealer (NE1 emissions) to order (YF5) emissions with (NB9) emissions override code for registration in California.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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EMISSIONS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NE1	Emissions, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
YF5	Emissions, California state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
ENGINE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
L5P	Engine, Duramax 6.6L Turbo-Diesel V8 B20-Diesel compatible, (470 hp [350.5 kW] @ 2800 rpm, 975 lb-ft of torque [1322 Nm] @ 1600 rpm) (Requires (PDX) Custom Value Package.)	0.00 lbs	0.00 lbs	\$9,090.90	\$9,090.90
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	0.00 lbs	0.00 lbs	Inc.	Inc.
TRANSMISSION					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
MGM	Transmission, 10-Speed automatic (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Not available with (PTO) Power Take-off.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
MGU	Transmission, 10-Speed automatic with integrated Power Take-Off (PTO) (Requires (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Included and only available with (PTO) Power Take-Off.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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TRANSMISSION					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
MKM	Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GVWR					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
C7A	Lowered GVWR, 10,000 lbs. (4536 kg) lowers GVWR and significantly decreases towing and/or payload ratings (Not available with (YF5) or (NE1) Emissions.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
CKF	GVWR, 11,025 lbs. (5001 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
JFP	GVWR, 11,300 lbs. (5126 kg) (Included and only available with CK20743 model and (L5P) Duramax 6.6L Turbo-Diesel V8 engine with 18" or 20" wheels without (NHT) Max Trailing Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
JGH	GVWR, 10,850 lbs. (4921 kg) (Not available to order at this time. Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
JGP	GVWR, 11,750 lbs. (5330 kg) (Included and only available with CK20743 model and (L5P) Duramax 6.6L Turbo-Diesel V8 engine with 18" or 20" wheels with (NHT) Max Trailing Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
AXLE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GU6	Rear axle, 3.42 ratio (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
PREFERRED EQUIPMENT GROUP					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
1CX	Custom Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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WHEELS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
Q86	Wheels, 20" (50.8 cm) machined aluminum with Grazen Metallic painted accents, 10-spoke (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SRI	Wheels, 20" (50.8 cm) High gloss Black painted wheel with Black center caps (Included and only available with (CWK) Custom Blackout Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
PAINT					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
G42	White Sands (Not available on 1WT or 1LT models.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
G7C	Red Hot	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GBA	Black	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GXD	Sterling Gray Metallic	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GXP	Lakeshore Blue Metallic	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SEAT TYPE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SEAT TRIM					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
H0U	Jet Black, Cloth seat trim	0.00 lbs	0.00 lbs	Inc.	Inc.
H1T	Jet Black, Cloth seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RADIO					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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OPTION DISCOUNT					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
—	Option/package discount (Requires (PDX) Custom Value Package.) *DISCOUNT*	0.00 lbs	0.00 lbs	(\$455.00)	(\$455.00)
ADDITIONAL EQUIPMENT - PACKAGE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
CWK	Custom Blackout Package includes Black badging, (SRI) 20" High gloss Black painted wheels, Black steering wheel emblem, (SB7) Black tailgate CHEVROLET lettering decal, LPO with (QK1) tailgate or Black bowtie with available (QK2) Multi-flex tailgate (Not available with (SFZ) Black bowtie, LPO.)	0.00 lbs	0.00 lbs	\$455.00	\$455.00
NHT	Max Trailering Package includes 3500 HD Frame, 3500 HD Leaf Springs, 12" Rear axle and 3500 HD Shock Package (Requires (Z6A) Gooseneck/5th Wheel Prep Package, (PCX) Custom Convenience Package, (L5P) Duramax 6.6L Turbo-Diesel V8 engine, and 18" or 20" wheels and tires. Note: bed caps for the holes will not be provided. Not available on Double Cab models.)	0.00 lbs	0.00 lbs	\$905.45	\$905.45
PCX	Custom Convenience Package includes (BTV) Remote Start with (UTJ) content theft alarm, (KI4) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (UBI) 2 charge-only USB ports for second row, (C49) rear-window defogger, (A2X) 10-way power driver seat including power lumbar, (UF2) bed LED cargo area lighting, (QT5) EZ Lift power lock and release tailgate (Included with (PDX) Custom Value Package. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	0.00 lbs	0.00 lbs	Inc.	Inc.
PDX	Custom Value Package includes (PCX) Custom Convenience Package, (PQA) WT/CX Safety Package, (DWI) outside power-adjustable vertical trailering mirrors with heated and auto-dimming upper glass, lower convex spotter mirrors, turn signal indicators, puddle lamps, perimeter lighting and (DD8) auto-dimming rearview mirror *GROSS*	0.00 lbs	0.00 lbs	Inc.	Inc.
PQA	WT/CX Safety Package includes (UD5) Front and Rear Park Assist, (UKC) Lane Change Alert with Side Blind Zone Alert and (UFG) Rear Cross Traffic Alert (Requires (PCX) Custom Convenience Package and (DWI) trailer mirrors.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Not available with (F60) Heavy Duty Front Spring/Camper Package.)	0.00 lbs	0.00 lbs	\$273.00	\$273.00
Z6A	Gooseneck/5th Wheel Prep Package Hitch platform to accept Gooseneck or 5th Wheel hitch. Includes hitch platform with tray to accept ball, stamped bed holes with removable caps installed and bed mounted 7-pin trailer harness (similar to UY2 harness). (Includes (CGN) Chevytec spray-on bedliner.)	0.00 lbs	0.00 lbs	\$991.90	\$991.90
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension with off-road tuned twin tube Rancho shocks, (JHD) Hill Descent Control and (NZZ) skid plates (transfer case and oil pan) (Requires 4WD model. "4X4" decals on bed are replaced with "Z71" fender badge.)	0.00 lbs	0.00 lbs	\$295.75	\$295.75

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5M7	Speedometer calibration, provisions Provides an owners manual supplement listing of speedometer calibrations to be programmed into the powertrain control module (PCM), after sale, to accommodate tire size changes utilized by railroad equipment. See Upfitter Integration website www.gmupfitter.com Technical Bulletins section for calibration listing and instructions. (Requires (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
—	Battery, heavy-duty dual 730 cold-cranking amps/70 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
—	Capped Fuel Fill (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
—	Suspension, Off-Road includes twin-tube shocks (Included and only available with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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ADDITIONAL EQUIPMENT - MECHANICAL					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
F60	Heavy Duty Front Spring/Camper Package Note: If ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Not available with (VYU) Snow Plow Prep/Camper Package.)	0.00 lbs	0.00 lbs	\$40.95	\$40.95
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
K05	Engine block heater (Included with (L5P) Duramax 6.6L Turbo -Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$91.00	\$91.00
K40	Exhaust brake (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)	0.00 lbs	0.00 lbs	\$122.85	\$122.85
KHF	Alternators, dual, 220-amps primary, 170-amps auxiliary (Requires (K4Z) auxiliary battery with (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$345.80	\$345.80
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$136.50	\$136.50
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
PTO	Power Take-Off (4WD only. Requires (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Includes (MGU) 10-speed transmission. Not available with (KSG) Adaptive Cruise Control.)	0.00 lbs	0.00 lbs	\$905.45	\$905.45
UF3	High idle switch (Not available with (PTO) Power Take-off.)	0.00 lbs	0.00 lbs	\$182.00	\$182.00
UY2	Trailering wiring provisions for trailering, 5th wheel and gooseneck trailer, includes additional 7-way wiring harness located at the rear of the pickup bed attached to the rear frame cross member (Not available with (Z6A) Gooseneck/5th Wheel Prep Package.)	0.00 lbs	0.00 lbs	\$31.85	\$31.85
VLQ	Recovery hooks, front, Chrome	0.00 lbs	0.00 lbs	\$182.00	\$182.00

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ADDITIONAL EQUIPMENT - EXTERIOR					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
8F2	Ornamentation, delete (Not available with (9R1) pickup bed decal delete or (9M4) tailgate nameplate and decal delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9M4	Decal and name plate delete, tailgate (Not available with SEO (8F2) ornamentation delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9R1	Decal delete, Pickup bed (Requires 4WD models only. Not available with SEO (8F2) ornamentation delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
BHP	Winter Grille Cover (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
CGN	Chevytec spray-on bedliner Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (Z6A) Gooseneck/5th Wheel Prep Package. Available with Ship Thru code (SQE), (TCE) or (TCH), not available with any other Ship Thru code.)	0.00 lbs	0.00 lbs	\$495.95	\$495.95
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Requires (PCX) Custom Convenience Package. Included with (PDX) Custom Value Package. Includes (DD8) auto-dimming rearview mirror. (DD8) auto-dimming mirror will be upgraded to (DRZ) Rear Camera Mirror or (DRC) Partial video display rearview mirror when (UVO) Bed View Camera is ordered.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet) (Included and only available with (KI4) Power outlet.)	0.00 lbs	0.00 lbs	Inc.	Inc.
QK2	Tailgate, Multi-Flex with six functional load/access features, NOTE: Auto release can be disabled if ball hitch is installed. See Owner's manual for details (Requires (PCX) Custom Convenience Package.)	0.00 lbs	0.00 lbs	\$404.95	\$404.95
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (PCX) Custom Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
U01	Lamps, Smoked Amber roof marker, (LED) (Not available with (YF5) California state emissions requirements.)	0.00 lbs	0.00 lbs	\$50.05	\$50.05
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob (Included with (PCX) Custom Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5L5	Theft deterrent system fleet immobilizer modifications In the absence of master key, reduces roadside key relearn process to (3) two-minute cycles in place of the standard (3) ten-minute cycles. This option will also allow for only one learned key to be needed when adding additional keys instead of 2 learned keys. (Requires a Fleet or Government type order.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
8S3	Back-up alarm, 97 decibels (Not available with SEO (SFW) back-up alarm calibration, (NHT) Max Trailering Package, (Z6A) Gooseneck/5th Wheel Prep Package or (UY2) trailer wiring provisions.)	0.00 lbs	0.00 lbs	\$125.58	\$125.58
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	0.00 lbs	0.00 lbs	\$136.50	\$136.50
A2X	Seat adjuster, driver 10-way power including lumbar (Included with (PCX) Custom Convenience Package. Requires (H0U) Jet Black interior.)	0.00 lbs	0.00 lbs	Inc.	Inc.
BTV	Remote vehicle starter system (Included and only available with (PCX) Custom Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
C49	Defogger, rear-window electric (Included and only available with (PCX) Custom Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors. Not available with (DRZ) Rear Camera Mirror.)	0.00 lbs	0.00 lbs	Inc.	Inc.
DRC	Mirror, inside rearview auto dimming with partial video display includes bed view camera view of cargo bed (Required and only available with (UVO) Bed View Camera.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
KGU	Universal Vehicle Module Includes module, customer interface harness and instructions. Provides vehicle data over an open CAN network (J1939). 10 switchable inputs/outputs and Custom Configuration Tool to integrate upfit equipment controls. Software features that support Auto Vehicle Start, Shutdown Inhibit, Fast Idle and Snow Plow.	0.00 lbs	0.00 lbs	\$268.45	\$268.45
KI4	Power outlet, interior, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (PCX) Custom Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KSG	Adaptive Cruise Control	0.00 lbs	0.00 lbs	\$455.00	\$455.00
R7O	Seat, Cloth Rear with Storage Package 60/40 folding bench for Crew Cab models, includes seatback storage on left and right side, center fold out armrest with 2 cupholders, (includes child seat top tether anchor) (Requires (H1T) Jet Black interior trim.)	0.00 lbs	0.00 lbs	\$204.75	\$204.75
RFO	Not Equipped with USB ports rear see dealer for details (Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.) *CREDIT*	0.00 lbs	0.00 lbs	(\$22.75)	(\$22.75)
SFW	Back-up alarm calibration This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Not available with (8S3) back-up alarm or (UY2) trailer wire provisions.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
UBI	USB ports, rear, dual, charge-only (Included and only available with (KI4) 120-volt power outlet. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UTJ	Theft-deterrent system, unauthorized entry (Included and only available with (PCX) Custom Convenience Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R9L	Removes OnStar Basics (OnStar Fleet Basics for Fleet) (Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam. *CREDIT*	0.00 lbs	0.00 lbs	(\$682.50)	(\$682.50)

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (✔ Complete)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R9V	Mobile Service Plus. MobileService+ is a suite of service conveniences for 3 years. Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE or Fleet order types. Not available with (R9Y) Mobile Service Plus for 1 year.)	0.00 lbs	0.00 lbs	\$545.09	\$545.09
R9W	Deleted Mobile Service Plus. By selecting R9W, you acknowledge that you are forgoing the margin and the ability to receive MobileService+ allowances. (Requires a dealer with a BFU of 284. Requires TRE, SRE or Fleet order types.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
R9Y	Mobile Service Plus. MobileService+ is a suite of service conveniences for 1 year. Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included. (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE, FBC, FNR or Fleet order types. Not available with (R9V) Mobile Service Plus for 3 years.)	0.00 lbs	0.00 lbs	\$181.09	\$181.09
UD5	Front and Rear Park Assist, ultrasonic (Included and only available with (PQA) WT/CX Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UFG	Rear Cross Traffic Alert (Included and only available with (PQA) WT/CX Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UKC	Lane Change Alert with Side Blind Zone Alert (Included and only available with (PQA) WT/CX Safety Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UVO	Bed View Camera camera in the CHMSL to show a view of the cargo bed, display located in rearview mirror (Not available with Regular Cab model, (DRZ) Rear Camera Mirror or (D31) rearview mirror. Not available with (DD8) auto-dimming rearview mirror when (DWI) trailer mirrors are ordered. Requires (DRC) Inside rearview mirror.)	0.00 lbs	0.00 lbs	\$227.50	\$227.50

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - LPO					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5JY	LPO, Soft Folding Truck Bed Cover by RealTruck Advantage (dealer-installed) (Not available with any other truck bed cover.)	0.00 lbs	0.00 lbs	\$682.50	\$682.50
PDE	LPO, Assist step and truck bed cover Value Package III includes your choice of (VXH) Chrome 6" rectangular assist steps, LPO (available on 1LT/1LZ) or (RVQ) Black 6" rectangular assist steps, LPO (available on 1WT/1CX) or (VXW) Off-Road High Clearance Steps, LPO (available on 3LT) and (VOZ) Hard Folding Truck Bed Cover by RealTruck Advantage, LPO, (dealer-installed)	0.00 lbs	0.00 lbs	\$2,411.50	\$2,411.50
PDW	LPO, Assist step and truck bed cover Value Package I includes (VQO) Black work step, LPO and (VPB) Soft rolling Truck Bed Cover, LPO, (dealer-installed)	0.00 lbs	0.00 lbs	\$1,087.45	\$1,087.45
RIA	LPO, All-weather floor liners 1st and 2nd rows on Crew Cab and Double Cab, (includes Chevrolet Bowtie logo on front mats) (Not available with (Z71) Z71 Off-Road Package. Replaces factory floor mats.)	0.00 lbs	0.00 lbs	\$241.15	\$241.15
RVQ	LPO, Black tubular assist steps, 6" rectangular (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$682.50	\$682.50
RVS	LPO, Assist steps - 4" Black - round (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$682.50	\$682.50
S6L	LPO, Off-road assist steps, 3" round tubular, Black (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$996.45	\$996.45
SAX	LPO, Multi-Flex Tailgate Audio System by Kicker (dealer-installed) (Requires (QK2) Multi-Flex Tailgate.)	0.00 lbs	0.00 lbs	\$887.25	\$887.25
SB7	LPO, Black tailgate lettering (Included and only available with (CWK) Custom Blackout Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SFZ	LPO, Black Bowtie Emblem, front (dealer-installed)	0.00 lbs	0.00 lbs	\$204.75	\$204.75
SNO	LPO, Hitch Package Gooseneck ball and chain tiedown kit with case, (dealer-installed) (Requires (Z6A) Gooseneck/5th Wheel Prep Package.)	0.00 lbs	0.00 lbs	\$341.25	\$341.25
SPZ	LPO, Black Lug Nut and Wheel Lock Kit (dealer-installed) (Requires (SRI) 20" High gloss Black painted wheels.)	0.00 lbs	0.00 lbs	\$159.25	\$159.25
VBJ	LPO, Underseat storage (dealer-installed)	0.00 lbs	0.00 lbs	\$177.45	\$177.45
VOZ	LPO, Hard Folding Truck Bed Cover by RealTruck Advantage (dealer-installed) (Not available with any other truck bed cover.)	0.00 lbs	0.00 lbs	\$1,360.45	\$1,360.45

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VPB	LPO, Soft rolling Truck Bed Cover (dealer-installed) (Included and only available with (PDW) Assist step and truck bed cover Value Package I, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQK	LPO, Molded splash guards, Black (dealer-installed)	0.00 lbs	0.00 lbs	\$250.25	\$250.25
VQO	LPO, Black work step (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$523.25	\$523.25
VQZ	LPO, Polished exhaust tip (dealer-installed) (Requires (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$159.25	\$159.25
VXH	LPO, Assist steps, chromed tubular, 6" rectangular (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$814.45	\$814.45
VXJ	LPO, Assist steps - 4" chromed round (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$682.50	\$682.50
VXW	LPO, Off-Road High Clearance Steps (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$1,178.45	\$1,178.45

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
8X8	Label, fasten seat belts "Fasten Seat Belts" reminder label on right-hand and left-hand front side door glass (Requires Crew Cab 4WD model.)	0.00 lbs	0.00 lbs	\$3.64	\$3.64
P0H	12 Months OnStar Connect Plus Includes up to 12 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0I, PQG, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$204.97	\$204.97

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0I	24 Months OnStar Connect Plus Includes up to 24 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0H, PQG, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$410.97	\$410.97
P0J	24 Months OnStar Protect Includes up to 24 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0K, P0L, R8G, R8P, R8W, R8Z, or RFH. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$338.87	\$338.87

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ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0K	36 Months OnStar Protect Includes up to 36 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0L, R8G, R8P, R8W, R8Z, or RFH. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$503.67	\$503.67
P0L	48 Months OnStar Protect Includes up to 48 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, R8G, R8P, R8W, R8Z, or RFH. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$678.77	\$678.77
P0Q	60 Months OnStar Protect Includes up to 60 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0K, P0L, R8G, R8P, R8W, R8Z, or RFH. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$843.57	\$843.57

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ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0U	12 Months OnStar Protect Includes up to 12 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0J, P0K, P0L, R8G, R8P, R8W, R8Z, or RFH. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$163.77	\$163.77
P0V	12 Months OnStar Telematics Includes up to 12 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 12 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet, Fleet Daily Rental or Government order types: FDR, FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0W, P0X, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$174.07	\$174.07

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ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0W	24 Months OnStar Telematics Includes up to 24 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 24 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet, Fleet Daily Rental or Government order types: FDR, FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0X, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$359.47	\$359.47
P0X	36 Months OnStar Telematics Includes up to 36 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 36 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$544.87	\$544.87

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Data Version: 27416. Data Updated: Jan 4, 2026 6:45:00 PM PST.



Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0Y	48 Months OnStar Telematics Includes up to 48 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 48 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$719.97	\$719.97
P0Z	60 Months OnStar Telematics Includes up to 60 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 60 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Y, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$905.37	\$905.37

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KARL AUTOMOTIVE GROUP

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQG	36 Months OnStar Connect Plus Includes up to 36 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0H, P0I, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands)	0.00 lbs	0.00 lbs	\$616.97	\$616.97
PQH	48 Months OnStar Connect Plus Includes up to 48 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0H, P0I, PQG, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$822.97	\$822.97

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQI	60 Months OnStar Connect Plus Includes up to 60 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0H, P0I, PQG, PQH, R8G, RFH, R8P, R8Z or R8W. Not available with a ship -to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,028.97	\$1,028.97
PQL	12 Months OnStar Video Telematics with Hardware Includes hardware and up to 12 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0V) 12 Month OnStar Telematics or (R8G) 12 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQM, PQP, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$586.07	\$586.07

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQM	24 Months OnStar Video Telematics with Hardware Includes hardware and up to 24 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0W) 24 Month OnStar Telematics or (RFH) 24 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQP, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$874.47	\$874.47
PQP	36 Months OnStar Video Telematics with Hardware Includes hardware and up to 36 months of OnStar Vide Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0X) 36 Month OnStar Telematics or (R8P) 36 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,152.57	\$1,152.57

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KARL AUTOMOTIVE GROUP

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQQ	48 Months OnStar Video Telematics with Hardware Includes hardware and up to 48 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0Y) 48 Month OnStar Telematics or (R8Z) 48 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQP or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,440.97	\$1,440.97
PQT	60 Months OnStar Video Telematics with Hardware Includes hardware and up to 60 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0Z) 60 Month OnStar Telematics or (R8W) 60 Month OnStar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQP or PQQ. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,719.07	\$1,719.07

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R8G	12 Months OnStar One Fleet Includes up to 12 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with RFH, R8P, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$277.07	\$277.07
R8P	36 Months OnStar One Fleet Includes up to 36 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$843.57	\$843.57

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R8W	60 Months OnStar One Fleet Includes up to 60 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8P, R8Z, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,410.07	\$1,410.07
R8Z	48 Months OnStar One Fleet Includes up to 48 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8P, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,131.97	\$1,131.97

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
RFH	24 Months OnStar One Fleet Includes up to 24 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, R8P, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$565.47	\$565.47
VQ1	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQ2	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQ3	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
SQE	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Flint Assembly and shipped to GFX for (CGN) Spray-on Bedliner then to Adrian Steel, Toledo, OH. Returned to Flint Assembly for shipping to final destination. (Requires (CGN) spray-on bedliner. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$480.00	\$480.00
SQG	Ship Thru, Produced in Flint Assembly and shipped to Adrian Steel, Toledo, OH. Returned to Flint Assembly for shipping to final destination.	0.00 lbs	0.00 lbs	\$539.00	\$539.00
TCE	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Flint Assembly and shipped to Auto Truck Group, Roanoke, IN and returned to Ft. Wayne Assembly for shipping to final destination (Requires (CGN) Chevytec spray-on bedliner. Not available with any other Ship Thru code.)	0.00 lbs	0.00 lbs	\$430.00	\$430.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (Complete)

SHIP THRU CODES					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
TCH	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Flint Assembly and shipped to Reading Truck Equipment, Pontiac, MI and returned to Flint Assembly for shipping to final destination (Requires (CGN) Chevytec spray-on bedliner. Not available with any other Ship Thru code.)	0.00 lbs	0.00 lbs	\$390.00	\$390.00
TCL	Ship Thru, Produced in Flint Assembly and shipped to Kerr Industries, Warren, MI. Returned to Flint Assembly for shipping to final destination	0.00 lbs	0.00 lbs	\$276.00	\$276.00
TDE	Ship Thru, Produced in Flint Assembly and shipped to Monroe Truck Equipment, MI, Then to TK Services, AK for shipping to final destination	0.00 lbs	0.00 lbs	\$555.00	\$555.00
TFB	Ship Thru, Produced in Arlington Assembly and shipped to Defender Supply, Argyle, TX and Returned to Arlington Assembly for shipping to final destination (Requires Crew Cab model.)	0.00 lbs	0.00 lbs	\$344.00	\$344.00
TVY	Ship Thru, Produced and shipped to Anchorage VDC then to TK Services and returned to Anchorage VDC for shipping to final destination Available only to orders with a final Ship-To Code for State of Alaska Dealers only	0.00 lbs	0.00 lbs	\$200.00	\$200.00
TZS	Ship Thru, Produced in Flint Assembly and shipped to Alt. Fuel Innovations LLC, Kansas City, MO. Returned to Fairfax Assembly for shipping to final destination	0.00 lbs	0.00 lbs	\$760.00	\$760.00
VCB	Ship Thru, Produced in Flint Assembly and shipped to Monroe Truck Equipment in Flint. Returned to Flint Assembly for shipping to final destination.	0.00 lbs	0.00 lbs	\$280.00	\$280.00
VDK	Ship Thru, Produced in Flint Assembly and shipped to Royal Truck Body, Flint, MI. Returned to Flint Assembly for shipping to final destination	0.00 lbs	0.00 lbs	\$420.00	\$420.00
VDP	Ship Thru, Produced in Flint Assembly and shipped to Meyer Truck Equipment in Indianapolis, IN. Returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (VYU) Snow Plow Prep/Camper Package or (CGN) spray-on bedliner.)	0.00 lbs	0.00 lbs	\$762.00	\$762.00
VDR	Ship Thru, Produced in Flint Assembly and shipped to Push-N -Pull, Pittsburgh, PA. Returned to Flint Assembly for shipping to final destination.	0.00 lbs	0.00 lbs	\$1,051.00	\$1,051.00
VEW	Ship Thru, Produced in Flint Assembly and shipped to Canfield Equipment in Warren, MI. Returned to Lansing Delta for shipping to final destination.	0.00 lbs	0.00 lbs	\$390.00	\$390.00

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: 27416. Data Updated: Jan 4, 2026 6:45:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Custom (✔ Complete)

SHIP THRU CODES					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VFW	Ship Thru, Produced in Flint Assembly and shipped to NBC Truck Equipment Roseville, MI. Returned to Flint Assembly for shipping to final destination.	0.00 lbs	0.00 lbs	\$520.00	\$520.00
VHR	Ship Thru, Produced in Flint Assembly and shipped to Reading Equipment and Distribution Pontiac, MI. Returned to Lansing Delta for shipping to final destination.	0.00 lbs	0.00 lbs	\$390.00	\$390.00
VUD	Ship Thru, Produced in Flint Assembly and shipped to Knapheide Truck Equipment in Flint, MI. Returned to Flint Assembly for shipping to final destination.	0.00 lbs	0.00 lbs	\$280.00	\$280.00
VUI	Ship Thru, Produced in Flint Assembly and shipped to Auto Truck Group, Roanoke, IN and Returned to Ft. Wayne Assembly for shipping to final destination	0.00 lbs	0.00 lbs	\$430.00	\$430.00

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: 27416. Data Updated: Jan 4, 2026 6:45:00 PM PST.

MDT 10 & 11 - Double Cab 4X4 Pickup, Standard and Long Bed
Automatic Transmission

Silverado 2500

KARL CHEVROLET INC

	Standard Bed	Long Bed
Make:	CHEVROLET	CHEVROLET
Model Name:	SILVERADO	SILVERADO
Exact Model Code:	CK20753	CK20953
Trim Pkg. Common Name:	WT	WT
Exact Trim Pkg. Code:	WT	WT
Engine Code:	L8T	L8T
Transmission Code:	MKM	MKM
Payload Capacity:	3802	3926
Towing Capacity:	14500	14500

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Gross Vehicle Weight Rating	10,300 lb. GVWR minimum	STATE GVWR: 10350
Wheelbase length (Standard Bed)	145" to 150"	STATE LENGTH:149.4
Wheelbase length (Long Bed)	160" to 165"	STATE LENGTH:162.48
Engine		
Engine Size (Cylinder/Liter)	Base V8 Engine (E85 FFV, if available in V8, must be provided); include all required options and other pertinent information. E85 FFV Engine?	Cylinders: 8 Liters:6.6 HP: 401 Torque:464 OPTIONAL WITH FHS \$200
Drive Axle		
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.73 Locking or Limited Slip provided?STD
Transfer Case	Two-speed electronic shift with push button controls	NQH
Electrical		
Power Point	Located in Driver Area	STD
Doors & Windows		
Doors	Power locks with remote keyless entry	STD
Key Sets with Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD
Windows	Power	STD
Window	Rear defroster, if available must provide	C49 Rear Defroster Included?YES
Wipers	Intermittent	STD
Exterior		
Bumper	Rear Step	STD
Mirrors	Power, if available must provide; manual acceptable if power not available	DWI Power Included? YES
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD
Tailgate	Locking, if not standard	STD
Floor		
Floor Covering	Full floor covering, rubber or vinyl acceptable.	STD
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Apple CarPlay and Android Auto	STD
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and /or transmission temperature.	STD
Radio	7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices	STD
Steering Column	Tilt / Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Rear 60/40 folding bench (3-pass) w/cloth upholstery, folding center seat/armrest/storage box.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	if available must provide	STD
Rearview Camera	Factory installed only	STD
Suspension		
Suspension Package	Heavy Duty 4x4 off-road suspension and undercarriage protection package (heavy-duty shocks, skid plates, etc.); skid plates only acceptable in lieu of suspension package only when suspension package is not available.	Z71
Tires & Wheels		
Tires	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires acceptable only when "LT" all terrain radials not available.	All Terrain or M&S provided? STD
Spare	if available must provide	STD

	BASE VEHICLE PRICE CONFIGURED AS 4X4 SHORT BOX PER ABOVE:	\$46,111.40
	Delivery Cost to Department of Administrative Services, Des Moines:	\$0.00

MDT 10 TOTAL VEHICLE PRICE FOR 4X4 STANDARD BED INCLUDING BASE COST AND DELIVERY: \$46,111.40 Final Bid Price

	BASE VEHICLE PRICE CONFIGURED AS 4X4 LONG BOX PER ABOVE:	\$46,118.60
	Delivery Cost to Department of Administrative Services, Des Moines:	

MDT 11 TOTAL VEHICLE PRICE FOR 4X4 LONG BED INCLUDING BASE COST AND DELIVERY: \$46,118.60 Final Bid Price

Silverado 2500

KARL CHEVROLET INC

ADDITIONAL OPTIONS

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)		Cost
Engine Block Heater			K05	\$100.00
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	Cylinders: 8	Liters:6.6 HP:470 Torque: 975	\$9,990.00
OnStar Remote Access				
OnStar, Additional			POH	199
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start			750
Exterior				
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN	Factory installed?YES	545
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	450
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	300
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	VQK		\$275.00
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO	Factory installed?YES	\$575.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable			\$695.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable			\$1,500.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow package #1	Class IV receiver hitch, 2.5" receiver, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow package #2	Gooseneck Trailer Hitch; Includes 7 way trailer wiring, steel, powder coated finish(if available must provide), must meet all OEM fastening requirements, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Z6A FORCES CGN FOR \$545	Factory installed?YES	\$1,090.00
Floor				
Floor Mats	All Weather; dealer installed acceptable			\$239.00
Miscellaneous				
Maintenance	Service Manuals			STD
Safety				
Alarm	Backup alarm, Factory preferred but dealer installed acceptable	8S3	Factory installed?YES	\$138.00
Reverse Sensing System	Factory preferred but dealer installed acceptable	PQA	Factory installed?YES	\$795.00
Suspension				
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VVU	Factory installed?YES	\$300.00
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.		Enter Percentage Discount MSRP:	1%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		Per Mile Charge	\$0.35
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		\$0.00

Silverado 3500

Make:	CHEVROLET
Model Name:	SILVERADO
Exact Model Code:	CK30953
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L8T
Transmission Code:	MKM
Payload Capacity:	4583
Towing Capacity:	20000

KARL CHEVROLET INC

Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating	10,500 lb. GVWR minimum	STATE GVWR:11600	
Wheelbase length	160" to 165"	STATE LENGTH:162.48	
Cargo Bed Length	95" to 100"	STATE LENGTH:98.27	
Engine			
Engine Size (Cylinder/Liter)	Base V8 Engine (E85 FFV, if available in V8, must be provided); include all required options and other pertinent information. E85 FFV Engine?	Cylinders: 8 Liters:6.6 HP: 401 Torque:464	
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.73	Locking or Limited Slip provided?STD
Transfer Case	Two-speed electronic shift with push button controls	NQH	
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Window	Rear defroster, if available must provide	C49	Rear Defroster Included?YES
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed?
Mirrors	Power, if available must provide; manual acceptable if power not available	DWI	Factory installed?YES
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed?
Trailer tow package #1	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	
Floor			
Floor Covering	Full floor covering, rubber preferred - if available it must be provided. OEM Floor Mats only provided if floor covering must be carpet.	VINYL	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto	STD	
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and /or transmission temperature.	STD	
Radio	7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices	STD	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat (3-pass) w/cloth upholstery, folding center seat/armrest/storage box.	STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights	if available must provide	STD	
Rearview Camera	Factory installed only.	STD	Factory installed?
Suspension			
Suspension Package	Heavy Duty 4x4 off-road suspension and undercarriage protection package (heavy-duty shocks). Skid plates must be provided if available.	Z71	
Tires & Wheels			
Tires	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires acceptable only when "LT" all terrain radials not available.	All Terrain or M&S provided?	STD
Spare	if available must provide	Is spare full size?	STD

	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:	\$47,217.80
	Delivery Cost to Department of Administrative Services, Des Moines:	\$0.00
MDT 12	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:	\$47,217.80

Final Bid Price

Silverado 3500

KARL CHEVROLET INC

ADDITIONAL OPTIONS

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)				Cost
Engine Block Heater					K05	\$100.00
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	Cylinders: 8	Liters:6.6	HP:470	Torque:975	\$9,990.00
OnStar Remote Access						
OnStar, Additional				POH		199
Doors & Windows						
Key Sets, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start					750
Window	Sliding Rear					NA
Exterior						
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN		Factory installed?YES		545
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.			Factory installed?DI		450
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.			Factory installed?DI		300
License Plate Holders	Front and Rear License Plate Holders					STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	VQK				\$275.00
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO		Factory installed?YES		\$575.00
Tailgate	Locking, if not standard					STD
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable					\$695.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable					\$1,500.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.			Factory installed?		STD
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.			Factory installed?		STD
Trailer tow package #2	Gooseneck Trailer Hitch; Includes 7 way trailer wiring, steel, powder coated finish(if available must provide), must meet all OEM fastening requirements, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Z6A FORCES CGN BEDLINER FOR \$545		Factory installed?YES		\$1,090.00
Floor						
Floor Covering	Full floor carpeting & OEM mats, if not provided in base above.	B30				\$100.00
Floor Mats	All Weather; dealer installed acceptable					\$239.00
Miscellaneous						
Maintenance	Service Manuals					STD
Safety						
Alarm	Backup alarm, Factory preferred but dealer installed acceptable	8S3		Factory installed?YES		\$138.00
Reverse Sensing System	Factory preferred but dealer installed acceptable	PQA		Factory installed?YES		\$795.00
Seating						
Seating	Power driver's seat w/lumbar support	A2X				290
Suspension						
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VYU		Factory installed?YES		\$300.00
Other						
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.			Enter Percentage Discount MSRP:		1%
DELIVERY						
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa			Per Mile Charge		\$0.35
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:				\$0.00

MDT 13 - Double Cab 4X4 Pickup, Long Bed, DRW Automatic Transmission

Silverado 3500

KARL CHEVROLET INC

Make:	CHEVROLET
Model Name:	SILVERADO
Exact Model Code:	CK30953
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L8T
Transmission Code:	MKM
Payload Capacity:	7442
Towing Capacity:	20000

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating	13,500 lb. GVWR minimum	STATE GVWR: 14000	
Wheelbase length	160" to 165"	STATE LENGTH:162.48	
Bed	95" to 100"	STATE LENGTH:98.27	
Engine			
Base Engine	Base V8 Engine (E85 FFV Engine, if available in V8, must be provided); include all required options and other pertinent information. E85 FFV Engine?	Cylinders: 8 Liters:6.6 HP:401 Torque:464	
		FHS OPTION FOR \$200	
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.73	Locking or Limited Slip provided?STD
Transfer Case	Two-speed electronic shift with push button controls	NQH	
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Window	Rear defroster, if available must provide	C49	Rear Defroster Included?YES
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
Mirrors	Power, if available must provide; manual acceptable if power not available	DWI	Power Included?YES
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed?
Tailgate	Locking, if not standard	STD	
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed?
Trailer tow package #1	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed?
Floor			
Floor Covering	Full floor covering, rubber or vinyl acceptable	VINYL	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto	STD	
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD	
Radio	7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices	STD	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat (3-pass) w/cloth upholstery, folding center seat/armrest/storage box.	STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights	if available must provide	STD	
Rearview Camera	Factory installed only.	STD	
Tires & Wheels			
Tires	All Season Radial	STD	
Spare	if available must provide	Is spare full size?	STD
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:		\$48,031.00
	Delivery Cost to Department of Administrative Services, Des Moines:		\$0.00
MDT 13	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:		\$48,031.00 Final Bid Price

Silverado 3500

KARL CHEVROLET INC

ADDITIONAL OPTIONS

Engine				
Engine Block Heater			K05	\$100.00
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	Cylinders: 8 Liters:6.6 HP:470 Torque:975		\$9,990.00
Drive Axle				
Rear Axle	Optional lower ratio (higher numerically)	STATE RATIO: 3.42		
Transfer Case	Shift-on-the-fly, electric	NQH		
OnStar Remote Access				
OnStar, Additional		POH		199
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start			750
Window	Sliding Rear			NA
Exterior				
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN	Factory installed?YES	545
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	450
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	300
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
License Plate Holders	Front and Rear License Plate Holders			STD
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO	Factory installed?YES	\$575.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable			\$695.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable			\$1,500.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow package #2	Gooseneck Trailer Hitch; Includes 7 way trailer wiring, steel, powder coated finish(if available must provide), must meet all OEM fastening requirements, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Z6A FORCES CGN FOR \$545	Factory installed?YES	\$1,090.00
Floor				
Floor Mats	All Weather; dealer installed acceptable			\$239.00
Miscellaneous				
Maintenance	Service Manuals			STD
Safety				
Alarm	Backup alarm, Factory preferred but dealer installed acceptable	8S3	Factory installed?YES	\$138.00
Reverse Sensing System	Factory preferred but dealer installed acceptable	PQA	Factory installed?YES	\$795.00
Suspension				
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VYU	Factory installed?YES	\$300.00
Tires & Wheels				
Tires	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires acceptable only when "LT" all terrain radials not available.	All Terrain or M&S provided?		STD
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		1%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$0.35
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		\$0.00

MDT 14 - Crew Cab 4X4 Pickup, Automatic Transmission

Silverado 2500

KARL CHEVROLET INC

Make:	CHEVROLET
Model Name:	SILVERADO
Exact Model Code:	CK20743
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L8T
Transmission Code:	MKM
Payload Capacity:	3689
Towing Capacity:	20000

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating	10,400 lb. GVWR minimum	STATE GVWR: 10450	
Wheelbase length	155" to 160"	STATE LENGTH:158.94	
Cargo Box Length	80" to 85"	BED LENGTH: 82.25	
Engine			
Engine Upgrade	Base V8 Engine (E85 FFV Engine, if available in V8, must be provided); include all required options and other pertinent information.	Cylinders: 8	Liters: 6.6 HP: 401 Torque:464
Engine Block Heater		K05	
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.72	Locking or Limited Slip provided?STD
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Window	Rear defroster, if available must provide	C49	Rear Defroster Included?
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
Mirrors	Power, if available must provide; manual acceptable if power not available	DWI	Power Included?YES
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	
Tailgate	Locking, if not standard	STD	
Trailer tow package #1	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	
Floor			
Floor Covering	Full floor covering, rubber or vinyl acceptable	STD	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto	STD	
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD	
Radio	7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices	STD	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat (3-pass) w/cloth upholstery, folding center seat/armrest/storage	STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights	if available must provide	STD	
Rearview Camera	Factory installed only.	STD	
Suspension			
Suspension Package	4x4 off-road suspension and undercarriage protection package (heavy-duty shocks). Skid plates must be included if available.	Z71	
Tires & Wheels			
Tires	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires acceptable only when "LT" all terrain radials not available; ON/OFF Road tires acceptable only when "LT" all terrain radials not available.	All Terrain, M&S, or On/Off Road	ALL TERRAIN tires provided?
Spare	If available	Is spare full size?	STD
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:		\$47,872.20
	Delivery Cost to Department of Administrative Services, Des Moines:		\$0.00
MDT 14	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:		\$47,872.20 Final Bid Price

Silverado 2500

KARL CHEVROLET INC

ADDITIONAL OPTIONS

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)		Cost
Engine Block Heater		DEDUCT COST:		\$91.00
Base Engine	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information. E85 FFV Engine?	Cylinders: 8 Liters: 6.6 HP: 470 Torque:975		\$9,990.00
Drive Axle				
Transfer Case	Shift-on-the-fly	NQH		
OnStar Remote Access				
OnStar, Additional		POH		199
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start			750
Exterior				
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN	Factory installed?YES	545
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	450
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	300
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?YES	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	VQK		\$275.00
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO	Factory installed?	\$575.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable			\$695.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable			\$1,500.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow package #2	Gooseneck Trailer Hitch; Includes 7 way trailer wiring, steel, powder coated finish(if available must provide), must meet all OEM fastening requirements, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Z6A FORCE CGN FOR \$545	Factory installed?YES	\$1,090.00
Floor				
Floor Mats	All Weather			\$239.00
Miscellaneous				
Maintenance	Service Manuals			STD
Safety				
Alarm	Backup alarm, Factory preferred but dealer installed acceptable	8S3	Factory installed?YES	\$138.00
Reverse Sensing System	Factory preferred but dealer installed acceptable	PQA	Factory installed?YES	\$795.00
Suspension				
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VYU	Factory installed?YES	\$300.00
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		1%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$0.35
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		\$0.00

MDT 15 - Crew Cab 4X4 Standard Bed Heavy Pickup

Silverado 3500

KARL CHEVROLET INC

Make:	CHEVROLET
Model Name:	SILVERADO
Exact Model Code:	CK30743
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L8T
Transmission Code:	MKM
Payload Capacity:	4593
Towing Capacity:	20000

BASE VEHICLE SPECIFICATIONS

Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Gross Vehicle Weight Rating	11,000 lb. GVWR minimum	STATE GVWR:11550
Wheelbase length	155" to 160"	STATE LENGTH:158.94
Cargo Bed Length	80" to 85"	BED LENGTH:82.25
Engine		
Engine Upgrade	Base V8 Engine (E85 FFV Engine, if available in V8, must be provided); include all required options and other pertinent information.	Cylinders: 8 Liters: 6.6 HP: 401 Torque:464
Engine Block Heater		K05
Drive Axle		
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.73 Locking or Limited Slip provided?STD
Electrical		
Power Point	Located in Driver Area	STD
Doors & Windows		
Doors	Power locks with remote keyless entry	STD
Key Sets with Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD
Windows	Power	STD
Window	Rear defroster, if available must provide	C49 Rear Defroster Included?YES
Wipers	Intermittent	STD
Exterior		
Bumper	Rear Step	STD
Mirrors	Power, if available must provide; manual acceptable if power not available	DWI Power Included?YES
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD
Tailgate	Locking, if not standard	STD
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD
Trailer tow package #1	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD
Floor		
Floor Covering	Full floor covering, rubber or vinyl acceptable	VINYL
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Apple CarPlay and Android Auto	STD
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD
Radio	7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices	STD
Steering Column	Tilt / Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat (3-pass) w/cloth upholstery, folding center seat/armrest/storage box.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	if available must provide	STD
Rearview Camera	Factory installed only.	STD
Suspension		
Suspension Package	4x4 off-road suspension and undercarriage protection package (heavy-duty shocks). Skid plates must be included if available.	Z71
Tires & Wheels		
Tires	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires acceptable only when "LT" all terrain radials not available; On/Off Road tires acceptable only when "LT" all terrain radials not available.	All Terrain, M&S or On/Off Road STD Tires provided?
Spare	if available must provide	Is spare full size? STD
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:		\$48,795.40
Delivery Cost to Department of Administrative Services, Des Moines:		\$0.00
MDT 15	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:	\$48,795.40 Final Bid Price

Silverado 3500

KARL CHEVROLET INC

ADDITIONAL OPTIONS

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)		Cost
Engine Block Heater		DEDUCT COST:		\$91.00
Base Engine	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent E85 FFV Engine?	Cylinders: 8 Liters: 6.6 HP: 470 Torque:975		\$9,990.00
Drive Axle				
Transfer Case	Shift-on-the-fly	NQH		
OnStar Remote Access				
OnStar, Additional		POH		199
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start			750
Exterior				
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN	Factory installed?YES	545
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	450
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	300
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.			\$275.00
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	\$575.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable			\$695.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable			\$1,500.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow package #2	Gooseneck Trailer Hitch; Includes 7 way trailer wiring, steel, powder coated finish(if available must provide), must meet all OEM fastening requirements, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Z6A FORCES CGN FOR \$545	Factory installed?YES	\$1,090.00
Floor				
Floor Mats	All Weather; dealer installed acceptable			\$239.00
Miscellaneous				
Maintenance	Service Manuals			STD
Safety				
Alarm	Backup alarm, Factory preferred but dealer installed acceptable	8S3	Factory installed?YES	\$138.00
Reverse Sensing System	Factory preferred but dealer installed acceptable	PQA	Factory installed?YES	\$795.00
Suspension				
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VYU	Factory installed?YES	\$300.00
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		1%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$0.35
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		\$0.00

MDT 16 - Crew Cab 4X4 DRW Heavy Pickup
Automatic Transmission

Silverado 3500

KARL CHEVROLET INC

Make:	CHEVROLET
Model Name:	SILVERADO
Exact Model Code:	CK30943
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L8T
Transmission Code:	MKM
Payload Capacity:	7290
Towing Capacity:	20000

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating	13,500 lb. GVWR minimum	STATE GVWR: 14000	
Wheelbase length	155" to 160"	STATE LENGTH:172	
Cargo Bed Length	80" to 85"	STATE LENGTH: 98.27	
Engine			
Engine Upgrade	Base V8 Engine (E85 FFV Engine, if available in V8, must be provided); include all required options and other pertinent information.	Cylinders: 8	Liters: 6.6 HP: 401 Torque:464
Engine Block Heater		K05	
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.73	

Final Bid Price

Silverado 3500

KARL CHEVROLET INC

ADDITIONAL OPTIONS

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)		Cost
Engine Block Heater		DEDUCT COST:91		\$100.00
Base Engine	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information. E85 FFV Engine?	Cylinders: 8 Liters: 6.6 HP: 470 Torque:975		\$9,990.00
Drive Axle				
Rear Axle	Optional lower ratio (higher numerically)	STATE RATIO: 3.42		
OnStar Remote Access				
OnStar, Additional		POH		199
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start			750
Exterior				
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN	Factory installed?YES	545
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	450
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	300
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	STD
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	STD
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO	Factory installed?	\$575.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable			\$695.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable			\$1,500.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	STD
Trailer tow package #2	Gooseneck Trailer Hitch; Includes 7 way trailer wiring, steel, powder coated finish(if available must provide), must meet all OEM fastening requirements, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Z6A FORCES CGN FOR \$545	Factory installed?	1090
Floor				
Floor Mats	All Weather; dealer installed acceptable			\$239.00
Miscellaneous				
Maintenance	Service Manuals			STD
Safety				
Alarm	Backup alarm, Factory preferred but dealer installed acceptable		Factory installed?	\$139.00
Reverse Sensing System	Factory preferred but dealer installed acceptable		Factory installed?	\$795.00
Suspension				
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	\$300.00
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		1%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$0.35
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		\$0.00

MDT 17 - Crew Cab 4X4 Long Bed Heavy Pickup, Automatic Transmission

Silverado 3500

KARL CHEVROLET INC

Make:	CHEVROLET
Model Name:	SILVERADO
Exact Model Code:	CK30943
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L8T
Transmission Code:	MKM
Payload Capacity:	5704
Towing Capacity:	20000

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Gross Vehicle Weight Rating	11,500 lb. GVWR minimum	STATE GVWR: 11700
Wheelbase length	170" to 175"	STATE LENGTH: 172
Cargo Bed Length	95" to 100"	BED LENGTH: 98.27
Engine		
Base Engine	Base V8 Engine (E85 FFV Engine, if available in V8, must be provided); include all required options and other pertinent information.	Cylinders: 8 Liters: 6.6 HP: 401 Torque:464
Engine Block Heater	E85 FFV Engine?	FHS AVAILABLE FOR \$200
		K05
Drive Axle		
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.73 Locking or Limited Slip provided?STD
Electrical		
Power Point	Located in Driver Area	STD
Doors & Windows		
Doors	Power locks with remote keyless entry	STD
Key Sets with Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD
Windows	Power	STD
Window	Rear defroster, if available must provide	C49 Rear Defroster Included?YES
Wipers	Intermittent	STD
Exterior		
Bumper	Rear Step	STD
Mirrors	Power, if available must provide; manual acceptable if power not available	DWI Power Included?YES
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD
Tailgate	Locking, if not standard	STD
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD
Trailer tow package #1	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD
Floor		
Floor Covering	Full floor covering, rubber or vinyl acceptable	VINYL
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Apple CarPlay and Android Auto	STD
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD
Radio	7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices	STD
Steering Column	Tilt / Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat (3-pass) w/cloth upholstery, folding center seat/armrest/storage box.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	if available must provide	STD
Rearview Camera	Factory installed only.	STD
Suspension		
Suspension Package	4x4 off-road suspension and undercarriage protection package (heavy-duty shocks). Skid plates must be included if available.	Z71
Tires & Wheels		
Tires	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires acceptable only when "LT" all terrain radials not available; On/Off Road tires acceptable only when "LT" all terrain radials not available.	All Terrain, M&S or On/Off Road STD Tires provided?
Spare	if available must provide	Is spare full size? STD
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:		\$49,154.60
Delivery Cost to Department of Administrative Services, Des Moines:		\$0.00
MDT 17 - Crew Cab 4X4 Lon	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:	\$49,154.60 Final Bid Price

Silverado 3500

KARL CHEVROLET INC

ADDITIONAL OPTIONS			
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost
Engine Block Heater		DEDUCT COST:	\$91.00
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic	Cylinders: 8 Liters: 6.6 HP: 470 Torque:975	\$9,990.00
Drive Axle			
Transfer Case	Shift-on-the-fly	NQH	
OnStar Remote Access			
OnStar, Additional		POH	199
Doors & Windows			
Key Sets, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start		750
Exterior			
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN Factory installed?YES	545
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Factory installed?DI	450
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Factory installed?DI	300
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Factory installed?DI	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	VQK	\$275.00
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO Factory installed?	\$575.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable		\$695.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable		\$1,500.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Factory installed?	STD
Trailer tow package #2	Gooseneck Trailer Hitch; Includes 7 way trailer wiring, steel, powder coated finish(if available must provide), must meet all OEM fastening requirements, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	Z6A FORCES CGN FOR \$545 Factory installed?	1090
Floor			
Floor Mats	All Weather; dealer installed acceptable		\$239.00
Miscellaneous			
Maintenance	Service Manuals		STD
Safety			
Alarm	Backup alarm, Factory preferred but dealer installed acceptable	8S3 Factory installed?	\$138.00
Reverse Sensing System	Factory preferred but dealer installed acceptable	PQA Factory installed?	\$795.00
Suspension			
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VYU Factory installed?	\$300.00
Other			
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:	1%
DELIVERY			
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge	\$0.35
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:	\$0.00



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

26170

EFFECTIVE BEGIN DATE: 11-06-2025
EXPIRATION DATE: 09-30-2026
PAGE: 1 of 5

VENDOR:

Karl Chevrolet Inc

00002112887

1101 SE Oralabor Rd
Ankeny, IA 50021-3950

VENDOR CONTACT:

Jacob Madsen

PHONE: (515) 645-3634

EMAIL: j.madsen@karlchevrolet.com

FOB: FOB Dest, Freight Prepaid

ISSUER:

Rick Tucker

EXT: **PHONE:** 515-360-9912

EMAIL: rick.tucker@iowa.gov

Contract For: MDT 10-17 - Karl Auto Group

The State of Iowa and Karl Auto Group (2026 Model Year Medium Duty Trucks Chevrolet or equivalent) establish this agreement pursuant to the specifications, and terms and conditions from solicitation 005-RFB-2237-2026. Within the State of Iowa, all state agencies, state facilities, cities, counties or education entities or any entity funded in part with state tax dollars, are eligible purchasers and authorized to purchase products and services under the terms of the contract in lieu of a separate competitive selection process.

See the Solicitation Documents in the Attachments Section:

Attachment 1 - RFB Document

Attachment 2 - Bid Response

Attachment 3 - Bid Tab

Sales Contact:

Jacob Madsen

Fleet & Government Sales

Office: (515) 645-3634

Cell: (515) 350-3681

Email: j.madsen@karlchevrolet.com

RENEWAL OPTIONS

FROM 10-01-2026 **TO** 09-30-2027

FROM 10-01-2027 **TO** 09-30-2028

FROM 10-01-2028 **TO** 09-30-2029

AUTHORIZED DEPARTMENT

ALL

SUB Other Governmental Entities



STATE OF IOWA
MASTER AGREEMENT

Contract Declaration and Execution

MA 005

26170

EFFECTIVE BEGIN DATE: 11-06-2025

EXPIRATION DATE: 09-30-2026

PAGE: 2 of 5

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
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1	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 10 - Double Cab - Pickup 4X4 Standard Box 2500

Make: Chevrolet
Model: Silverado 2500
Exact Model Code: CK20753
Trim Pkg: WT
Engine Code: L8T
2026 MY price is \$46,111.40 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

2	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 11 - Double Cab - Pickup 4X4 Long Box 2500

Make: Chevrolet
Model: Silverado 2500
Exact Model Code: CK20953
Trim Pkg: WT
Engine Code: L8T
2026 MY price is \$46,118.60 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

3	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 12 - Double Cab - Pickup 4X4 Standard Box 3500

Make: Chevrolet
Model: Silverado 3500
Exact Model Code: CK30953
Trim Pkg: WT
Engine Code: L8T
2026 MY price is \$47,217.80 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

26170

EFFECTIVE BEGIN DATE: 11-06-2025

EXPIRATION DATE: 09-30-2026

PAGE: 3 of 5

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
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Iowa.
Price will vary due to additional and deletions of options.

4	0.00000	EA	072	\$ 0.000000 \$ 0.000000
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REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 13 - Double Cab - Pickup 4X4 Long Box DRW 3500

Make: Chevrolet
Model: Silverado 3500
Exact Model Code: CK30953
Trim Pkg: WT
Engine Code: L8T
2026 MY price is \$48,031.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

5	0.00000	EA	072	\$ 0.000000 \$ 0.000000
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REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 14 - Crew Cab - Pickup 4X4 2500

Make: Chevrolet
Model: Silverado 2500
Exact Model Code: CK20743
Trim Pkg: WT
Engine Code: L8T
2026 MY price is \$47,872.20 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

6	0.00000	EA	072	\$ 0.000000 \$ 0.000000
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REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 15 - Crew Cab - Pickup 4X4 Standard Box 3500

Make: Chevrolet
Model: Silverado 3500
Exact Model Code: CK30743
Trim Pkg: 1WT
Engine Code: L8T
2026 MY price is \$48,795.40 including delivery to DAS Fleet Services



STATE OF IOWA
MASTER AGREEMENT

Contract Declaration and Execution

MA 005

26170

EFFECTIVE BEGIN DATE: 11-06-2025

EXPIRATION DATE: 09-30-2026

PAGE: 4 of 5

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
----------	--------------------------	------	-------------------------	------------------------------

in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

7	0.00000	EA	072	\$ 0.000000 \$ 0.000000
---	---------	----	-----	----------------------------

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 16 - Crew Cab - Pickup 4X4 DRW 3500

Make: Chevrolet
Model: Silverado 3500
Exact Model Code: CK30943
Trim Pkg: WT
Engine Code: L8T
2026 MY price is \$50,099.80 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

8	0.00000	EA	072	\$ 0.000000 \$ 0.000000
---	---------	----	-----	----------------------------

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

MDT 17 - Crew Cab - Pickup 4X4 Long Box 3500

Make: Chevrolet
Model: Silverado 3500
Exact Model Code: CK30943
Trim Pkg: WT
Engine Code: L8T
2026 MY price is \$49,154.60 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is \$0.35 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

26170

EFFECTIVE BEGIN DATE: 11-06-2025
EXPIRATION DATE: 09-30-2026
PAGE: 5 of 5

TERMS AND CONDITIONS

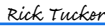
Referenced Terms

<https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20goods.pdf>

<https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20services.pdf>

<https://das.iowa.gov/sites/default/files/procurement/pdf/Terms%20and%20Conditions%20for%20Federal%20Compliance.pdf>

THIS MASTER AGREEMENT IS EFFECTIVE AS OF THE LATEST DATE SHOWN IN “EFFECTIVE BEGIN DATE” IN THE UPPER RIGHT HAND CORNER OR THE DATE BELOW SIGNED BY THE STATE OF IOWA.

CONTRACTOR		STATE OF IOWA	
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc.) KARL CHEVROLET INC		AGENCY NAME Iowa Dept. of Administrative Services	
BY (Authorized Signature)	Date Signed	BY (Authorized Signature)	Date Signed
 JACOB L MADSEN (Dec 3, 2025 12:21:57 CST)		 Rick Tucker (Dec 3, 2025 12:27:03 CST)	
Printed Name and Title of Person Signing JACOB L MADSEN GOVERNMENT SALES REP		Printed Name and Title of Person Signing Rick Tucker Procurement Specialist	
Address		Address	

26170 V2

Final Audit Report

2025-12-03

Created:	2025-12-03
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFi1x92IFdrxltcZia_rMmflS3OL6ci9h

"26170 V2" History

-  Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-12-03 - 6:10:01 PM GMT- IP address: 165.206.169.150
-  Document emailed to j.madsen@karlchevrolet.com for signature
2025-12-03 - 6:12:16 PM GMT
-  Email viewed by j.madsen@karlchevrolet.com
2025-12-03 - 6:20:56 PM GMT- IP address: 98.92.169.119
-  Signer j.madsen@karlchevrolet.com entered name at signing as JACOB L MADSEN
2025-12-03 - 6:21:55 PM GMT- IP address: 97.64.170.130
-  Document e-signed by JACOB L MADSEN (j.madsen@karlchevrolet.com)
Signature Date: 2025-12-03 - 6:21:57 PM GMT - Time Source: server- IP address: 97.64.170.130
-  Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-12-03 - 6:21:58 PM GMT
-  Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-12-03 - 6:26:12 PM GMT- IP address: 192.178.15.68
-  Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-12-03 - 6:27:03 PM GMT - Time Source: server- IP address: 165.206.169.150
-  Agreement completed.
2025-12-03 - 6:27:03 PM GMT

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

3120 Capital Way

DATE

December 29, 2025

Cedar Falls, IA 50613

Customer

Waterloo Sportsplex

Decription of work

Install lower curtain mounting strips on all 5 curtains

PREPARED BY

Jeremy Heller

DESCRIPTION		AMOUNT
Curtain Mounting Strips / Hardware		\$ 1,750.00
Labor		\$ 6,000.00
	TOTAL	\$ 7,750.00

Due upon receipt / Pricing is good for 30 days.

If you have any questions concerning this quotation, please reach to Jeremy at (319) 420-0909 jheller@h2igroup.com or Hunter at (319) 231-0615 or hmlks@h2igroup.com

THANK YOU FOR YOUR BUSINESS!

FINANCE DEPT. ONLY

Finance Committee approval required?
YES _____ NO _____

If so, date approved: _____

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2026 submitted by the Library Department:

[illegible]

To move levy cash on hand to New Employee Recruitment Expense line for new library director search expenses

Prior Committee Actions (Dates):

John McGon 11/6/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) _____ Date _____

FINANCE DEPT. ONLY

Finance Committee approval required?
YES _____ NO _____

If so, date approved: _____

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2026 submitted by the Library Department:

To bring Enrich Iowa cash on hand forward to be used for dementia care kit replacements

Prior Committee Actions (Dates):

[Signature] 1/6/25

 (Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) _____ Date _____

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For January 12 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 08 2026

1,879,099.79

1,879,099.79

**Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll**

Bill Payment Total - Monday, January 12, 2026

1,879,099.79



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26

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 13348 - ACCESS TECHNOLOGIES, INC.									
40866894	COPIER & PRINTER LEASES	Edit		12/22/2025	01/12/2026	01/12/2026			1,004.57
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,004.57
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001089755	LAPORTE RD IMPROVEMENTS, PHASES 2 X 3 FINAL ENGINEERING	Edit		12/04/2025	01/12/2026	01/12/2026	01/05/2026		52,824.31
2001089756	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		12/04/2025	01/12/2026	01/12/2026	01/05/2026		76,687.82
2001092065	SUNNYSIDE DETENTION CRS SRF	Edit		12/10/2025	01/12/2026	01/12/2026	01/05/2026		10,597.31
2001092252	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		12/10/2025	01/12/2026	01/12/2026	01/05/2026		7,730.90
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$147,840.34
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
450700	SAFETY EQUIPMENT	Edit		12/24/2025	01/12/2026	01/12/2026			391.38
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals						Invoices	1		\$391.38
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2026-00000920	11/17/25 GIL SANCHEZ - NEW HIRE TESTING	Edit		12/27/2025	01/12/2026	01/12/2026			108.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals						Invoices	1		\$108.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
19JW-WGFJ-DDXY	CONNECTING WIRE	Edit		12/22/2025	01/12/2026	01/12/2026			47.49
1D9H-LK39-CX6D	WORKOUT BANDS, ANKLE STRAPS FOR CABLE MACHINE	Edit		12/22/2025	01/12/2026	01/12/2026			60.22
1M7L-DXMH-LXTR	LASKO OSCILLATING CERAMIC HEATER	Edit		12/22/2025	01/12/2026	01/12/2026			39.99
1RCK-61DJ-LR6V	18 INCH STAINLESS STEEL CABLE ZIP TIES	Edit		12/22/2025	01/12/2026	01/12/2026			16.99
1XQM-WTGW-MFL7	TAPE DISPENSER	Edit		12/22/2025	01/12/2026	01/12/2026	01/05/2026		3.56
17LC-MP4C-H6VK	FORESTRY CHAIN HOOKS	Edit		12/23/2025	01/12/2026	01/12/2026			31.08
1CCW-FTJ1-1WDL	LIFEGUARD FANNYPACK, WHISTLES, ICE PACKS	Edit		12/26/2025	01/12/2026	01/12/2026			78.53
1D4R-4937-13GG	PRINTER INK	Edit		12/30/2025	01/12/2026	01/12/2026			39.98
1VNR-KXYR-YLQK	HI VIS SAFETY RAIN JACKET FOR MEN REFLECTIVE (4)	Edit		12/30/2025	01/12/2026	01/12/2026			170.96
19D7-WVHD-3CVC	VACUUM REPLACEMENT PARTS	Edit		01/02/2026	01/12/2026	01/12/2026			58.91
1H7T-HPDK-YNTP	DESK CALENDAR	Edit		01/02/2026	01/12/2026	01/12/2026			9.99
1LKP-34DJ-WC1K	COPY PAPER x 2 CASES	Edit		01/02/2026	01/12/2026	01/12/2026			77.76
1MVN-RPGV-WXKL	RECEIPT BOOKS - CLERKS OFFICE	Edit		01/02/2026	01/12/2026	01/12/2026			28.00
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	13		\$663.46
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR034301	CREDIT	Edit		01/02/2026	01/12/2026	01/12/2026			(67.32)
32NV305731	FILTERS #495 & 480	Edit		01/02/2026	01/12/2026	01/12/2026			159.44



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26
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 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	2	\$92.12
Vendor 4539 - ART CRAFT STUDIO, INC.									
3878	WCA CERAMIC SUPPLIES	Edit		12/29/2025	01/12/2026	01/12/2026			1,314.93
Vendor 4539 - ART CRAFT STUDIO, INC. Totals							Invoices	1	\$1,314.93
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-14 12/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		12/15/2025	01/12/2026	01/12/2026	01/05/2026		198,884.77
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	1	\$198,884.77
Vendor 8204 - B & B LAWN CARE INC									
728	Sidewalk Snow Removal 12/1-12/29/25	Edit		01/02/2025	01/12/2026	01/12/2026			17,747.52
Vendor 8204 - B & B LAWN CARE INC Totals							Invoices	1	\$17,747.52
Vendor 22042 - BAKER ENTERPRISES INC									
EST #18	CONT #1114 WARP 4TH ADDITION	Edit		12/29/2025	01/12/2026	01/12/2026	01/05/2026		56,395.12
Vendor 22042 - BAKER ENTERPRISES INC Totals							Invoices	1	\$56,395.12
Vendor 21098 - BCS PROPERTIES, LLC									
2025-00002107	FY26 Rebate 1st Half	Edit		01/02/2025	01/12/2026	01/12/2026			147,402.00
Vendor 21098 - BCS PROPERTIES, LLC Totals							Invoices	1	\$147,402.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
001155	Lien Search 1414 Grant	Edit		01/07/2026	01/12/2026	01/12/2026			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
JAN26F	JAN FIRE DISPATCH	Edit		01/01/2026	01/12/2026	01/12/2026			34,473.86
JAN26P	JAN POLICE DISPATCH	Edit		01/01/2026	01/12/2026	01/12/2026			76,732.14
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2	\$111,206.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2026-00000909	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		12/31/2025	01/12/2026	01/12/2026			121.69
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	1	\$121.69
Vendor 20170 - BLUE ROCK DESIGNS									
0001423	ANNUAL WEBSITE HOSTING FEE	Edit		01/02/2026	01/12/2026	01/12/2026			360.00
0001424	WEBSITE HOSTING FEES	Edit		01/02/2026	01/12/2026	01/12/2026			384.00
Vendor 20170 - BLUE ROCK DESIGNS Totals							Invoices	2	\$744.00
Vendor 112 - BMC AGGREGATES LC									
240139	SAND AT HOPE MARTIN	Edit		12/13/2025	01/12/2026	01/12/2026			91.80
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	1	\$91.80
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
26345	RT-Pest Control	Edit		12/23/2025	01/12/2026	01/12/2026			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	1	\$60.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00680541	WHEEL BARROW RIM/TIRE	Edit		12/15/2025	01/12/2026	01/12/2026			60.91



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26
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 Totals									
Invoices							1		\$60.91
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074171A	WCA PO 12172025001	Edit		12/31/2025	01/12/2026	01/12/2026			48.65
	JANITORIAL SUPPLIES								
W074201	BROWN KRAFT BAGS, BROWN	Edit		12/31/2025	01/12/2026	01/12/2026			140.80
	KRAFT GROCERY BAGS								
W074218	GARBAGE BAGS, TOILET PAPER,	Edit		12/31/2025	01/12/2026	01/12/2026			1,863.88
	DISINFECTING SPRAY								
W074219	GARBAGE BAGS, TOWELS,	Edit		12/31/2025	01/12/2026	01/12/2026			804.47
	CLEANER/DISINFECTANT SPRAY								
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							4		\$2,857.80
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #17	CONT #1116 SAN MARNAN	Edit		12/29/2025	01/12/2026	01/12/2026	01/05/2026		83,449.70
	DRIVE RECONSTRUCTION								
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals							1		\$83,449.70
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0443	ORDINANCE NO 5821	Edit		12/17/2025	01/12/2026	01/12/2026			33.76
F102A31B-0444	ORDINANCE NO 5816	Edit		12/19/2025	01/12/2026	01/12/2026			23.83
F102A31B-0445	ORDINANCE NO 5820	Edit		12/19/2025	01/12/2026	01/12/2026			27.14
F102A31B-0446	ORDINANCE NO 5817	Edit		12/19/2025	01/12/2026	01/12/2026			25.82
F102A31B-0447	ORDINANCE NO 5819	Edit		12/19/2025	01/12/2026	01/12/2026			31.78
F102A31B-0448	ORDINANCE NO 5818	Edit		12/19/2025	01/12/2026	01/12/2026			56.93
Vendor 22850 - COLUMN SOFTWARE PBC Totals							6		\$199.26
Vendor 362 - CULLIGAN WATER									
207796	CONCESSIONS-YOUNG ARENA	Edit		12/31/2025	01/12/2026	01/12/2026			460.35
208040	SALT FOR REVERSE OSMOSIS	Edit		12/31/2025	01/12/2026	01/12/2026			468.50
Vendor 362 - CULLIGAN WATER Totals							2		\$928.85
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202532	DECEMBER 2025 DENTAL CLAIMS	Edit		12/29/2025	01/12/2026	01/12/2026			51,592.27
	PAID 12/1/25 TO 12/31/25								
	GROUP								
Vendor 389 - DELTA DENTAL OF IOWA Totals							1		\$51,592.27
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002247616-001	CITY HALL BOILER	Edit		12/30/2025	01/12/2026	01/12/2026	01/05/2026		1,442.11
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							1		\$1,442.11
Vendor 22533 - DENTONS DAVIS BROWN PC									
1624324	IMMIGRATION ATTORNEY FEES	Edit		12/16/2025	01/12/2026	01/12/2026	01/05/2026		49.00
	FOR OUMIE CEESAY								
Vendor 22533 - DENTONS DAVIS BROWN PC Totals							1		\$49.00
Vendor 11553 - DICKEN, CURT									
8738-2	WCA Regular Aquarium Cleaning	Edit		12/30/2025	01/12/2026	01/12/2026			100.00
	12/30/2025								
Vendor 11553 - DICKEN, CURT Totals							1		\$100.00



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26
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 21368 - DINGES FIRE COMPANY									
80706	HELMETS FOR NEW HIRES x2	Edit		01/02/2026	01/12/2026	01/12/2026			1,043.76
Vendor 21368 - DINGES FIRE COMPANY Totals						Invoices	1		\$1,043.76
Vendor 5318 - DOMINO'S PIZZA INC.									
15044	CONCESSIONS-YOUNG ARENA	Edit		12/28/2025	01/12/2026	01/12/2026			135.92
15045	CONCESSIONS-YOUNG ARENA	Edit		12/28/2025	01/12/2026	01/12/2026			135.92
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	2		\$271.84
Vendor 22942 - EAGLE EYE PLUMBING									
480	1155 Kern St.	Edit		01/06/2026	01/12/2026	01/12/2026			1,675.00
Vendor 22942 - EAGLE EYE PLUMBING Totals						Invoices	1		\$1,675.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9043635-01	ACC 281720 - OVERLOAD RELAY CONTACT KIT	Edit		01/02/2026	01/12/2026	01/12/2026			48.40
8953441-00	ELECTRICAL ITEMS FOR ST LGHTS PO 6096-2129	Edit		01/12/2026	01/12/2026	01/12/2026			9,877.20
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$9,925.60
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100167199	WASTEWATER TESTING - NOVEMBER/DECEMBER 2025	Edit		12/31/2025	01/12/2026	01/12/2026			2,207.41
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$2,207.41
Vendor 482 - FARM PLAN									
6166839	REPAIRS TO 2011 JD 7200R; PMT ON ACCT #34150-24151	Edit		11/25/2025	01/12/2026	01/12/2026	01/02/2026		3,228.13
6168086	WIPER BLADES; PMT ON ACCT #34150-24151	Edit		11/26/2025	01/12/2026	01/12/2026	01/02/2026		35.31
6168155	HANDLE FOR TRACTOR 10 BACK WINDOW; PMT ON ACCT #34150-24151	Edit		11/26/2025	01/12/2026	01/12/2026	01/02/2026		11.24
Vendor 482 - FARM PLAN Totals						Invoices	3		\$3,274.68
Vendor 485 - FASTENAL COMPANY									
IAWAT402470	HARDWARE	Edit		12/11/2025	01/12/2026	01/12/2026			35.00
Vendor 485 - FASTENAL COMPANY Totals						Invoices	1		\$35.00
Vendor 486 - FEDEX									
9-116-20429	CLERKS SHIPPING CHARGES	Edit		12/24/2025	01/12/2026	01/12/2026			63.52
Vendor 486 - FEDEX Totals						Invoices	1		\$63.52
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2216097-1	PVC	Edit		12/10/2025	01/12/2026	01/12/2026			38.53
2244846	PARTS	Edit		12/10/2025	01/12/2026	01/12/2026			152.49
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	2		\$191.02
Vendor 4408 - FIFTH STREET TIRE, INC									
INV078797	#205 TIRE REPAIR	Edit		12/31/2025	01/12/2026	01/12/2026			210.05
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$210.05
Vendor 7488 - FRIENDS OF THE ARTS CENTER									



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26
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
121525001	WCA Haitian Arts Digital Crossroads Launch	Edit		12/15/2025	01/12/2026	01/12/2026			1,000.00
Vendor 6924 - GARDNER DENVER, INC		Vendor 7488 - FRIENDS OF THE ARTS CENTER Totals				Invoices	1		\$1,000.00
903151739-A	ACCT 1004686 - INSPECT/SRVC TO AERATION BASIN BLOWER - WP26069	Edit		10/24/2025	01/12/2026	01/12/2026			8,150.77
Vendor 553 - GRAINGER		Vendor 6924 - GARDNER DENVER, INC Totals				Invoices	1		\$8,150.77
9756801925	ACCT 819283128 - STAY OPEN VALVE	Edit		12/31/2025	01/12/2026	01/12/2026			94.44
9756903622	ACCT 819283128 - TRNSFRMR, 40VA, ENCLSD UNIVERSAL QTY X2	Edit		12/31/2025	01/12/2026	01/12/2026			56.08
Vendor 587 - HAWKEYE ALARM & SIGNAL		Vendor 553 - GRAINGER Totals				Invoices	2		\$150.52
104498	SERVICE CALL-REPLACE KEYPAD IN AREA 2	Edit		12/23/2025	01/12/2026	01/12/2026			290.00
104428	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		12/30/2025	01/12/2026	01/12/2026			465.00
104476	QUARTERLY ALARM CHARGES-SHOP	Edit		12/30/2025	01/12/2026	01/12/2026			138.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP		Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices	3		\$893.00
3246246	S8-Accounting Services	Edit		01/05/2026	01/12/2026	01/12/2026			310.00
3246248	S8-Accounting Services	Edit		01/05/2026	01/12/2026	01/12/2026			720.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC		Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals				Invoices	2		\$1,030.00
S100545641.001	WCA CABLE TIES	Edit		12/17/2025	01/12/2026	01/12/2026			3.80
S100545802.001	WCA CABLES	Edit		12/17/2025	01/12/2026	01/12/2026			6.04
Vendor 8540 - HOME DEPOT CREDIT SERVICES		Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals				Invoices	2		\$9.84
1472005	SOUTH HILLS MAINT BUILDING BASE COVER	Edit		12/28/2025	01/12/2026	01/12/2026			89.98
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC		Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals				Invoices	1		\$89.98
2026-6002	ALKA-MAG+ QTY/46,720 WP26136	Edit		01/02/2026	01/12/2026	01/12/2026			8,876.80
Vendor 2643 - IOWA CHAPTER IAPMO		Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals				Invoices	1		\$8,876.80
2026-00000919	MEMBERSHIP RENEWAL FOR IAPMO 1516738	Edit		12/17/2025	01/12/2026	01/12/2026	01/05/2026		350.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION		Vendor 2643 - IOWA CHAPTER IAPMO Totals				Invoices	1		\$350.00



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CI-0030810	CITY PORTION FOR OVERLAY OF HWY 218 FROM W 18TH ST TO W 6TH ST	Edit		12/22/2025	01/12/2026	01/12/2026	01/05/2026		241,184.02
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals									Invoices 1 \$241,184.02
Vendor 21473 - IOWA ONE CALL									
277686	NOVEMBER 2025 LOCATES	Edit		12/19/2025	01/12/2026	01/12/2026			80.10
277801	ACCT 628 - LOCATES - NOVEMBER 2025	Edit		12/19/2025	01/12/2026	01/12/2026			641.70
Vendor 21473 - IOWA ONE CALL Totals									Invoices 2 \$721.80
Vendor 1853 - IOWA TURFGRASS INSTITUTE									
0001145	2026 TURFGRASS CONFERENCE- J. BOLGER, B. JORGENSEN, T. MORK	Edit		12/18/2025	01/12/2026	01/12/2026			380.00
Vendor 1853 - IOWA TURFGRASS INSTITUTE Totals									Invoices 1 \$380.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000906	LEASE PAYMENT FEBRUARY 2026	Edit		01/06/2026	01/12/2026	01/12/2026			1,193.51
Vendor 11943 - JSA DEVELOPMENT LLC Totals									Invoices 1 \$1,193.51
Vendor 22901 - JSC LEGAL PLC									
149252	LEGAL SERVICES	Edit		12/17/2025	01/12/2026	01/12/2026			15.22
Vendor 22901 - JSC LEGAL PLC Totals									Invoices 1 \$15.22
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY									
2401	HEADSHOTS FOR OFFICERS 12/3 & 12/17	Edit		12/20/2025	01/12/2026	01/12/2026			200.00
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY Totals									Invoices 1 \$200.00
Vendor 562 - KIRK GROSS COMPANY									
2026-00000914	Billing thru 12/31/25	Edit		12/31/2025	01/12/2026	01/12/2026			24,000.00
Vendor 562 - KIRK GROSS COMPANY Totals									Invoices 1 \$24,000.00
Vendor 791 - KW ELECTRIC INC									
7714	NEW LED FIXTURES, APRON LIGHTING; REPAIR WIRING	Edit		12/31/2025	01/12/2026	01/12/2026			20,611.00
Vendor 791 - KW ELECTRIC INC Totals									Invoices 1 \$20,611.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
481	325 Lane St.	Edit		01/06/2026	01/12/2026	01/12/2026			1,845.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals									Invoices 1 \$1,845.00
Vendor 21655 - LEADSONLINE LLC									
421937	1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM	Edit		10/15/2025	01/12/2026	01/12/2026			13,742.00
Vendor 21655 - LEADSONLINE LLC Totals									Invoices 1 \$13,742.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11412	Wall Demos and Haul Away of Debris 109 E 10th St	Edit		12/31/2025	01/12/2026	01/12/2026			170,000.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									Invoices 1 \$170,000.00



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Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100248941	DECEMBER 2025 4 USERS	Edit		12/31/2025	01/12/2026	01/12/2026			600.00
1300232411	DESKOFFICER ONLINE REPORTING SYSTEM	Edit		12/31/2025	01/12/2026	01/12/2026			1,395.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals							Invoices	2	\$1,995.08
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
3132615	MIXED LOAD 24' CONTAINER 12-8-25	Edit		12/13/2025	01/12/2026	01/12/2026			2,279.79
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals							Invoices	1	\$2,279.79
Vendor 6314 - LJ'S WELDING & FABRICATION									
57683	120925_WMSD - CYL COVER FOR VAC TRUCK	Edit		12/09/2025	01/12/2026	01/12/2026			255.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals							Invoices	1	\$255.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P07240	DUST COVERS x5	Edit		12/31/2025	01/12/2026	01/12/2026			263.11
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals							Invoices	1	\$263.11
Vendor 3384 - MAIN STREET WATERLOO									
3122	Mngmt and General Costs	Edit		12/24/2025	01/12/2026	01/12/2026			33,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals							Invoices	1	\$33,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2425603	CONCESSIONS-YOUNG ARENA	Edit		12/31/2025	01/12/2026	01/12/2026			1,672.09
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	1	\$1,672.09
Vendor 22896 - MCCLURE ENGINEERING CO									
164326	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		11/30/2025	01/12/2026	01/12/2026	01/06/2026		22,358.50
Vendor 22896 - MCCLURE ENGINEERING CO Totals							Invoices	1	\$22,358.50
Vendor 885 - MENARDS									
68686	SPLX TRACK CEILING REPAIR	Edit		12/16/2025	01/12/2026	01/12/2026			97.87
68725	SPRAY PAINT	Edit		12/17/2025	01/12/2026	01/12/2026			17.58
68767	SUPPLIES	Edit		12/18/2025	01/12/2026	01/12/2026			59.82
68770	ACCESS DOOR	Edit		12/18/2025	01/12/2026	01/12/2026			36.36
68884	SUPPLIES	Edit		12/20/2025	01/12/2026	01/12/2026			256.79
68946	YOUNG ARENA ACCESS DOOR	Edit		12/22/2025	01/12/2026	01/12/2026			73.33
68977	ADHESIVE & ADHESIVE SPREADER	Edit		12/23/2025	01/12/2026	01/12/2026			17.87
69163	SOUTH HILLS MAINT. BUILDING	Edit		12/29/2025	01/12/2026	01/12/2026			59.64
69167	ACCT 30400314 - PLUS 3 PAIL (SHEETROCK/DRYWALL) BLUE LID	Edit		12/29/2025	01/12/2026	01/12/2026			20.49
69179	ACCT 30400314 - MAGCOMMANDER TORCH KIT	Edit		12/29/2025	01/12/2026	01/12/2026			42.98
69220	ACCT 30400314 - 50CT COUNTRACTOR BAGS, COBRA DRUM DRAIN AUGER	Edit		12/30/2025	01/12/2026	01/12/2026			44.98



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69238	ICE MELT, SHOVELS, MAINT. SUPPLIES	Edit		12/30/2025	01/12/2026	01/12/2026			405.03
69270	ACCT 30400314 - CBLT DRILL BIT SET, OE 2PK, FBRZ AIR, STOW AWAY	Edit		12/31/2025	01/12/2026	01/12/2026			110.66
69285B	DOOR STOPS, JB WELD	Edit		12/31/2025	01/12/2026	01/12/2026			38.39
69306	MAINTENANCE SUPPLIES	Edit		12/31/2025	01/12/2026	01/12/2026			80.42
69325	TOOLS	Edit		01/02/2026	01/12/2026	01/12/2026			18.66
69409B	SHIMMING TOOL	Edit		01/04/2026	01/12/2026	01/12/2026			16.97
Vendor 885 - MENARDS Totals						Invoices	17		\$1,397.84
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2025-12	December Property Taxes	Edit		01/12/2026	01/12/2026	01/12/2026			41,725.40
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$41,725.40
Vendor 911 - MIDAMERICAN ENERGY									
574847275	UTILITIES - VET HALL	Edit		12/11/2025	01/12/2026	01/12/2026	01/05/2026		448.05
575040725	UTILITIES - GAS & ELECTRIC FOR 11/10/25-12/11/25	Edit		12/16/2025	01/12/2026	01/12/2026			4,223.97
12172025	ACCT 24081-14002 AREA LIGHTING NOV-DEC 2025	Edit		12/17/2025	01/12/2026	01/12/2026			263.14
574847275 CB	CITY BLDGS - UTILITIES 16231-39009	Edit		12/23/2025	01/12/2026	01/12/2026	01/05/2026		4,925.85
575277718	ACT 00141-01119 - 1306 CAMPBELL AVE; 11/20/20 - 12/23/25	Edit		12/23/2025	01/12/2026	01/12/2026			165.13
575282491	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 11/20/25 - 12/23/25	Edit		12/23/2025	01/12/2026	01/12/2026			35.01
575289347	ACCT 11991-4100 - 251 FLETCHER AVE; 11/20/25 - 12/23/25	Edit		12/23/2025	01/12/2026	01/12/2026			146.51
575498094	HMRTC Utilities: 12/2025	Edit		12/31/2025	01/12/2026	01/12/2026			1,458.84
2026-00000910	UTILITIES-GOLF, PARKS, SPORTS	Edit		01/05/2026	01/12/2026	01/12/2026			2,323.41
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	9		\$13,989.91
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
257959	PARKING RAMP/SKYWALK - JANITORIAL CLEANING WINDOWS INSIDE ONLY	Edit		01/02/2026	01/12/2026	01/12/2026	01/05/2026		625.00
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	1		\$625.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00332132	ACCT 10122001 - HI-POWER II V BELTS; A25, A36, B63, A35	Edit		12/30/2025	01/12/2026	01/12/2026			171.39
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$171.39
Vendor 21730 - NCL OF WISCONSIN INC									



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529272	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26127	Edit		12/12/2025	01/12/2026	01/12/2026			2,082.88
529426	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26127	Edit		12/17/2025	01/12/2026	01/12/2026			107.15
529584	ACCT 49851 - ALKALINE IODIDE 50PK	Edit		12/19/2025	01/12/2026	01/12/2026			35.25
Vendor 21730 - NCL OF WISCONSIN INC Totals									Invoices 3
									\$2,225.28
Vendor 994 - NEWMAN SIGNS INC									
TRFINV064714	PO 6111-2125 SIGN BLANKS	Edit		12/09/2025	01/12/2026	01/12/2026			19,010.00
Vendor 994 - NEWMAN SIGNS INC Totals									Invoices 1
									\$19,010.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8274	ACCT WATERL - BIOSOLIDS TRANSPORT - DEC 2025 WK 1-2	Edit		12/16/2025	01/12/2026	01/12/2026			5,958.40
8282	ACCT WATERL - BIOSOLIDS TRANSPORTED - DECEMBER 2025	Edit		01/05/2026	01/12/2026	01/12/2026			7,933.52
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 2
									\$13,891.92
Vendor 20359 - P & K MIDWEST INC									
6192889	WINTER PARTS	Edit		12/30/2025	01/12/2026	01/12/2026			3,593.83
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 1
									\$3,593.83
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
43526010	CONCESSIONS-SPORTSPLEX	Edit		12/31/2025	01/12/2026	01/12/2026			402.48
43526011	CONCESSIONS-YOUNG ARENA	Edit		12/31/2025	01/12/2026	01/12/2026			873.24
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 2
									\$1,275.72
Vendor 7803 - PER MAR SECURITY SERVICES									
697531	ACCT 403568 - 111.50HRS	Edit		12/27/2025	01/12/2026	01/12/2026			2,726.34
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 1
									\$2,726.34
Vendor 23129 - PERFECTION PLUS INC									
316249	JANITORIAL, JAN '26	Edit		01/01/2026	01/12/2026	01/12/2026			6,500.00
Vendor 23129 - PERFECTION PLUS INC Totals									Invoices 1
									\$6,500.00
Vendor 6989 - PETERS CONSTRUCTION CORP									
23-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		10/31/2025	01/12/2026	01/12/2026			27,459.91
24-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		11/10/2025	01/12/2026	01/12/2026			100,000.00
25-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		12/29/2025	01/12/2026	01/12/2026			13,016.65
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									Invoices 3
									\$140,476.56
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-5 12/25	CONTRACT #1133 AIRPORT FENCING	Edit		12/15/2025	01/12/2026	01/12/2026	01/05/2026		19,826.75
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 1
									\$19,826.75
Vendor 22718 - PROFESSIONAL LAWN CARE									
21920	CONTRACTED SNOW REMOVAL	Edit		12/29/2025	01/12/2026	01/12/2026			6,045.00
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									Invoices 1
									\$6,045.00
Vendor 21945 - QUADIENT FINANCE USA, INC									



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7756DEC25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		12/24/2025	01/12/2026	01/12/2026			574.27
Vendor 5473 - R & R PRODUCTS				Vendor 21945 - QUADIENT FINANCE USA, INC Totals		Invoices	1		\$574.27
CD3101053	WINTER PARTS	Edit		12/16/2025	01/12/2026	01/12/2026			354.10
CD3101151	WINTER PARTS	Edit		12/16/2025	01/12/2026	01/12/2026			6,254.55
CD3102707	WINTER PARTS	Edit		12/24/2025	01/12/2026	01/12/2026			301.50
Vendor 22558 - RELX INC.				Vendor 5473 - R & R PRODUCTS Totals		Invoices	3		\$6,910.15
3096185973	MONTHLY COMPUTER CHARGES	Edit		12/31/2025	01/12/2026	01/12/2026			176.00
Vendor 3600 - RICOH USA INC				Vendor 22558 - RELX INC. Totals		Invoices	1		\$176.00
5072563427	HMRTC Quarterly Copy Fees: 1/2026 - 3/2026	Edit		01/01/2026	01/12/2026	01/12/2026			246.90
5072563988	S8-Monthly Copier	Edit		01/01/2026	01/12/2026	01/12/2026			60.13
5072564866	Copier #4710451	Edit		01/01/2026	01/12/2026	01/12/2026			10.40
5072564162	Copier	Edit		01/12/2026	01/12/2026	01/12/2026	01/12/2026		80.64
Vendor 1217 - RILEY'S FLOORS AND MORE				Vendor 3600 - RICOH USA INC Totals		Invoices	4		\$398.07
52814	FLOORING FOR STORYTIME ROOM (2/2)	Edit		12/30/2025	01/12/2026	01/12/2026			3,635.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Vendor 1217 - RILEY'S FLOORS AND MORE Totals		Invoices	1		\$3,635.00
90669291	WCA BOATHOUSE ELEVATOR REPAIR	Edit		12/31/2025	01/12/2026	01/12/2026			247.00
Vendor 2865 - SCOT'S SUPPLY INC				Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals		Invoices	1		\$247.00
6834342	HEX DIE	Edit		12/18/2025	01/12/2026	01/12/2026			4.84
Vendor 1309 - SIGNS BY TOMORROW				Vendor 2865 - SCOT'S SUPPLY INC Totals		Invoices	1		\$4.84
92582	WFR EMS Ambulance Letter and decals	Edit		01/05/2026	01/12/2026	01/12/2026			1,862.00
Vendor 1319 - SLED SHED, THE				Vendor 1309 - SIGNS BY TOMORROW Totals		Invoices	1		\$1,862.00
87656	CHAINSAW PARTS	Edit		12/29/2025	01/12/2026	01/12/2026			185.03
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Vendor 1319 - SLED SHED, THE Totals		Invoices	1		\$185.03
1134647	ACCT W6404286 - ACETYLENE & OXYGEN	Edit		12/08/2025	01/12/2026	01/12/2026			90.00
1135359	GLOVES FOR OPS USE	Edit		12/15/2025	01/12/2026	01/12/2026	01/05/2026		84.96
1135877	WFR EMS two small oxygen tanks and one large	Edit		01/05/2026	01/12/2026	01/12/2026			89.96
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals		Invoices	3		\$264.92



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Vendor 21951 - T-MOBILE USA, INC									
202513	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/20/2025	01/12/2026	01/12/2026			2,876.08
202513b	COMM DEV CELLULAR - BAN 994274062	Edit		12/20/2025	01/12/2026	01/12/2026			103.20
Vendor 21951 - T-MOBILE USA, INC Totals							Invoices	2	<u>\$2,979.28</u>
Vendor 22390 - TECHNIMOUNT SYSTEM LLC									
INV 004696	WFR EMS Surface mounting system	Edit		01/05/2026	01/12/2026	01/12/2026			1,770.00
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals							Invoices	1	<u>\$1,770.00</u>
Vendor 1422 - TOJO CONSTRUCTION INC									
2026-00000927	1155 Kern St.	Edit		01/05/2026	01/12/2026	01/12/2026			21,239.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	<u>\$21,239.00</u>
Vendor 9987 - TRANE U.S. INC									
20729834	MODULE; RELIA TEL GAS - UNIT 4 TOP UNIT CENTRAL OFFICE AREA	Edit		12/17/2025	01/12/2026	01/12/2026			362.74
990344200	UNIT YHC060F4R-ROOF TOP UNIT 4 COMMUNICATION LOSS ISSUE	Edit		12/20/2025	01/12/2026	01/12/2026			825.00
Vendor 9987 - TRANE U.S. INC Totals							Invoices	2	<u>\$1,187.74</u>
Vendor 23168 - TREVIPAY									
20b5883b	WCA PO 122925001 PYP NOON YEARS SUPPLIES	Edit		12/30/2025	01/12/2026	01/12/2026			2.00
51ca8ab1	WCA PO 122925001 PYP NOON YEARS SUPPLIES	Edit		12/30/2025	01/12/2026	01/12/2026			182.06
Vendor 23168 - TREVIPAY Totals							Invoices	2	<u>\$184.06</u>
Vendor 21911 - UNIFIRST CORPORATION									
1950169808	ELECTRICIANS UNIFORM RENTAL & LAUNDRY - DECEMBER 2025	Edit		12/22/2025	01/12/2026	01/12/2026			253.43
1950266582	ELECTRICIANS UNIFORM RENTAL & LAUNDRY DEC 2025	Edit		12/29/2025	01/12/2026	01/12/2026			253.43
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	2	<u>\$506.86</u>
Vendor 23221 - UNITED STATES TREASURY									
8281	BIOSOLIDS STORAGE - JAN 2026	Edit		01/02/2026	01/12/2026	01/12/2026			4,900.00
Vendor 23221 - UNITED STATES TREASURY Totals							Invoices	1	<u>\$4,900.00</u>
Vendor 20614 - UNITY POINT HEALTH									
2026-00000921	NEW HIRE TESTING - BROWN/GIL SANCHEZ	Edit		12/09/2025	01/12/2026	01/12/2026			2,942.64
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	1	<u>\$2,942.64</u>
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA									
100242-09	GEOTREE DIGITIZATION TRAFFIC MARKINGS; GRANT GR:000344	Edit		12/30/2025	01/12/2026	01/12/2026			972.00



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			Vendor	2111 - UNIVERSITY OF NORTHERN IOWA Totals			Invoices	1	\$972.00
Vendor 22658 - US BANK									
8114-JAN26	EVENT SUPPLIES	Edit		11/25/2025	01/12/2026	01/12/2026			180.29
1688-JAN26	TV SUBSCRIPTION	Edit		11/26/2025	01/12/2026	01/12/2026			355.20
1688-JAN26B	DUMBBELLS	Edit		11/26/2025	01/12/2026	01/12/2026			1,554.60
3933-JAN26	USPS	Edit		11/26/2025	01/12/2026	01/12/2026			10.48
6647-JAN26	BHC RECORDER	Edit		11/26/2025	01/12/2026	01/12/2026			427.45
0499-JAN26	COURIER	Edit		11/27/2025	01/12/2026	01/12/2026			44.00
3204-JAN26	GLOBAL INDUSTRIAL	Edit		11/28/2025	01/12/2026	01/12/2026			15.71
5286-JAN26	DIRECT TV	Edit		11/29/2025	01/12/2026	01/12/2026			1,881.60
1413-JAN26	CALENDAR	Edit		12/01/2025	01/12/2026	01/12/2026			110.00
3933-JAN26B	CALENDARS	Edit		12/01/2025	01/12/2026	01/12/2026			81.86
7866-JAN26	DES MOINES REGISTER	Edit		12/01/2025	01/12/2026	01/12/2026			21.39
7868-JAN26	MOSYLE LICSENSE	Edit		12/01/2025	01/12/2026	01/12/2026			8.00
8533-JAN26	AMERICAN LIBRARY ASSOC	Edit		12/01/2025	01/12/2026	01/12/2026			55.00
0387-JAN26	TRAINING	Edit		12/02/2025	01/12/2026	01/12/2026			350.00
0499-JAN26B	SUPPLY HOUSE	Edit		12/02/2025	01/12/2026	01/12/2026			464.06
0499-JAN26C	ELECTRIC MOTOR	Edit		12/02/2025	01/12/2026	01/12/2026			834.12
250001264	VISA 4 AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS JURGENSEN	Edit		12/02/2025	01/12/2026	01/12/2026			125.00
4981-JAN26	MEMBERSHIP RENEWAL	Edit		12/02/2025	01/12/2026	01/12/2026			280.00
6418-JAN26	FLEET FARM	Edit		12/02/2025	01/12/2026	01/12/2026			21.39
7950-JAN26	GFOA WEBINAR	Edit		12/02/2025	01/12/2026	01/12/2026			477.00
3899-JAN26	BHC RECORDER	Edit		12/03/2025	01/12/2026	01/12/2026			22.66
4981-JAN26B	PESTICIDE LICENSES	Edit		12/03/2025	01/12/2026	01/12/2026			135.00
4981-JAN26C	STAFF COATS	Edit		12/03/2025	01/12/2026	01/12/2026			1,276.90
8533-JAN26B	TRAINING	Edit		12/03/2025	01/12/2026	01/12/2026			469.00
0499-JAN26D	HUB FOR MAGENETIC BRAKES	Edit		12/04/2025	01/12/2026	01/12/2026			214.00
41680	VISA 3 SCHEELS AMMO 350LEG 145G	Edit		12/04/2025	01/12/2026	01/12/2026			14.97
4981-JAN26G	CLUB CAR WASH	Edit		12/04/2025	01/12/2026	01/12/2026			17.00
7136-JAN26	IA DNR FEES	Edit		12/04/2025	01/12/2026	01/12/2026			180.91
9894-JAN26	CUBICASA SERVICE	Edit		12/04/2025	01/12/2026	01/12/2026			15.00
0499-JAN26E	ZORO TOOLS	Edit		12/05/2025	01/12/2026	01/12/2026			752.36
9894-JAN26B	LOWES MICROWAVE	Edit		12/05/2025	01/12/2026	01/12/2026			106.95
7868-JAN26B	COURIER RENEWAL	Edit		12/06/2025	01/12/2026	01/12/2026			19.99
1688-JAN26C	VAGARO SCHEDULING SOFTWARE	Edit		12/07/2025	01/12/2026	01/12/2026			70.00
1522-JAN26	BLACK HAWK EQUIPMENT	Edit		12/08/2025	01/12/2026	01/12/2026			127.07
2026-00000916	VISA 3 TRAVEL TO ARMED SUSPECT RECOGNIZATION	Edit		12/08/2025	01/12/2026	01/12/2026			262.83
3114-JAN26	DICKEYS PRINTING	Edit		12/08/2025	01/12/2026	01/12/2026			295.00



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3114-JAN26B	IA SEC OF STATE	Edit		12/08/2025	01/12/2026	01/12/2026			30.00
3933-JAN26C	MEMBERSHIP RENEWAL	Edit		12/08/2025	01/12/2026	01/12/2026			374.00
2026-00000915	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL FINAL SESSION	Edit		12/09/2025	01/12/2026	01/12/2026			1,826.24
2026-00000931	VISA 1 NORTHWESTERN UNIVERSITY CLASS GRADUATION REGISTRATION	Edit		12/09/2025	01/12/2026	01/12/2026			70.00
8847-JAN26B	BH COUNTY RECORDER	Edit		12/09/2025	01/12/2026	01/12/2026			35.02
0113-JAN26	META ADVERTISING	Edit		12/10/2025	01/12/2026	01/12/2026			23.96
4981-JAN26D	STAFF COATS	Edit		12/10/2025	01/12/2026	01/12/2026			76.00
6647-JAN26B	MEETING NOTICES	Edit		12/10/2025	01/12/2026	01/12/2026			72.45
9588-JAN26	IOWA LEAGUE OF CITIES	Edit		12/10/2025	01/12/2026	01/12/2026			660.00
9894-JAN26C	USPS	Edit		12/10/2025	01/12/2026	01/12/2026			46.80
2989-JAN26	HARBOR FREIGHT	Edit		12/11/2025	01/12/2026	01/12/2026			249.99
8114-JAN26B	ADVERTISING	Edit		12/11/2025	01/12/2026	01/12/2026			44.67
9400-JAN26	ZORO TOOLS	Edit		12/11/2025	01/12/2026	01/12/2026			259.92
1522-JAN26B	TRAINING	Edit		12/12/2025	01/12/2026	01/12/2026			515.98
2026-00000913	VISA 5 CHOPARD/HOELSCHER TRAVEL: SUPERVISING PATROL CRITICAL INC	Edit		12/12/2025	01/12/2026	01/12/2026			85.02
4490-JAN26	LEGAL NOTICE	Edit		12/12/2025	01/12/2026	01/12/2026			257.61
4490-JAN26B	LICENSE	Edit		12/12/2025	01/12/2026	01/12/2026			500.00
3899-JAN26B	IA SEC OF STATE	Edit		12/15/2025	01/12/2026	01/12/2026			5.00
413	VISA 1 HOELSCHER/CHOPARD HOTEL STAY NTOA CLASS	Edit		12/15/2025	01/12/2026	01/12/2026			105.28
9894-JAN26D	OFFICE SUPPLIES	Edit		12/15/2025	01/12/2026	01/12/2026			108.22
4981-JAN26E	JOB LISTING	Edit		12/17/2025	01/12/2026	01/12/2026			95.00
4981-JAN26H	SHAMPOOER RENTAL	Edit		12/17/2025	01/12/2026	01/12/2026			85.58
7258-JAN26	TWILIO	Edit		12/17/2025	01/12/2026	01/12/2026			20.98
7311-JAN26	RT EVENT	Edit		12/17/2025	01/12/2026	01/12/2026			40.00
9894-JAN26E	TRAINING MATERIALS	Edit		12/17/2025	01/12/2026	01/12/2026			216.14
0499-JAN26F	ROCKFORD RIGGING	Edit		12/18/2025	01/12/2026	01/12/2026			505.27
072690	VISA 4 NOTARY RENEWAL RASMUSSEN	Edit		12/18/2025	01/12/2026	01/12/2026			30.00
65108	VISA 5 FBI ACADEMY ASSOCIATES FEAKER	Edit		12/18/2025	01/12/2026	01/12/2026			145.00
8847-JAN26	UPS STORE	Edit		12/18/2025	01/12/2026	01/12/2026			22.33
0113-JAN26B	ADVERTISING	Edit		12/19/2025	01/12/2026	01/12/2026			100.00
11732078	VISA 1 ONLINE POLICE RECRUITMENT ADVERTISING	Edit		12/19/2025	01/12/2026	01/12/2026			996.00
4981-JAN26F	UPS STORE	Edit		12/19/2025	01/12/2026	01/12/2026			14.14
7246-JAN26	TRAINING	Edit		12/19/2025	01/12/2026	01/12/2026			130.00



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9894-JAN26F	OFFICE SUPPLIES	Edit		12/19/2025	01/12/2026	01/12/2026			866.29
2026-00000932	VISA 1 TRAVEL TO NORTHWESTERN UNIVERSITY CLASS GRADUATION	Edit		12/22/2025	01/12/2026	01/12/2026			50.48
6418-JAN26B	LIQUID SPRINGS	Edit		12/22/2025	01/12/2026	01/12/2026			1,833.64
0387-JAN26B	ELECTRICAL LICSENSES	Edit		12/23/2025	01/12/2026	01/12/2026			77.06
5950-JAN26	IABO TRAINING	Edit		12/30/2025	01/12/2026	01/12/2026			350.00
9923-JAN26	IABO MEMBER	Edit		01/05/2026	01/12/2026	01/12/2026			525.00
			Vendor 22658 - US BANK Totals			Invoices	75		\$22,725.86
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014185943.001	ACCT 13674 - BERKO V2QL16480 QUARTZ LAMP	Edit		12/31/2025	01/12/2026	01/12/2026			319.46
S014208382.001	ACCT 13674 - WEIG WAS075/100/050 KO SEAL, WALL ALUM 100FT COIL	Edit		12/31/2025	01/12/2026	01/12/2026			366.58
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	2		\$686.04
Vendor 10303 - VERIZON WIRELESS									
6132042686	ACCT #585702179 TASK FORCE CAMERAS	Edit		12/26/2025	01/12/2026	01/12/2026			280.11
			Vendor 10303 - VERIZON WIRELESS Totals			Invoices	1		\$280.11
Vendor 5663 - VESSCO INC									
099665	121725 - PENN VALLEY PUMP - TRUNNION, SUCTION, DISCHAR - WP26129	Edit		12/17/2025	01/12/2026	01/12/2026			887.00
			Vendor 5663 - VESSCO INC Totals			Invoices	1		\$887.00
Vendor 21290 - VOLAIRE AVIATION INC									
8102	AIR SERVICE DEVELOPMENT, JAN '26	Edit		01/01/2026	01/12/2026	01/12/2026			2,700.00
			Vendor 21290 - VOLAIRE AVIATION INC Totals			Invoices	1		\$2,700.00
Vendor 21982 - WATERLOO CONVENTION CENTER									
FY26-3	OPERATIONS	Edit		12/31/2025	01/12/2026	01/12/2026			100,000.00
			Vendor 21982 - WATERLOO CONVENTION CENTER Totals			Invoices	1		\$100,000.00
Vendor 1551 - WATERLOO OIL COMPANY									
59339	DIESEL FUEL	Edit		12/01/2025	01/12/2026	01/12/2026	01/05/2026		810.00
59468	DIESEL FUEL	Edit		12/23/2025	01/12/2026	01/12/2026	12/31/2025		2,297.54
			Vendor 1551 - WATERLOO OIL COMPANY Totals			Invoices	2		\$3,107.54
Vendor 1563 - WATERLOO WATER WORKS									
121238-501686	1515 Liberty Ave. Account # 121238-501686	Edit		11/05/2025	01/12/2026	01/12/2026			130.49
2026-00000917	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		12/23/2025	01/12/2026	01/12/2026	12/31/2025		141.74
2026-00000918	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		12/23/2025	01/12/2026	01/12/2026	12/31/2025		98.56
2025-12	December Property Taxes	Edit		01/12/2026	01/12/2026	01/12/2026			22,695.60



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Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	4		\$23,066.39
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853027915	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	Edit		01/01/2026	01/12/2026	01/12/2026			739.81
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$739.81
Vendor 22203 - WEX BANK									
109709579	FUEL PURCHASES DECEMBER 2025	Edit		12/31/2025	01/12/2026	01/12/2026			140.88
Vendor 22203 - WEX BANK Totals						Invoices	1		\$140.88
Vendor 22568 - WHITE CAP LP									
50034631664	ACCT 10004171668 - ANNEALED WIRE	Edit		12/11/2025	01/12/2026	01/12/2026			232.69
50034708271	ACCESS DOOR YOUNG ARENA	Edit		12/17/2025	01/12/2026	01/12/2026			6.49
50034803121	YOUNG ARENA ACCESS DOOR	Edit		12/31/2025	01/12/2026	01/12/2026			29.67
Vendor 22568 - WHITE CAP LP Totals						Invoices	3		\$268.85
Grand Totals						Invoices	269		\$1,879,099.79



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
40866894	COPIER & PRINTER LEASES	Edit		12/22/2025	01/12/2026	01/12/2026			1,004.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER & PRINTER LEASES		1.0000	EA	1,004.5700	1,004.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							1,004.57	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
							Invoices	1	\$1,004.57
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001089755	LAPORTE RD IMPROVEMENTS, PHASES 2 X 3 FINAL ENGINEERING	Edit		12/04/2025	01/12/2026	01/12/2026	01/05/2026		52,824.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAPORTE RD IMPROVEMENTS, PHASES 2 X 3 FINAL ENGINEERING		1.0000	EA	52,824.3100	52,824.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		52,824.31	
	Invoice Items			1					
2001089756	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		12/04/2025	01/12/2026	01/12/2026	01/05/2026		76,687.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	76,687.8200	76,687.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		76,687.82	
	Invoice Items			1					
2001092065	SUNNYSIDE DETENTION CRS SRF	Edit		12/10/2025	01/12/2026	01/12/2026	01/05/2026		10,597.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUNNYSIDE DETENTION CRS SRF		1.0000	EA	10,597.3100	10,597.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		10,597.31	
	Invoice Items			1					



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2001092252	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		12/10/2025	01/12/2026	01/12/2026	01/05/2026		7,730.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	7,730.9000	7,730.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)			7,730.90	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 4 \$147,840.34
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
450700	SAFETY EQUIPMENT	Edit		12/24/2025	01/12/2026	01/12/2026			391.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY EQUIPMENT		1.0000	EA	391.3800	391.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							391.38	
	Invoice Items			1					
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals									Invoices 1 \$391.38
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2026-00000920	11/17/25 GIL SANCHEZ - NEW HIRE TESTING	Edit		12/27/2025	01/12/2026	01/12/2026			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/17/25 GIL SANCHEZ - NEW HIRE TESTING		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							108.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals									Invoices 1 \$108.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
19JW-WGFJ-DDXY	CONNECTING WIRE	Edit		12/22/2025	01/12/2026	01/12/2026			47.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONNECTING WIRE		1.0000	EA	47.4900	47.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			47.49	
	Invoice Items			1					



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1D9H-LK39-CX6D	WORKOUT BANDS, ANKLE STRAPS FOR CABLE MACHINE	Edit		12/22/2025	01/12/2026	01/12/2026			60.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORKOUT BANDS, ANKLE STRAPS FOR CABLE MACHINE		1.0000	EA	60.2200	60.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		60.22	
			Invoice Items		1				
1M7L-DXMH-LXTR	LASKO OSCILLATING CERAMIC HEATER	Edit		12/22/2025	01/12/2026	01/12/2026			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LASKO OSCILLATING CERAMIC HEATER		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							39.99	
			Invoice Items		1				
1RCK-61DJ-LR6V	18 INCH STAINLESS STEEL CABLE ZIP TIES	Edit		12/22/2025	01/12/2026	01/12/2026			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 18 INCH STAINLESS STEEL CABLE ZIP TIES		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							16.99	
			Invoice Items		1				
1XQM-WTGW-MFL7	TAPE DISPENSER	Edit		12/22/2025	01/12/2026	01/12/2026	01/05/2026		3.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPE DISPENSER		1.0000	EA	3.5600	3.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							3.56	
			Invoice Items		1				
17LC-MP4C-H6VK	FORESTRY CHAIN HOOKS	Edit		12/23/2025	01/12/2026	01/12/2026			31.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORESTRY CHAIN HOOKS		1.0000	EA	31.0800	31.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							31.08	
			Invoice Items		1				



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1CCW-FTJ1-1WDL	LIFEGUARD FANNYPACK, WHISTLES, ICE PACKS	Edit		12/26/2025	01/12/2026	01/12/2026			78.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFEGUARD FANNYPACK, WHISTLES, ICE PACKS		1.0000	EA	78.5300	78.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.53	
				Invoice Items	1				
1D4R-4937-13GG	PRINTER INK	Edit		12/30/2025	01/12/2026	01/12/2026			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER INK		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							39.98	
				Invoice Items	1				
1VNR-KXYR-YLQK	HI VIS SAFETY RAIN JACKET FOR MEN REFLECTIVE (4)	Edit		12/30/2025	01/12/2026	01/12/2026			170.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HI VIS SAFETY RAIN JACKET FOR MEN REFLECTIVE (4)		1.0000	EA	170.9600	170.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							170.96	
				Invoice Items	1				
19D7-WVHD-3CVC	VACUUM REPLACEMENT PARTS	Edit		01/02/2026	01/12/2026	01/12/2026			58.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACUUM REPLACEMENT PARTS		1.0000	EA	58.9100	58.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							58.91	
				Invoice Items	1				
1H7T-HPDK-YNTP	DESK CALENDAR	Edit		01/02/2026	01/12/2026	01/12/2026			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESK CALENDAR		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							9.99	
				Invoice Items	1				



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1LKP-34DJ-WC1K	COPY PAPER x 2 CASES	Edit		01/02/2026	01/12/2026	01/12/2026			77.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER x 2 CASES		1.0000	EA	77.7600	77.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							77.76	
	Invoice Items			1					
1MVN-RPGV-WXKL	RECEIPT BOOKS - CLERKS OFFICE	Edit		01/02/2026	01/12/2026	01/12/2026			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECEIPT BOOKS - CLERKS OFFICE		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							28.00	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	13			\$663.46
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR034301	CREDIT	Edit		01/02/2026	01/12/2026	01/12/2026			(67.32)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(67.3200)	(67.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(67.32)	
	Invoice Items			1					
32NV305731	FILTERS #495 & 480	Edit		01/02/2026	01/12/2026	01/12/2026			159.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS #495 & 480		1.0000	EA	159.4400	159.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							159.44	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	2			\$92.12
Vendor 4539 - ART CRAFT STUDIO, INC.									
3878	WCA CERAMIC SUPPLIES	Edit		12/29/2025	01/12/2026	01/12/2026			1,314.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA CERAMIC SUPPLIES		1.0000	EA	1,314.9300	1,314.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3878	WCA CERAMIC SUPPLIES	Edit		12/29/2025	01/12/2026	01/12/2026			1,314.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							1,314.93	
			Invoice Items	1					
Vendor 4539 - ART CRAFT STUDIO, INC. Totals						Invoices	1		\$1,314.93
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-14 12/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		12/15/2025	01/12/2026	01/12/2026	01/05/2026		198,884.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1099 ASPHALT OVERLAY		1.0000	EA	198,884.7700	198,884.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							198,884.77	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$198,884.77
Vendor 8204 - B & B LAWN CARE INC									
728	Sidewalk Snow Removal 12/1-12/29/25	Edit		01/02/2025	01/12/2026	01/12/2026			17,747.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Sidewalk Snow Removal 12/1-12/29/25		1.0000	EA	17,747.5200	17,747.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			17,747.52	
			Invoice Items	1					
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$17,747.52
Vendor 22042 - BAKER ENTERPRISES INC									
EST #18	CONT #1114 WARP 4TH ADDITION	Edit		12/29/2025	01/12/2026	01/12/2026	01/05/2026		56,395.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1114 WARP 4TH ADDITION		1.0000	EA	56,395.1200	56,395.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)				08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)			56,395.12	
			Invoice Items	1					
Vendor 22042 - BAKER ENTERPRISES INC Totals						Invoices	1		\$56,395.12



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21098 - BCS PROPERTIES, LLC										
2025-00002107	FY26 Rebate 1st Half	Edit			01/02/2025	01/12/2026	01/12/2026			147,402.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	147,402.0000	147,402.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							147,402.00		
	Invoice Items					1				
Vendor 21098 - BCS PROPERTIES, LLC Totals							Invoices	1		\$147,402.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO										
001155	Lien Search 1414 Grant	Edit			01/07/2026	01/12/2026	01/12/2026			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Lien Search 1414 Grant		1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	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	1		\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR										
JAN26F	JAN FIRE DISPATCH	Edit			01/01/2026	01/12/2026	01/12/2026			34,473.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JAN FIRE DISPATCH		1.0000	EA	34,473.8600	34,473.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,473.86		
	Invoice Items					1				
JAN26P	JAN POLICE DISPATCH	Edit			01/01/2026	01/12/2026	01/12/2026			76,732.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JAN POLICE DISPATCH		1.0000	EA	76,732.1400	76,732.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,732.14		
	Invoice Items					1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2		\$111,206.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL										



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2026-00000909	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		12/31/2025	01/12/2026	01/12/2026			121.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	121.6900	121.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							121.69	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$121.69
Vendor 20170 - BLUE ROCK DESIGNS									
0001423	ANNUAL WEBSITE HOSTING FEE	Edit		01/02/2026	01/12/2026	01/12/2026			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL WEBSITE HOSTING FEE		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							360.00	
	Invoice Items			1					
Vendor 20170 - BLUE ROCK DESIGNS Totals									\$744.00
Vendor 112 - BMC AGGREGATES LC									
0001424	WEBSITE HOSTING FEES	Edit		01/02/2026	01/12/2026	01/12/2026			384.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEBSITE HOSTING FEES		1.0000	EA	384.0000	384.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							384.00	
	Invoice Items			1					
Vendor 20170 - BLUE ROCK DESIGNS Totals									\$744.00
Vendor 112 - BMC AGGREGATES LC									
240139	SAND AT HOPE MARTIN	Edit		12/13/2025	01/12/2026	01/12/2026			91.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAND AT HOPE MARTIN		1.0000	EA	91.8000	91.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							91.80	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									\$91.80
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26345	RT-Pest Control	Edit		12/23/2025	01/12/2026	01/12/2026			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Pest Control		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							60.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices		1		\$60.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00680541	WHEEL BARROW RIM/TIRE	Edit		12/15/2025	01/12/2026	01/12/2026			60.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL BARROW RIM/TIRE		1.0000	EA	60.9100	60.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							60.91	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		1		\$60.91
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074171A	WCA PO 12172025001 JANITORIAL SUPPLIES	Edit		12/31/2025	01/12/2026	01/12/2026			48.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 12172025001 JANITORIAL SUPPLIES		1.0000	EA	48.6500	48.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							48.65	
	Invoice Items			1					
W074201	BROWN KRAFT BAGS, BROWN KRAFT GROCERY BAGS	Edit		12/31/2025	01/12/2026	01/12/2026			140.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROWN KRAFT BAGS, BROWN KRAFT GROCERY BAGS		1.0000	EA	140.8000	140.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							140.80	
	Invoice Items			1					



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W074218	GARBAGE BAGS, TOILET PAPER, DISINFECTING SPRAY	Edit		12/31/2025	01/12/2026	01/12/2026			1,863.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GARBAGE BAGS, TOILET PAPER, DISINFECTING SPRAY	1.0000	EA	1,863.8800	1,863.88				
	G/L Account				Project		Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,863.88		
	Invoice Items			1					
W074219	GARBAGE BAGS, TOWELS, CLEANER/DISINFECTANT SPRAY	Edit		12/31/2025	01/12/2026	01/12/2026			804.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GARBAGE BAGS, TOWELS, CLEANER/DISINFECTANT SPRAY	1.0000	EA	804.4700	804.47				
	G/L Account				Project		Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		804.47		
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$2,857.80
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #17	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		12/29/2025	01/12/2026	01/12/2026	01/05/2026		83,449.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	1.0000	EA	83,449.7000	83,449.70				
	G/L Account				Project		Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						83,449.70		
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$83,449.70
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0443	ORDINANCE NO 5821	Edit		12/17/2025	01/12/2026	01/12/2026			33.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5821	1.0000	EA	33.7600	33.76				
	G/L Account				Project		Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						33.76		
	Invoice Items			1					



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F102A31B-0444	ORDINANCE NO 5816	Edit		12/19/2025	01/12/2026	01/12/2026			23.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5816		1.0000	EA	23.8300	23.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							23.83	
	Invoice Items			1					
F102A31B-0445	ORDINANCE NO 5820	Edit		12/19/2025	01/12/2026	01/12/2026			27.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5820		1.0000	EA	27.1400	27.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							27.14	
	Invoice Items			1					
F102A31B-0446	ORDINANCE NO 5817	Edit		12/19/2025	01/12/2026	01/12/2026			25.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5817		1.0000	EA	25.8200	25.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.82	
	Invoice Items			1					
F102A31B-0447	ORDINANCE NO 5819	Edit		12/19/2025	01/12/2026	01/12/2026			31.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5819		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.78	
	Invoice Items			1					
F102A31B-0448	ORDINANCE NO 5818	Edit		12/19/2025	01/12/2026	01/12/2026			56.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5818		1.0000	EA	56.9300	56.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							56.93	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	6			\$199.26
Vendor 362 - CULLIGAN WATER									



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207796	CONCESSIONS-YOUNG ARENA	Edit		12/31/2025	01/12/2026	01/12/2026			460.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	460.3500	460.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							460.35	
				Invoice Items	1				
208040	SALT FOR REVERSE OSMOSIS	Edit		12/31/2025	01/12/2026	01/12/2026			468.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	468.5000	468.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							468.50	
				Invoice Items	1				
			Vendor	362 - CULLIGAN WATER	Totals		Invoices	2	\$928.85
Vendor	389 - DELTA DENTAL OF IOWA								
3255900000202532	DECEMBER 2025 DENTAL CLAIMS PAID 12/1/25 TO 12/31/25 GROUP	Edit		12/29/2025	01/12/2026	01/12/2026			51,592.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEMBER 2025 DENTAL CLAIMS PAID 12/1/25 TO 12/31/25 GROUP		1.0000	EA	54,396.4700	54,396.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							54,396.47	
	Conversion Item - EE CONTRIBUTION 12/12/2025		1.0000	EA	(1,403.6000)	(1,403.60)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,403.60)	
	Conversion Item - EE CONTRIBUTION 12/23/2025		1.0000	EA	(1,400.6000)	(1,400.60)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,400.60)	
				Invoice Items	3				
			Vendor	389 - DELTA DENTAL OF IOWA	Totals		Invoices	1	\$51,592.27
Vendor	3079 - DENNIS SUPPLY COMPANY								



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WA0002247616-001	CITY HALL BOILER	Edit		12/30/2025	01/12/2026	01/12/2026	01/05/2026		1,442.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL BOILER		1.0000	EA	1,442.1100	1,442.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,442.11	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$1,442.11
Vendor 22533 - DENTONS DAVIS BROWN PC									
1624324	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		12/16/2025	01/12/2026	01/12/2026	01/05/2026		49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							49.00	
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$49.00
Vendor 11553 - DICKEN, CURT									
8738-2	WCA Regular Aquarium Cleaning 12/30/2025	Edit		12/30/2025	01/12/2026	01/12/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Regular Aquarium Cleaning 12/30/2025		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 21368 - DINGES FIRE COMPANY									
80706	HELMETS FOR NEW HIRES x2	Edit		01/02/2026	01/12/2026	01/12/2026			1,043.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HELMETS FOR NEW HIRES x2		1.0000	EA	1,043.7600	1,043.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							1,043.76	
	Invoice Items			1					
Vendor 21368 - DINGES FIRE COMPANY Totals						Invoices	1		\$1,043.76

Vendor 5318 - DOMINO'S PIZZA INC.



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15044	CONCESSIONS-YOUNG ARENA	Edit			12/28/2025	01/12/2026	01/12/2026			135.92
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	135.9200	135.92				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.92		
			Invoice Items		1					
15045	CONCESSIONS-YOUNG ARENA	Edit			12/28/2025	01/12/2026	01/12/2026			135.92
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	135.9200	135.92				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.92		
			Invoice Items		1					
Vendor			5318 - DOMINO'S PIZZA INC. Totals				Invoices	2		\$271.84
Vendor 22942 - EAGLE EYE PLUMBING										
480	1155 Kern St.	Edit			01/06/2026	01/12/2026	01/12/2026			1,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1155 Kern St.		1.0000	EA	1,675.0000	1,675.00				
	G/L Account				Project			Amount		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		1,675.00		
			Invoice Items		1					
Vendor			22942 - EAGLE EYE PLUMBING Totals				Invoices	1		\$1,675.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT										
9043635-01	ACC 281720 - OVERLOAD RELAY CONTACT KIT	Edit			01/02/2026	01/12/2026	01/12/2026			48.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACC 281720 - OVERLOAD RELAY CONTACT KIT		1.0000	EA	48.4000	48.40				
	G/L Account				Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							48.40		
			Invoice Items		1					



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8953441-00	ELECTRICAL ITEMS FOR ST LGHTS PO 6096-2129	Edit		01/12/2026	01/12/2026	01/12/2026			9,877.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL ITEMS FOR ST LGHTS PO 6096-2129		1.0000	EA	9,877.2000	9,877.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7105 2129 (FYE2023 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							9,877.20	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$9,925.60
Invoices 2									
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100167199	WASTEWATER TESTING - NOVEMBER/DECEMBER 2025	Edit		12/31/2025	01/12/2026	01/12/2026			2,207.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTEWATER TESTING - NOVEMBER/DECEMBER 2025		1.0000	EA	2,207.4100	2,207.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							2,207.41	
			Invoice Items	1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									\$2,207.41
Invoices 1									
Vendor 482 - FARM PLAN									
6166839	REPAIRS TO 2011 JD 7200R; PMT ON ACCT #34150-24151	Edit		11/25/2025	01/12/2026	01/12/2026	01/02/2026		3,228.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS TO 2011 JD 7200R; PMT ON ACCT #34150-24151		1.0000	EA	3,228.1300	3,228.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							3,228.13	
			Invoice Items	1					
6168086	WIPER BLADES; PMT ON ACCT #34150-24151	Edit		11/26/2025	01/12/2026	01/12/2026	01/02/2026		35.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES; PMT ON ACCT #34150-24151		1.0000	EA	35.3100	35.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							35.31	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6168155	HANDLE FOR TRACTOR 10 BACK WINDOW; PMT ON ACCT #34150-24151	Edit		11/26/2025	01/12/2026	01/12/2026	01/02/2026		11.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDLE FOR TRACTOR 10 BACK WINDOW; PMT ON ACCT #34150-24151		1.0000	EA	11.2400	11.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							11.24	
	Invoice Items			1					
Vendor 482 - FARM PLAN Totals						Invoices	3		\$3,274.68
Vendor 485 - FASTENAL COMPANY									
IAWAT402470	HARDWARE	Edit		12/11/2025	01/12/2026	01/12/2026			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							35.00	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals						Invoices	1		\$35.00
Vendor 486 - FEDEX									
9-116-20429	CLERKS SHIPPING CHARGES	Edit		12/24/2025	01/12/2026	01/12/2026			63.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERKS SHIPPING CHARGES		1.0000	EA	63.5200	63.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							63.52	
	Invoice Items			1					
Vendor 486 - FEDEX Totals						Invoices	1		\$63.52
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2216097-1	PVC	Edit		12/10/2025	01/12/2026	01/12/2026			38.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC		1.0000	EA	38.5300	38.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							38.53	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2244846	PARTS	Edit		12/10/2025	01/12/2026	01/12/2026			152.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	152.4900	152.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							152.49	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		2		\$191.02
Vendor 4408 - FIFTH STREET TIRE, INC									
INV078797	#205 TIRE REPAIR	Edit		12/31/2025	01/12/2026	01/12/2026			210.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #205 TIRE REPAIR		1.0000	EA	210.0500	210.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							210.05	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$210.05
Vendor 7488 - FRIENDS OF THE ARTS CENTER									
121525001	WCA Haitian Arts Digital	Edit		12/15/2025	01/12/2026	01/12/2026			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Haitian Arts Digital Crossroads Launch		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26GFT.FELCH20 (MUSEUM OF ART GIFTS/DONATIONS, FELCHER DONOR FUND - WCF)			1,000.00	
	Invoice Items			1					
Vendor 7488 - FRIENDS OF THE ARTS CENTER Totals					Invoices		1		\$1,000.00
Vendor 6924 - GARDNER DENVER, INC									
903151739-A	ACCT 1004686 - INSPECT/SRVC TO AERATION BASIN BLOWER - WP26069	Edit		10/24/2025	01/12/2026	01/12/2026			8,150.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1004686 - INSPECT/SRVC TO AERATION BASIN BLOWER - WP26069		1.0000	EA	8,150.7700	8,150.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							8,150.77	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 553 - GRAINGER			Vendor 6924 - GARDNER DENVER, INC Totals			Invoices			\$8,150.77
9756801925	ACCT 819283128 - STAY OPEN VALVE	Edit		12/31/2025	01/12/2026	01/12/2026			94.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 819283128 - STAY OPEN VALVE	1.0000	EA	94.4400	94.44				
	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)						94.44		
	Invoice Items			1					
9756903622	ACCT 819283128 - TRNSFRMR, 40VA, ENCLSD UNIVERSAL QTY X2	Edit		12/31/2025	01/12/2026	01/12/2026			56.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 819283128 - TRNSFRMR, 40VA, ENCLSD UNIVERSAL QTY X2	1.0000	EA	56.0800	56.08				
	G/L Account			Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						56.08		
	Invoice Items			1					
Vendor 553 - GRAINGER			Vendor 553 - GRAINGER Totals			Invoices			\$150.52
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104498	SERVICE CALL-REPLACE KEYPAD IN AREA 2	Edit		12/23/2025	01/12/2026	01/12/2026			290.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE CALL-REPLACE KEYPAD IN AREA 2	1.0000	EA	290.0000	290.00				
	G/L Account			Project			Amount		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						290.00		
	Invoice Items			1					
104428	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		12/30/2025	01/12/2026	01/12/2026			465.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA QUARTERLY ALARM SERVICE CHARGE	1.0000	EA	465.0000	465.00				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104428	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		12/30/2025	01/12/2026	01/12/2026			465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							465.00	
	Invoice Items			1					
104476	QUARTERLY ALARM CHARGES-SHOP	Edit		12/30/2025	01/12/2026	01/12/2026			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES-SHOP		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							138.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL				Totals		Invoices	3		\$893.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3246246	S8-Accounting Services	Edit		01/05/2026	01/12/2026	01/12/2026			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Accounting Services		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							310.00	
	Invoice Items			1					
3246248	S8-Accounting Services	Edit		01/05/2026	01/12/2026	01/12/2026			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Accounting Services		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							720.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP				Totals		Invoices	2		\$1,030.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100545641.001	WCA CABLE TIES	Edit		12/17/2025	01/12/2026	01/12/2026			3.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA CABLE TIES		1.0000	EA	3.8000	3.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							3.80	
	Invoice Items			1					
S100545802.001	WCA CABLES	Edit		12/17/2025	01/12/2026	01/12/2026			6.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA CABLES		1.0000	EA	6.0400	6.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							6.04	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices	2			\$9.84
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
1472005	SOUTH HILLS MAINT BUILDING BASE COVER	Edit		12/28/2025	01/12/2026	01/12/2026			89.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT BUILDING BASE COVER		1.0000	EA	89.9800	89.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							89.98	
	Invoice Items			1					
Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals					Invoices	1			\$89.98
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6002	ALKA-MAG+ QTY/46,720 WP26136	Edit		01/02/2026	01/12/2026	01/12/2026			8,876.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/46,720 WP26136		1.0000	EA	8,876.8000	8,876.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,876.80	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	1			\$8,876.80
Vendor 2643 - IOWA CHAPTER IAPMO									



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2026-00000919	MEMBERSHIP RENEWAL FOR IAPMO 1516738	Edit		12/17/2025	01/12/2026	01/12/2026	01/05/2026		350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL FOR IAPMO 1515738		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							350.00	
	Invoice Items			1					
Vendor 2643 - IOWA CHAPTER IAPMO Totals					Invoices		1		\$350.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0030810	CITY PORTION FOR OVERLAY OF HWY 218 FROM W 18TH ST TO W 6TH ST	Edit		12/22/2025	01/12/2026	01/12/2026	01/05/2026		241,184.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY PORTION FOR OVERLAY OF HWY 218 FROM W 18TH ST TO W 6TH ST		1.0000	EA	241,184.0200	241,184.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							241,184.02	
	Invoice Items			1					
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals					Invoices		1		\$241,184.02
Vendor 21473 - IOWA ONE CALL									
277686	NOVEMBER 2025 LOCATES	Edit		12/19/2025	01/12/2026	01/12/2026			80.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER 2025 LOCATES		1.0000	EA	80.1000	80.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							80.10	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		2		\$721.80
277801	ACCT 628 - LOCATES - NOVEMBER 2025	Edit		12/19/2025	01/12/2026	01/12/2026			641.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 628 - LOCATES - NOVEMBER 2025		1.0000	EA	641.7000	641.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							641.70	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		2		\$721.80



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Vendor 1853 - IOWA TURFGRASS INSTITUTE 0001145	2026 TURFGRASS CONFERENCE- J. BOLGER, B. JORGENSEN, T. MORK	Edit		12/18/2025	01/12/2026	01/12/2026			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 TURFGRASS CONFERENCE-J. BOLGER, B. JORGENSEN, T. MORK		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							380.00	
	Invoice Items			1					
Vendor 1853 - IOWA TURFGRASS INSTITUTE Totals					Invoices		1		\$380.00
Vendor 11943 - JSA DEVELOPMENT LLC 2026-00000906	LEASE PAYMENT FEBRUARY 2026	Edit		01/06/2026	01/12/2026	01/12/2026			1,193.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT FEBRUARY 2026		1.0000	EA	1,193.5100	1,193.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,193.51	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices		1		\$1,193.51
Vendor 22901 - JSC LEGAL PLC 149252	LEGAL SERVICES	Edit		12/17/2025	01/12/2026	01/12/2026			15.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES		1.0000	EA	15.2200	15.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							15.22	
	Invoice Items			1					
Vendor 22901 - JSC LEGAL PLC Totals					Invoices		1		\$15.22
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY 2401	HEADSHOTS FOR OFFICERS 12/3 & 12/17	Edit		12/20/2025	01/12/2026	01/12/2026			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADSHOTS FOR OFFICERS 12/3 & 12/17		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2401	HEADSHOTS FOR OFFICERS 12/3 & 12/17	Edit		12/20/2025	01/12/2026	01/12/2026			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1100 1352 (General Fund-Police Department-Police Operations Photography & Copy Reproduction)							200.00	
Invoice Items				1					
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY				Totals	Invoices		1		\$200.00
Vendor 562 - KIRK GROSS COMPANY									
2026-00000914	Billing thru 12/31/25	Edit		12/31/2025	01/12/2026	01/12/2026			24,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Billing thru 12/31/25		1.0000	EA	24,000.0000	24,000.00			
G/L Account				Project		Amount			
323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)					24,000.00				
Invoice Items				1					
Vendor 562 - KIRK GROSS COMPANY				Totals	Invoices		1		\$24,000.00
Vendor 791 - KW ELECTRIC INC									
7714	NEW LED FIXTURES, APRON LIGHTING; REPAIR WIRING	Edit		12/31/2025	01/12/2026	01/12/2026			20,611.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW LED FIXTURES, APRON LIGHTING; REPAIR WIRING		1.0000	EA	20,611.0000	20,611.00			
G/L Account				Project		Amount			
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					20,611.00				
Invoice Items				1					
Vendor 791 - KW ELECTRIC INC				Totals	Invoices		1		\$20,611.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
481	325 Lane St.	Edit		01/06/2026	01/12/2026	01/12/2026			1,845.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 325 Lane St.		1.0000	EA	1,845.0000	1,845.00			
G/L Account				Project		Amount			
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)				
Invoice Items				1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE				Totals	Invoices		1		\$1,845.00
Vendor 21655 - LEADSONLINE LLC									



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421937	1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM	Edit		10/15/2025	01/12/2026	01/12/2026			13,742.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM		1.0000	EA	13,742.0000	13,742.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							6,779.50	
	010-11-1160 1520 (General Fund-Police Department-Law Enforcement Programs Computer Software)					11PRO.PAWN (POLICE DEPARTMENT PROJECTS, LEADS ONLINE PAWN TRANSACTIONS)		6,962.50	
	Invoice Items				1				
Vendor 21655 - LEADSONLINE LLC Totals									Invoices 1 \$13,742.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11412	Wall Demos and Haul Away of Debri 109 E 10th St	Edit		12/31/2025	01/12/2026	01/12/2026			170,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Wall Demos and Haul Away of Debri 109 E 10th St		1.0000	EA	170,000.0000	170,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Property Demolition)							170,000.00	
	Invoice Items				1				
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									Invoices 1 \$170,000.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100248941	DECEMBER 2025 4 USERS	Edit		12/31/2025	01/12/2026	01/12/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEMBER 2025 4 USERS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		600.00	
	Invoice Items				1				
1300232411	DESKOFFICER ONLINE REPORTING SYSTEM	Edit		12/31/2025	01/12/2026	01/12/2026			1,395.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM		1.0000	EA	1,395.0800	1,395.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08	
	Invoice Items				1				



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Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA		Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals			Invoices			2	\$1,995.08
3132615	MIXED LOAD 24' CONTAINER 12-8-25	Edit		12/13/2025	01/12/2026	01/12/2026			2,279.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIXED LOAD 24' CONTAINER 12-8-25		1.0000	EA	2,279.7900	2,279.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,279.79	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices			1	\$2,279.79
Vendor 6314 - LJ'S WELDING & FABRICATION		Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals			Invoices			1	\$2,279.79
57683	120925_WMSD - CYL COVER FOR VAC TRUCK	Edit		12/09/2025	01/12/2026	01/12/2026			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 120925_WMSD - CYL COVER FOR VAC TRUCK		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							255.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices			1	\$255.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC		Vendor 6314 - LJ'S WELDING & FABRICATION Totals			Invoices			1	\$255.00
P07240	DUST COVERS x5	Edit		12/31/2025	01/12/2026	01/12/2026			263.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUST COVERS x5		1.0000	EA	263.1100	263.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							263.11	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices			1	\$263.11
Vendor 3384 - MAIN STREET WATERLOO		Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices			1	\$263.11
3122	Mngmt and General Costs	Edit		12/24/2025	01/12/2026	01/12/2026			33,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mngmt and General Costs		1.0000	EA	33,000.0000	33,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							33,000.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals					Invoices			1	\$33,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2425603	CONCESSIONS-YOUNG ARENA	Edit		12/31/2025	01/12/2026	01/12/2026			1,672.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,672.0900	1,672.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,672.09	
			Invoice Items		1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	1		\$1,672.09
Vendor 22896 - MCCLURE ENGINEERING CO									
164326	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		11/30/2025	01/12/2026	01/12/2026	01/06/2026		22,358.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS		1.0000	EA	22,358.5000	22,358.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							22,358.50	
			Invoice Items		1				
Vendor 22896 - MCCLURE ENGINEERING CO Totals									
						Invoices	1		\$22,358.50
Vendor 885 - MENARDS									
68686	SPLX TRACK CEILING REPAIR	Edit		12/16/2025	01/12/2026	01/12/2026			97.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLX TRACK CEILING REPAIR		1.0000	EA	97.8700	97.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		97.87	
			Invoice Items		1				
Vendor 885 - MENARDS Totals									
						Invoices	1		\$97.87
Vendor 885 - MENARDS									
68725	SPRAY PAINT	Edit		12/17/2025	01/12/2026	01/12/2026			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY PAINT		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							17.58	
			Invoice Items		1				



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68767	SUPPLIES	Edit		12/18/2025	01/12/2026	01/12/2026			59.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	59.8200	59.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							17.44	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							42.38	
	Invoice Items			1					
68770	ACCESS DOOR	Edit		12/18/2025	01/12/2026	01/12/2026			36.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCESS DOOR		1.0000	EA	36.3600	36.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							36.36	
	Invoice Items			1					
68884	SUPPLIES	Edit		12/20/2025	01/12/2026	01/12/2026			256.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	256.7900	256.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							256.79	
	Invoice Items			1					
68946	YOUNG ARENA ACCESS DOOR	Edit		12/22/2025	01/12/2026	01/12/2026			73.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUNG ARENA ACCESS DOOR		1.0000	EA	73.3300	73.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							73.33	
	Invoice Items			1					
68977	ADHESIVE & ADHESIVE SPREADER	Edit		12/23/2025	01/12/2026	01/12/2026			17.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADHESIVE & ADHESIVE SPREADER		1.0000	EA	17.8700	17.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							17.87	
	Invoice Items			1					



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69163	SOUTH HILLS MAINT. BUILDING	Edit		12/29/2025	01/12/2026	01/12/2026			59.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT. BUILDING		1.0000	EA	59.6400	59.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							59.64	
				Invoice Items	1				
69167	ACCT 30400314 - PLUS 3 PAIL (SHEETROCK/DRYWALL) BLUE LID	Edit		12/29/2025	01/12/2026	01/12/2026			20.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PLUS 3 PAIL (SHEETROCK/DRYWALL) BLUE LID		1.0000	EA	20.4900	20.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							20.49	
				Invoice Items	1				
69179	ACCT 30400314 - MAGCOMMANDER TORCH KIT	Edit		12/29/2025	01/12/2026	01/12/2026			42.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - MAGCOMMANDER TORCH KIT		1.0000	EA	42.9800	42.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							42.98	
				Invoice Items	1				
69220	ACCT 30400314 - 50CT COUNTRACTOR BAGS, COBRA DRUM DRAIN AUGER	Edit		12/30/2025	01/12/2026	01/12/2026			44.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 50CT COUNTRACTOR BAGS, COBRA DRUM DRAIN AUGER		1.0000	EA	44.9800	44.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							29.99	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							14.99	
				Invoice Items	1				



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69238	ICE MELT, SHOVELS, MAINT. SUPPLIES	Edit		12/30/2025	01/12/2026	01/12/2026			405.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE MELT, SHOVELS, MAINT. SUPPLIES		1.0000	EA	405.0300	405.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							405.03	
	Invoice Items				1				
69270	ACCT 30400314 - CBLT DRILL BIT SET, OE 2PK, FBRZ AIR, STOW AWAY	Edit		12/31/2025	01/12/2026	01/12/2026			110.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CBLT DRILL BIT SET, OE 2PK, FBRZ AIR, STOW AWAY		1.0000	EA	110.6600	110.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							11.98	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							4.99	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							93.69	
	Invoice Items				1				
69285B	DOOR STOPS, JB WELD	Edit		12/31/2025	01/12/2026	01/12/2026			38.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR STOPS, JB WELD		1.0000	EA	38.3900	38.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							38.39	
	Invoice Items				1				
69306	MAINTENANCE SUPPLIES	Edit		12/31/2025	01/12/2026	01/12/2026			80.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	80.4200	80.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							80.42	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69325	TOOLS	Edit		01/02/2026	01/12/2026	01/12/2026			18.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOLS		1.0000	EA	18.6600	18.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							18.66	
	Minor Equipment & Supplies)								
	Invoice Items			1					
69409B	SHIMMING TOOL	Edit		01/04/2026	01/12/2026	01/12/2026			16.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIMMING TOOL		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection							16.97	
	Service Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	17		\$1,397.84
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2025-12	December Property Taxes	Edit		01/12/2026	01/12/2026	01/12/2026			41,725.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - December Property Taxes		1.0000	EA	41,725.4000	41,725.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit							41,725.40	
	Contributions & Subsidies)								
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$41,725.40
Vendor 911 - MIDAMERICAN ENERGY									
574847275	UTILITIES - VET HALL	Edit		12/11/2025	01/12/2026	01/12/2026	01/05/2026		448.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - VET HALL		1.0000	EA	448.0500	448.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial							448.05	
	Hall Utility Service)								
	Invoice Items			1					
575040725	UTILITIES - GAS & ELECTRIC	Edit		12/16/2025	01/12/2026	01/12/2026			4,223.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FOR 11/10/25-12/11/25								
	Conversion Item - UTILITIES - GAS &		1.0000	EA	4,223.9700	4,223.97			
	ELECTRIC FOR 11/10/25-12/11/25								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,223.97	
	Invoice Items			1					



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12172025	ACCT 24081-14002 AREA LIGHTING NOV-DEC 2025	Edit		12/17/2025	01/12/2026	01/12/2026			263.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 24081-14002 AREA LIGHTING NOV-DEC 2025		1.0000	EA	263.1400	263.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							263.14	
			Invoice Items		1				
574847275 CB	CITY BLDGS - UTILITIES 16231-39009	Edit		12/23/2025	01/12/2026	01/12/2026	01/05/2026		4,925.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY BLDGS - UTILITIES		1.0000	EA	4,925.8500	4,925.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							4,925.85	
			Invoice Items		1				
575277718	ACT 00141-01119 - 1306 CAMPBELL AVE; 11/20/20 - 12/23/25	Edit		12/23/2025	01/12/2026	01/12/2026			165.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACT 00141-01119 - 1306 CAMPBELL AVE; 11/20/20 - 12/23/25		1.0000	EA	165.1300	165.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							165.13	
			Invoice Items		1				
575282491	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 11/20/25 - 12/23/25	Edit		12/23/2025	01/12/2026	01/12/2026			35.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LS; 11/20/25 - 12/23/25		1.0000	EA	35.0100	35.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							35.01	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575289347	ACCT 11991-4100 - 251 FLETCHER AVE; 11/20/25 - 12/23/25	Edit		12/23/2025	01/12/2026	01/12/2026			146.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-4100 - 251 FLETCHER AVE; 11/20/25 - 12/23/25		1.0000	EA	146.5100	146.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							146.51	
	Invoice Items			1					
575498094	HMRTC Utilities: 12/2025	Edit		12/31/2025	01/12/2026	01/12/2026			1,458.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC Utilities: 12/2025		1.0000	EA	1,458.8400	1,458.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							1,458.84	
	Invoice Items			1					
2026-00000910	UTILITIES-GOLF, PARKS, SPORTS	Edit		01/05/2026	01/12/2026	01/12/2026			2,323.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	2,323.4100	2,323.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							577.37	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,736.04	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$13,989.91
Invoices 9									
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
257959	PARKING RAMP/SKYWALK - JANITORIAL CLEANING WINDOWS INSIDE ONLY	Edit		01/02/2026	01/12/2026	01/12/2026	01/05/2026		625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL CLEANING WINDOWS INSIDE ONLY		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							625.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5690 - MOTION INDUSTRIES INC		Vendor 11769 - MIDWEST JANITORIAL SERVICE	Totals	Invoices		1			\$625.00
IA02-00332132	ACCT 10122001 - HI-POWER II V BELTS; A25, A36, B63, A35	Edit		12/30/2025	01/12/2026	01/12/2026			171.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - HI-POWER II V BELTS; A25, A36, B63, A35		1.0000	EA	171.3900	171.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							171.39	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC		Vendor 5690 - MOTION INDUSTRIES INC	Totals	Invoices		1			\$171.39
529272	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26127	Edit		12/12/2025	01/12/2026	01/12/2026			2,082.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26127		1.0000	EA	2,082.8800	2,082.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							2,082.88	
	Invoice Items			1					
529426	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26127	Edit		12/17/2025	01/12/2026	01/12/2026			107.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26127		1.0000	EA	107.1500	107.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							107.15	
	Invoice Items			1					
529584	ACCT 49851 - ALKALINE IODIDE 50PK	Edit		12/19/2025	01/12/2026	01/12/2026			35.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - ALKALINE IODIDE 50PK		1.0000	EA	35.2500	35.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
529584	ACCT 49851 - ALKALINE IODIDE 50PK	Edit		12/19/2025	01/12/2026	01/12/2026			35.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							35.25	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC				Totals		Invoices	3		\$2,225.28
Vendor 994 - NEWMAN SIGNS INC									
TRFINV064714	PO 6111-2125 SIGN BLANKS	Edit		12/09/2025	01/12/2026	01/12/2026			19,010.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO 6111-2125 SIGN BLANKS		1.0000	EA	19,010.0000	19,010.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-17-7120 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							9,505.00	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							9,505.00	
	Invoice Items			1					
Vendor 994 - NEWMAN SIGNS INC				Totals		Invoices	1		\$19,010.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8274	ACCT WATERL - BIOSOLIDS TRANSPORT - DEC 2025 WK 1-2	Edit		12/16/2025	01/12/2026	01/12/2026			5,958.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - DEC 2025 WK 1-2		1.0000	EA	5,958.4000	5,958.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							5,958.40	
	Invoice Items			1					
8282	ACCT WATERL - BIOSOLIDS TRANSPORTED - DECEMBER 2025	Edit		01/05/2026	01/12/2026	01/12/2026			7,933.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - DECEMBER 2025		1.0000	EA	7,933.5200	7,933.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							7,933.52	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC				Totals		Invoices	2		\$13,891.92



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Vendor 20359 - P & K MIDWEST INC									
6192889	WINTER PARTS	Edit		12/30/2025	01/12/2026	01/12/2026			3,593.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINTER PARTS		1.0000	EA	3,593.8300	3,593.83			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3,593.83	
	Invoice Items				1				
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	1	\$3,593.83
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
43526010	CONCESSIONS-SPORTSPLEX	Edit		12/31/2025	01/12/2026	01/12/2026			402.48
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	402.4800	402.48			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			402.48	
	Invoice Items				1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	2	\$1,275.72
Vendor 7803 - PER MAR SECURITY SERVICES									
697531	ACCT 403568 - 111.50HRS	Edit		12/27/2025	01/12/2026	01/12/2026			2,726.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 403568 - 111.50HRS		1.0000	EA	2,726.3400	2,726.34			
	G/L Account				Project			Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,726.34	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,726.34
Vendor 23129 - PERFECTION PLUS INC									



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316249	JANITORIAL, JAN '26	Edit		01/01/2026	01/12/2026	01/12/2026			6,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, JAN '26		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							6,500.00	
	Invoice Items			1					
Vendor 23129 - PERFECTION PLUS INC Totals					Invoices		1		\$6,500.00
Vendor 6989 - PETERS CONSTRUCTION CORP									
23-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		10/31/2025	01/12/2026	01/12/2026			27,459.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	27,459.9100	27,459.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			27,459.91	
	Invoice Items			1					
24-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		11/10/2025	01/12/2026	01/12/2026			100,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	100,000.0000	100,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			100,000.00	
	Invoice Items			1					
25-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		12/29/2025	01/12/2026	01/12/2026			13,016.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	13,016.6500	13,016.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			13,016.65	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP Totals					Invoices		3		\$140,476.56
Vendor 1132 - PETERSON CONTRACTORS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-5 12/25	CONTRACT #1133 AIRPORT FENCING	Edit		12/15/2025	01/12/2026	01/12/2026	01/05/2026		19,826.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1133 AIRPORT FENCING		1.0000	EA	19,826.7500	19,826.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2144 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Land Improvements)							19,826.75	
			Invoice Items	1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$19,826.75
Invoices 1									
Vendor 22718 - PROFESSIONAL LAWN CARE									
21920	CONTRACTED SNOW REMOVAL	Edit		12/29/2025	01/12/2026	01/12/2026			6,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED SNOW REMOVAL		1.0000	EA	6,045.0000	6,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							6,045.00	
			Invoice Items	1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									\$6,045.00
Invoices 1									
Vendor 21945 - QUADIANT FINANCE USA, INC									
7756DEC25	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		12/24/2025	01/12/2026	01/12/2026			574.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	574.2700	574.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							574.27	
			Invoice Items	1					
Vendor 21945 - QUADIANT FINANCE USA, INC Totals									\$574.27
Invoices 1									
Vendor 5473 - R & R PRODUCTS									
CD3101053	WINTER PARTS	Edit		12/16/2025	01/12/2026	01/12/2026			354.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER PARTS		1.0000	EA	354.1000	354.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							354.10	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD3101151	WINTER PARTS	Edit		12/16/2025	01/12/2026	01/12/2026			6,254.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER PARTS		1.0000	EA	6,254.5500	6,254.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							6,254.55	
	Invoice Items			1					
CD3102707	WINTER PARTS	Edit		12/24/2025	01/12/2026	01/12/2026			301.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER PARTS		1.0000	EA	301.5000	301.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							301.50	
	Invoice Items			1					
			Vendor	5473 - R & R PRODUCTS	Totals		Invoices	3	\$6,910.15
Vendor 22558 - RELX INC.									
3096185973	MONTHLY COMPUTER CHARGES	Edit		12/31/2025	01/12/2026	01/12/2026			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							176.00	
	Invoice Items			1					
			Vendor	22558 - RELX INC.	Totals		Invoices	1	\$176.00
Vendor 3600 - RICOH USA INC									
5072563427	HMRTC Quarterly Copy Fees: 1/2026 - 3/2026	Edit		01/01/2026	01/12/2026	01/12/2026			246.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC Quarterly Copy Fees: 1/2026 - 3/2026		1.0000	EA	246.9000	246.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							246.90	
	Invoice Items			1					
5072563988	S8-Monthly Copier	Edit		01/01/2026	01/12/2026	01/12/2026			60.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Monthly Copier		1.0000	EA	60.1300	60.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072563988	S8-Monthly Copier	Edit		01/01/2026	01/12/2026	01/12/2026			60.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							60.13	
			Invoice Items	1					
5072564866	Copier #4710451	Edit		01/01/2026	01/12/2026	01/12/2026			10.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Copier #4710451		1.0000	EA	10.4000	10.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			10.40	
			Invoice Items	1					
5072564162	Copier	Edit		01/12/2026	01/12/2026	01/12/2026	01/12/2026		80.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Copier		1.0000	EA	80.6400	80.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							80.64	
			Invoice Items	1					
Vendor 3600 - RICOH USA INC Totals					Invoices	4			\$398.07
Vendor 1217 - RILEY'S FLOORS AND MORE									
52814	FLOORING FOR STORYTIME ROOM (2/2)	Edit		12/30/2025	01/12/2026	01/12/2026			3,635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOORING FOR STORYTIME ROOM (2/2)		1.0000	EA	3,635.0000	3,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)			3,635.00	
			Invoice Items	1					
Vendor 1217 - RILEY'S FLOORS AND MORE Totals					Invoices	1			\$3,635.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90669291	WCA BOATHOUSE ELEVATOR REPAIR	Edit		12/31/2025	01/12/2026	01/12/2026			247.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA BOATHOUSE ELEVATOR REPAIR		1.0000	EA	247.0000	247.00			
	G/L Account					Project		Amount	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		247.00	
	Invoice Items				1				
Vendor			1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$247.00
Vendor	2865 - SCOT'S SUPPLY INC								
6834342	HEX DIE	Edit		12/18/2025	01/12/2026	01/12/2026			4.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HEX DIE		1.0000	EA	4.8400	4.84			
	G/L Account					Project		Amount	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							4.84	
	Invoice Items				1				
Vendor			2865 - SCOT'S SUPPLY INC Totals			Invoices	1		\$4.84
Vendor	1309 - SIGNS BY TOMORROW								
92582	WFR EMS Ambulance Letter and decals	Edit		01/05/2026	01/12/2026	01/12/2026			1,862.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Ambulance Letter and decals		1.0000	EA	1,862.0000	1,862.00			
	G/L Account					Project		Amount	
	323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							1,862.00	
	Invoice Items				1				
Vendor			1309 - SIGNS BY TOMORROW Totals			Invoices	1		\$1,862.00
Vendor	1319 - SLED SHED, THE								
87656	CHAINSAW PARTS	Edit		12/29/2025	01/12/2026	01/12/2026			185.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHAINSAW PARTS		1.0000	EA	185.0300	185.03			
	G/L Account					Project		Amount	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							185.03	
	Invoice Items				1				
Vendor			1319 - SLED SHED, THE Totals			Invoices	1		\$185.03
Vendor	1370 - SUPERIOR WELDING SUPPLY CO								



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1134647	ACCT W6404286 - ACETYLENE & OXYGEN	Edit		12/08/2025	01/12/2026	01/12/2026			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT W6404286 - ACETYLENE & OXYGEN		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							90.00	
	Invoice Items			1					
1135359	GLOVES FOR OPS USE	Edit		12/15/2025	01/12/2026	01/12/2026	01/05/2026		84.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES FOR OPS USE		1.0000	EA	84.9600	84.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							84.96	
	Invoice Items			1					
1135877	WFR EMS two small oxygen tanks and one large	Edit		01/05/2026	01/12/2026	01/12/2026			89.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS two small oxygen tanks and one large		1.0000	EA	89.9600	89.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							89.96	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		3		\$264.92
Vendor 202513	21951 - T-MOBILE USA, INC								
	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/20/2025	01/12/2026	01/12/2026			2,876.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT		1.0000	EA	147.4800	147.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							147.48	
	Conversion Item - AMBULANCE		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							89.00	
	Conversion Item - BUILDING INSPECT		1.0000	EA	603.3200	603.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							603.32	



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202513	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/20/2025	01/12/2026	01/12/2026			2,876.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BUILDING INSPECT ARPA	1.0000	EA	123.5100	123.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-22-5100 1344 (Grant Funded Projects-Building Inspection-Building & Housing Safety Telephone & Fax Expense)				01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		123.51		
	Conversion Item - BUILDING MAINT	1.0000	EA	86.9600	86.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						86.96		
	Conversion Item - CLERK/FINANCE	1.0000	EA	43.1400	43.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						43.14		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	266.0100	266.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						266.01		
	Conversion Item - COUNCIL	1.0000	EA	116.2000	116.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						116.20		
	Conversion Item - ENGINEERING	1.0000	EA	281.5900	281.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						281.59		
	Conversion Item - ENGINEERING 2	1.0000	EA	103.5600	103.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						103.56		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.7700	54.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.77		
	Conversion Item - FIRE RESCUE	1.0000	EA	286.8700	286.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						286.87		
	Conversion Item - GOLF	1.0000	EA	52.9800	52.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						52.98		



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202513	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/20/2025	01/12/2026	01/12/2026			2,876.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	51.7800	51.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						51.78		
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.1800	35.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						35.18		
	Conversion Item - HUMAN RIGHTS	1.0000	EA	103.1400	103.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						103.14		
	Conversion Item - LEISURE SERVICES	1.0000	EA	263.9700	263.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						263.97		
	Conversion Item - MAYOR	1.0000	EA	25.4800	25.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						25.48		
	Conversion Item - PLANNING	1.0000	EA	105.5400	105.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						105.54		
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.6000	35.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.60		
	Invoice Items			20					
202513b	COMM DEV CELLULAR - BAN 994274062	Edit		12/20/2025	01/12/2026	01/12/2026			103.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	103.2000	103.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	103.20		
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices	2			\$2,979.28



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22390 - TECHNIMOUNT SYSTEM LLC									
INV 004696	WFR EMS Surface mounting system	Edit		01/05/2026	01/12/2026	01/12/2026			1,770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Surface mounting system		1.0000	EA	1,770.0000	1,770.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							1,770.00	
	Invoice Items			1					
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals									Invoices 1 \$1,770.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2026-00000927	1155 Kern St.	Edit		01/05/2026	01/12/2026	01/12/2026			21,239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1155 Kern St.		1.0000	EA	21,239.0000	21,239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)							21,239.00	
	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)								
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 1 \$21,239.00
Vendor 9987 - TRANE U.S. INC									
20729834	MODULE; RELIA TEL GAS - UNIT 4 TOP UNIT CENTRAL OFFICE AREA	Edit		12/17/2025	01/12/2026	01/12/2026			362.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MODULE; RELIA TEL GAS - UNIT 4 TOP UNIT CENTRAL OFFICE AREA		1.0000	EA	362.7400	362.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							362.74	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals									
Vendor 990344200									
990344200	UNIT YHC060F4R-ROOF TOP UNIT 4 COMMUNICATION LOSS ISSUE	Edit		12/20/2025	01/12/2026	01/12/2026			825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIT YHC060F4R-ROOF TOP UNIT 4 COMMUNICATION LOSS ISSUE		1.0000	EA	825.0000	825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							825.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23168 - TRANE U.S. INC Totals						Invoices	2		\$1,187.74
Vendor 23168 - TREVIPAY 20b5883b	WCA PO 122925001 PYP NOON YEARS SUPPLIES	Edit		12/30/2025	01/12/2026	01/12/2026			2.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 122925001 PYP NOON YEARS SUPPLIES		1.0000	EA	2.0000	2.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							2.00	
	Invoice Items			1					
Vendor 23168 - TREVIPAY Totals						Invoices	2		\$184.06
Vendor 21911 - UNIFIRST CORPORATION 1950169808	ELECTRICIANS UNIFORM RENTAL & LAUNDRY - DECEMBER 2025	Edit		12/22/2025	01/12/2026	01/12/2026			253.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL & LAUNDRY - DECEMBER 2025		1.0000	EA	253.4300	253.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							253.43	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	2		\$506.86
Vendor 23221 - UNITED STATES TREASURY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8281	BIOSOLIDS STORAGE - JAN 2026	Edit		01/02/2026	01/12/2026	01/12/2026			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE - JAN 2026		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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					
Vendor 23221 - UNITED STATES TREASURY Totals					Invoices		1		\$4,900.00
Vendor 20614 - UNITY POINT HEALTH									
2026-00000921	NEW HIRE TESTING - BROWN/GIL SANCHEZ	Edit		12/09/2025	01/12/2026	01/12/2026			2,942.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW HIRE TESTING - BROWN/GIL SANCHEZ		1.0000	EA	2,942.6400	2,942.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							2,942.64	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices		1		\$2,942.64
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA									
100242-09	GEOTREE DIGITIZATION TRAFFIC MARKINGS; GRANT GR:000344	Edit		12/30/2025	01/12/2026	01/12/2026			972.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEOTREE DIGITIZATION TRAFFIC MARKINGS; GRANT GR:000344		1.0000	EA	972.0000	972.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							972.00	
	Invoice Items			1					
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA Totals					Invoices		1		\$972.00
Vendor 22658 - US BANK									
8114-JAN26	EVENT SUPPLIES	Edit		11/25/2025	01/12/2026	01/12/2026			180.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVENT SUPPLIES		1.0000	EA	180.2900	180.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							180.29	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-JAN26	TV SUBSCRIPTION	Edit		11/26/2025	01/12/2026	01/12/2026			355.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TV SUBSCRIPTION		1.0000	EA	355.2000	355.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			355.20	
	Invoice Items				1				
1688-JAN26B	DUMBBELLS	Edit		11/26/2025	01/12/2026	01/12/2026			1,554.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUMBBELLS		1.0000	EA	1,554.6000	1,554.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,554.60	
	Invoice Items				1				
3933-JAN26	USPS	Edit		11/26/2025	01/12/2026	01/12/2026			10.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1343 (General Fund-Human Resources-Human Resources Postage & Mailing Expense)							10.48	
	Invoice Items				1				
6647-JAN26	BHC RECORDER	Edit		11/26/2025	01/12/2026	01/12/2026			427.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC RECORDER		1.0000	EA	427.4500	427.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							427.45	
	Invoice Items				1				
0499-JAN26	COURIER	Edit		11/27/2025	01/12/2026	01/12/2026			44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	44.0000	44.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)							44.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3204-JAN26	GLOBAL INDUSTRIAL	Edit		11/28/2025	01/12/2026	01/12/2026			15.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOBAL INDUSTRIAL		1.0000	EA	15.7100	15.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							15.71	
				Invoice Items	1				
5286-JAN26	DIRECT TV	Edit		11/29/2025	01/12/2026	01/12/2026			1,881.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIRECT TV		1.0000	EA	1,881.6000	1,881.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,881.60	
				Invoice Items	1				
1413-JAN26	CALENDAR	Edit		12/01/2025	01/12/2026	01/12/2026			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALENDAR		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							110.00	
				Invoice Items	1				
3933-JAN26B	CALENDARS	Edit		12/01/2025	01/12/2026	01/12/2026			81.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALENDARS		1.0000	EA	81.8600	81.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							81.86	
				Invoice Items	1				
7866-JAN26	DES MOINES REGISTER	Edit		12/01/2025	01/12/2026	01/12/2026			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-JAN26	MOSYLE LICENSE	Edit		12/01/2025	01/12/2026	01/12/2026			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							8.00	
	Invoice Items			1					
8533-JAN26	AMERICAN LIBRARY ASSOC	Edit		12/01/2025	01/12/2026	01/12/2026			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERICAN LIBRARY ASSOC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							55.00	
	Invoice Items			1					
0387-JAN26	TRAINING	Edit		12/02/2025	01/12/2026	01/12/2026			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							350.00	
	Invoice Items			1					
0499-JAN26B	SUPPLY HOUSE	Edit		12/02/2025	01/12/2026	01/12/2026			464.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLY HOUSE		1.0000	EA	464.0600	464.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							464.06	
	Invoice Items			1					
0499-JAN26C	ELECTRIC MOTOR	Edit		12/02/2025	01/12/2026	01/12/2026			834.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC MOTOR		1.0000	EA	834.1200	834.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							834.12	
	Invoice Items			1					



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250001264	VISA 4 AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS JURGENSEN	Edit		12/02/2025	01/12/2026	01/12/2026			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS JURGENSEN		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							125.00	
	Invoice Items			1					
4981-JAN26	MEMBERSHIP RENEWAL	Edit		12/02/2025	01/12/2026	01/12/2026			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							280.00	
	Invoice Items			1					
6418-JAN26	FLEET FARM	Edit		12/02/2025	01/12/2026	01/12/2026			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEET FARM		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.39	
	Invoice Items			1					
7950-JAN26	GFOA WEBINAR	Edit		12/02/2025	01/12/2026	01/12/2026			477.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GFOA WEBINAR		1.0000	EA	477.0000	477.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							2.00	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							475.00	
	Invoice Items			1					
3899-JAN26	BHC RECORDER	Edit		12/03/2025	01/12/2026	01/12/2026			22.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC RECORDER		1.0000	EA	22.6600	22.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-JAN26	BHC RECORDER	Edit		12/03/2025	01/12/2026	01/12/2026			22.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							22.66	
			Invoice Items	1					
4981-JAN26B	PESTICIDE LICENSES	Edit		12/03/2025	01/12/2026	01/12/2026			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PESTICIDE LICENSES		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							15.00	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							45.00	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							75.00	
			Invoice Items	1					
4981-JAN26C	STAFF COATS	Edit		12/03/2025	01/12/2026	01/12/2026			1,276.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF COATS		1.0000	EA	1,276.9000	1,276.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							1,276.90	
			Invoice Items	1					
8533-JAN26B	TRAINING	Edit		12/03/2025	01/12/2026	01/12/2026			469.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING		1.0000	EA	469.0000	469.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							469.00	
			Invoice Items	1					
0499-JAN26D	HUB FOR MAGNETIC BRAKES	Edit		12/04/2025	01/12/2026	01/12/2026			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUB FOR MAGNETIC BRAKES		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							214.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41680	VISA 3 SCHEELS AMMO 350LEG 145G	Edit		12/04/2025	01/12/2026	01/12/2026			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 SCHEELS AMMO 350LEG 145G		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							14.97	
	Invoice Items				1				
4981-JAN26G	CLUB CAR WASH	Edit		12/04/2025	01/12/2026	01/12/2026			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLUB CAR WASH		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							17.00	
	Invoice Items				1				
7136-JAN26	IA DNR FEES	Edit		12/04/2025	01/12/2026	01/12/2026			180.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA DNR FEES		1.0000	EA	180.9100	180.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							180.91	
	Invoice Items				1				
9894-JAN26	CUBICASA SERVICE	Edit		12/04/2025	01/12/2026	01/12/2026			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							15.00	
	Invoice Items				1				
0499-JAN26E	ZORO TOOLS	Edit		12/05/2025	01/12/2026	01/12/2026			752.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZORO TOOLS		1.0000	EA	752.3600	752.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							752.36	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JAN26B	LOWES MICROWAVE	Edit		12/05/2025	01/12/2026	01/12/2026			106.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOWES MICROWAVE		1.0000	EA	106.9500	106.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							106.95	
	Invoice Items			1					
7868-JAN26B	COURIER RENEWAL	Edit		12/06/2025	01/12/2026	01/12/2026			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER RENEWAL		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							19.99	
	Invoice Items			1					
1688-JAN26C	VAGARO SCHEDULING SOFTWARE	Edit		12/07/2025	01/12/2026	01/12/2026			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VAGARO SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)							70.00	
	Invoice Items			1					
1522-JAN26	BLACK HAWK EQUIPMENT	Edit		12/08/2025	01/12/2026	01/12/2026			127.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK HAWK EQUIPMENT		1.0000	EA	127.0700	127.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							127.07	
	Invoice Items			1					
2026-00000916	VISA 3 TRAVEL TO ARMED SUSPECT RECOGNIZATION	Edit		12/08/2025	01/12/2026	01/12/2026			262.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 TRAVEL TO ARMED SUSPECT RECOGNIZATION		1.0000	EA	262.8300	262.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							262.83	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114-JAN26	DICKEYS PRINTING	Edit		12/08/2025	01/12/2026	01/12/2026			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DICKKEYS PRINTING		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1319 (General Fund-Mayor-Mayor Other Professional Services)							295.00	
			Invoice Items		1				
3114-JAN26B	IA SEC OF STATE	Edit		12/08/2025	01/12/2026	01/12/2026			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA SEC OF STATE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1319 (General Fund-Mayor-Mayor Other Professional Services)							30.00	
			Invoice Items		1				
3933-JAN26C	MEMBERSHIP RENEWAL	Edit		12/08/2025	01/12/2026	01/12/2026			374.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	374.0000	374.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1391 (General Fund-Human Resources-Human Resources Dues & Memberships)							374.00	
			Invoice Items		1				
2026-00000915	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL FINAL SESSION	Edit		12/09/2025	01/12/2026	01/12/2026			1,826.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL FINAL SESSION		1.0000	EA	1,826.2400	1,826.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)						11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)	1,826.24	
			Invoice Items		1				
2026-00000931	VISA 1 NORTHWESTERN UNIVERSITY CLASS GRADUATION REGISTRATION	Edit		12/09/2025	01/12/2026	01/12/2026			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 NORTHWESTERN UNIVERSITY CLASS GRADUATION REGISTRATION		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000931	VISA 1 NORTHWESTERN UNIVERSITY CLASS GRADUATION REGISTRATION	Edit		12/09/2025	01/12/2026	01/12/2026			70.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)								70.00
				Invoice Items		1			
8847-JAN26B	BH COUNTY RECORDER	Edit		12/09/2025	01/12/2026	01/12/2026			35.02
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BH COUNTY RECORDER			1.0000	EA	35.0200	35.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							35.02	
				Invoice Items		1			
0113-JAN26	META ADVERTISING	Edit		12/10/2025	01/12/2026	01/12/2026			23.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - META ADVERTISING			1.0000	EA	23.9600	23.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)		23.96	
				Invoice Items		1			
4981-JAN26D	STAFF COATS	Edit		12/10/2025	01/12/2026	01/12/2026			76.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAFF COATS			1.0000	EA	76.0000	76.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							76.00	
				Invoice Items		1			
6647-JAN26B	MEETING NOTICES	Edit		12/10/2025	01/12/2026	01/12/2026			72.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MEETING NOTICES			1.0000	EA	72.4500	72.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							72.45	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-JAN26	IOWA LEAGUE OF CITIES	Edit		12/10/2025	01/12/2026	01/12/2026			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LEAGUE OF CITIES		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							660.00	
	Invoice Items				1				
9894-JAN26C	USPS	Edit		12/10/2025	01/12/2026	01/12/2026			46.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	46.8000	46.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							46.80	
	Invoice Items				1				
2989-JAN26	HARBOR FREIGHT	Edit		12/11/2025	01/12/2026	01/12/2026			249.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARBOR FREIGHT		1.0000	EA	249.9900	249.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							249.99	
	Invoice Items				1				
8114-JAN26B	ADVERTISING	Edit		12/11/2025	01/12/2026	01/12/2026			44.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING		1.0000	EA	44.6700	44.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							44.67	
	Invoice Items				1				
9400-JAN26	ZORO TOOLS	Edit		12/11/2025	01/12/2026	01/12/2026			259.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZORO TOOLS		1.0000	EA	259.9200	259.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							259.92	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1522-JAN26B	TRAINING	Edit		12/12/2025	01/12/2026	01/12/2026			515.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING		1.0000	EA	515.9800	515.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1346 (General Fund-Library-Library Services Travel - Professional Training)							515.98	
	Invoice Items			1					
2026-00000913	VISA 5 CHOPARD/HOELSCHER TRAVEL: SUPERVISING PATROL CRITICAL INC	Edit		12/12/2025	01/12/2026	01/12/2026			85.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 CHOPARD/HOELSCHER TRAVEL: SUPERVISING PATROL CRITICAL INC		1.0000	EA	85.0200	85.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							85.02	
	Invoice Items			1					
4490-JAN26	LEGAL NOTICE	Edit		12/12/2025	01/12/2026	01/12/2026			257.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL NOTICE		1.0000	EA	257.6100	257.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			257.61	
	Invoice Items			1					
4490-JAN26B	LICENSE	Edit		12/12/2025	01/12/2026	01/12/2026			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LICENSE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1391 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Dues & Memberships)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			500.00	
	Invoice Items			1					
3899-JAN26B	IA SEC OF STATE	Edit		12/15/2025	01/12/2026	01/12/2026			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA SEC OF STATE		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							5.00	
	Invoice Items			1					



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413	VISA 1 HOELSCHER/CHOPARD HOTEL STAY NTOA CLASS	Edit		12/15/2025	01/12/2026	01/12/2026			105.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 HOELSCHER/CHOPARD HOTEL STAY NTOA CLASS		1.0000	EA	105.2800	105.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							105.28	
			Invoice Items		1				
9894-JAN26D	OFFICE SUPPLIES	Edit		12/15/2025	01/12/2026	01/12/2026			108.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	108.2200	108.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							108.22	
			Invoice Items		1				
4981-JAN26E	JOB LISTING	Edit		12/17/2025	01/12/2026	01/12/2026			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB LISTING		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1390 (General Fund-Leisure Services-Golf Courses Other Contractual Services)							95.00	
			Invoice Items		1				
4981-JAN26H	SHAMPOOER RENTAL	Edit		12/17/2025	01/12/2026	01/12/2026			85.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHAMPOOER RENTAL		1.0000	EA	85.5800	85.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							85.58	
			Invoice Items		1				
7258-JAN26	TWILIO	Edit		12/17/2025	01/12/2026	01/12/2026			20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TWILIO		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							20.98	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7311-JAN26	RT EVENT	Edit		12/17/2025	01/12/2026	01/12/2026			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT EVENT		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							40.00	
	Invoice Items			1					
9894-JAN26E	TRAINING MATERIALS	Edit		12/17/2025	01/12/2026	01/12/2026			216.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING MATERIALS		1.0000	EA	216.1400	216.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							216.14	
	Invoice Items			1					
0499-JAN26F	ROCKFORD RIGGING	Edit		12/18/2025	01/12/2026	01/12/2026			505.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCKFORD RIGGING		1.0000	EA	505.2700	505.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							505.27	
	Invoice Items			1					
072690	VISA 4 NOTARY RENEWAL RASMUSSEN	Edit		12/18/2025	01/12/2026	01/12/2026			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 NOTARY RENEWAL RASMUSSEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
	Invoice Items			1					
65108	VISA 5 FBI ACADEMY ASSOCIATES FEAKER	Edit		12/18/2025	01/12/2026	01/12/2026			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 FBI ACADEMY ASSOCIATES FEAKER		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							145.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8847-JAN26	UPS STORE	Edit		12/18/2025	01/12/2026	01/12/2026			22.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS STORE		1.0000	EA	22.3300	22.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1343 (General Fund-Building Inspection-Facilities Maintenance Postage & Mailing Expense)							22.33	
				Invoice Items	1				
0113-JAN26B	ADVERTISING	Edit		12/19/2025	01/12/2026	01/12/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			100.00	
				Invoice Items	1				
11732078	VISA 1 ONLINE POLICE RECRUITMENT ADVERTISING	Edit		12/19/2025	01/12/2026	01/12/2026			996.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 ONLINE POLICE RECRUITMENT ADVERTISING		1.0000	EA	996.0000	996.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							996.00	
				Invoice Items	1				
4981-JAN26F	UPS STORE	Edit		12/19/2025	01/12/2026	01/12/2026			14.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS STORE		1.0000	EA	14.1400	14.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							14.14	
				Invoice Items	1				
7246-JAN26	TRAINING	Edit		12/19/2025	01/12/2026	01/12/2026			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAINING		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							130.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JAN26F	OFFICE SUPPLIES	Edit		12/19/2025	01/12/2026	01/12/2026			866.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	866.2900	866.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							80.21	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							649.34	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							136.74	
	Invoice Items			1					
2026-00000932	VISA 1 TRAVEL TO NORTHWESTERN UNIVERSITY CLASS GRADUATION	Edit		12/22/2025	01/12/2026	01/12/2026			50.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 TRAVEL TO NORTHWESTERN UNIVERSITY CLASS GRADUATION		1.0000	EA	50.4800	50.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							50.48	
	Invoice Items			1					
6418-JAN26B	LIQUID SPRINGS	Edit		12/22/2025	01/12/2026	01/12/2026			1,833.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIQUID SPRINGS		1.0000	EA	1,833.6400	1,833.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,833.64	
	Invoice Items			1					
0387-JAN26B	ELECTRICAL LICSENSSES	Edit		12/23/2025	01/12/2026	01/12/2026			77.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL LICSENSSES		1.0000	EA	77.0600	77.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1319 (General Fund-Building Inspection-Building & Housing Safety Other Professional Services)							77.06	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5950-JAN26	IABO TRAINING	Edit		12/30/2025	01/12/2026	01/12/2026			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO TRAINING		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing							350.00	
	Safety Travel - Professional Training)								
	Invoice Items			1					
9923-JAN26	IABO MEMBER	Edit		01/05/2026	01/12/2026	01/12/2026			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO MEMBER		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing							525.00	
	Safety Travel - Professional Training)								
	Invoice Items			1					
Vendor 22658 - US BANK Totals						Invoices	75		\$22,725.86
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014185943.001	ACCT 13674 - BERKO V2QL16480 QUARTZ LAMP	Edit		12/31/2025	01/12/2026	01/12/2026			319.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BERKO V2QL16480 QUARTZ LAMP		1.0000	EA	319.4600	319.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water							319.46	
	Pollution-Water Pollution Control Plant Op Building & Grounds								
	Maintenance)								
	Invoice Items			1					
S014208382.001	ACCT 13674 - WEIG WAS075/100/050 KO SEAL, WALL ALUM 100FT COIL	Edit		12/31/2025	01/12/2026	01/12/2026			366.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - WEIG WAS075/100/050 KO SEAL, WALL ALUM 100FT COIL		1.0000	EA	366.5800	366.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							264.52	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							102.06	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$686.04



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Vendor 10303 - VERIZON WIRELESS									
6132042686	ACCT #585702179 TASK FORCE CAMERAS	Edit		12/26/2025	01/12/2026	01/12/2026			280.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT #585702179 TASK FORCE CAMERAS		1.0000	EA	280.1100	280.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.11	
			Invoice Items		1				
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.11
Vendor 5663 - VESCO INC									
099665	121725 - PENN VALLEY PUMP - TRUNNION, SUCTION, DISCHAR - WP26129	Edit		12/17/2025	01/12/2026	01/12/2026			887.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 121725 - PENN VALLEY PUMP - TRUNNION, SUCTION, DISCHAR - WP26129		1.0000	EA	887.0000	887.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							887.00	
			Invoice Items		1				
Vendor 5663 - VESCO INC Totals						Invoices	1		\$887.00
Vendor 21290 - VOLAIRE AVIATION INC									
8102	AIR SERVICE DEVELOPMENT, JAN '26	Edit		01/01/2026	01/12/2026	01/12/2026			2,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, JAN '26		1.0000	EA	2,700.0000	2,700.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,700.00	
			Invoice Items		1				
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$2,700.00
Vendor 21982 - WATERLOO CONVENTION CENTER									



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26-3	OPERATIONS	Edit			12/31/2025	01/12/2026	01/12/2026			100,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OPERATIONS		1.0000	EA	100,000.0000	100,000.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)					01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)		100,000.00		
	Invoice Items					1				
Vendor			21982 - WATERLOO CONVENTION CENTER Totals				Invoices		1	\$100,000.00
Vendor	1551 - WATERLOO OIL COMPANY									
59339	DIESEL FUEL	Edit			12/01/2025	01/12/2026	01/12/2026	01/05/2026		810.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DIESEL FUEL		1.0000	EA	810.0000	810.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							810.00		
	Invoice Items					1				
59468	DIESEL FUEL	Edit			12/23/2025	01/12/2026	01/12/2026	12/31/2025		2,297.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DIESEL FUEL		1.0000	EA	2,297.5400	2,297.54				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,297.54		
	Invoice Items					1				
Vendor			1551 - WATERLOO OIL COMPANY Totals				Invoices		2	\$3,107.54
Vendor	1563 - WATERLOO WATER WORKS									
121238-501686	1515 Liberty Ave. Account # 121238-501686	Edit			11/05/2025	01/12/2026	01/12/2026			130.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 1515 Liberty Ave. Account # 121238-501686		1.0000	EA	130.4900	130.49				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)					32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)		130.49		
	Invoice Items					1				



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000917	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		12/23/2025	01/12/2026	01/12/2026	12/31/2025		141.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	141.7400	141.74			
	G/L Account				Project			Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							141.74	
			Invoice Items		1				
2026-00000918	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		12/23/2025	01/12/2026	01/12/2026	12/31/2025		98.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270		1.0000	EA	98.5600	98.56			
	G/L Account				Project			Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							98.56	
			Invoice Items		1				
2025-12	December Property Taxes	Edit		01/12/2026	01/12/2026	01/12/2026			22,695.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - December Property Taxes		1.0000	EA	22,695.6000	22,695.60			
	G/L Account				Project			Amount	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							22,695.60	
			Invoice Items		1				
Vendor 1563 - WATERLOO WATER WORKS			Totals			Invoices	4		\$23,066.39
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853027915	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	Edit		01/01/2026	01/12/2026	01/12/2026			739.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE/SOFTWARE SUBSCRIPTION CHARGES		1.0000	EA	739.8100	739.81			
	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)		739.81	
			Invoice Items		1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR			Totals			Invoices	1		\$739.81
Vendor 22203 - WEX BANK									



Finance Committee Invoice Report 01/12/26

Invoice Due Date Range 01/12/26 - 01/12/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109709579	FUEL PURCHASES DECEMBER 2025	Edit		12/31/2025	01/12/2026	01/12/2026			140.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL PURCHASES DECEMBER 2025		1.0000	EA	140.8800	140.88			
	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)		140.88	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP			Vendor 22203 - WEX BANK Totals			Invoices		1	\$140.88
50034631664	ACCT 10004171668 - ANNEALED WIRE	Edit		12/11/2025	01/12/2026	01/12/2026			232.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 10004171668 - ANNEALED WIRE		1.0000	EA	232.6900	232.69			
	G/L Account					Project		Amount	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							116.34	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							116.35	
	Invoice Items			1					
50034708271	ACCESS DOOR YOUNG ARENA	Edit		12/17/2025	01/12/2026	01/12/2026			6.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCESS DOOR YOUNG ARENA		1.0000	EA	6.4900	6.49			
	G/L Account					Project		Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							6.49	
	Invoice Items			1					
50034803121	YOUNG ARENA ACCESS DOOR	Edit		12/31/2025	01/12/2026	01/12/2026			29.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YOUNG ARENA ACCESS DOOR		1.0000	EA	29.6700	29.67			
	G/L Account					Project		Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							29.67	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP			Vendor 22568 - WHITE CAP LP Totals			Invoices		3	\$268.85
			Grand Totals			Invoices		269	\$1,879,099.79

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For January 20 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 15 2026

1,504,962.08

1,504,962.08

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

153,349.92

Bill Payment Total - Tuesday, January 20, 2026

1,658,312.00



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26

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 13348 - ACCESS TECHNOLOGIES, INC.									
40883324	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		12/25/2025	01/20/2026	01/20/2026			1,897.10
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		\$1,897.10
Vendor 8258 - ACES INC									
88160	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2026	01/20/2026	01/20/2026			2,370.00
88161	AGREEMENT SILVER TLC	Edit		01/01/2026	01/20/2026	01/20/2026			1,194.00
88162	AGREEMENT SAFETYNET BDR	Edit		01/01/2026	01/20/2026	01/20/2026			1,043.00
88163	AGREEMENT CORE TLC WORKSTATIONS	Edit		01/01/2026	01/20/2026	01/20/2026			740.00
88164	AGREEMENT BORDER PATROL	Edit		01/01/2026	01/20/2026	01/20/2026			459.00
88165	AGREEMENT CLOUD BACKUP	Edit		01/01/2026	01/20/2026	01/20/2026			450.00
88166	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		01/01/2026	01/20/2026	01/20/2026			447.00
88167	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2026	01/20/2026	01/20/2026			100.00
		Vendor 8258 - ACES INC Totals				Invoices	8		\$6,803.00
Vendor 22709 - ACTUALLY CLEAN INC									
116271	RT-Carpet Cleaning	Edit		12/12/2025	01/20/2026	01/20/2026			161.20
		Vendor 22709 - ACTUALLY CLEAN INC Totals				Invoices	1		\$161.20
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3762761	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		12/31/2025	01/20/2026	01/20/2026			6,700.00
		Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals				Invoices	1		\$6,700.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345065	CVSP CAPS	Edit		12/30/2025	01/20/2026	01/20/2026			440.67
		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices	1		\$440.67
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001087823	CNT 1118-PRJCT 60743622-FY25 CIPP PH V PRJCT - 10/25/25-11/21/25	Edit		11/26/2025	01/20/2026	01/20/2026			9,724.22
2001094696	CNT 1075-PRJCT 60696351-CTTL CNGRSS LS/FRC MAIN-11/8/25-12/12/25	Edit		12/16/2025	01/20/2026	01/20/2026			24,284.56
20010897394	25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		3,364.52
2001097640	BRIDGE INSPECTIONS	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		11,316.09
2001097646	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		54,147.66
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	5		\$102,837.05
Vendor 21893 - AMAZON CAPITAL SERVICES									
1V3T-D6VG-DJN7	MICS FOR HANDHELD RADIOS	Edit		01/10/2025	01/20/2026	01/20/2026			65.85



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26

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
1K6K-FPJK-X7CX	TZ TAPE FOR SIGNS DEPT 6068-1577	PO Edit		10/14/2025	01/20/2026	01/20/2026			199.80
16CR-LVYP-Y3LX	FROM INV #1K6K-FPJF-X7XC TAPE PO 6068-1577	TZ Edit		11/01/2025	01/20/2026	01/20/2026			(39.96)
1GDH-DMX7-X7VP	FROM INV #1K6K-FPJF-X7XC TAPE PO 6068-1577	TZ Edit		11/01/2025	01/20/2026	01/20/2026			(19.98)
1MMK-X11C-VVQM	FROM INV #1K6K-FPJF-X7XC TAPE PO 6068-1577	TZ Edit		11/01/2025	01/20/2026	01/20/2026			(59.94)
1MMK-X11C-W7WV	FROM INV #1K6K-FPJF-X7XC TAPE PO 6068-1577	TZ Edit		11/01/2025	01/20/2026	01/20/2026			(39.96)
1XVP-WCD-WXJT	FROM INV #1K6K-FPJF-X7XC TAPE PO 6068-1577	TZ Edit		11/01/2025	01/20/2026	01/20/2026			(39.96)
1VQD-P9M3-H3HW	SHOP SUPPLY-FORNEY OXY/ACET HOSE T-GRADE	Edit		12/09/2025	01/20/2026	01/20/2026			68.00
1VQJ-33H6-HFPN	SHOP SUPPLY-PAINT STRAINER BAGS 10PK	Edit		12/09/2025	01/20/2026	01/20/2026			15.19
1D9H-LK39-316N	ADULT PRINT	Edit		12/22/2025	01/20/2026	01/20/2026			29.56
1M7L-DXMH-NX43	YOUTH PRINT	Edit		12/22/2025	01/20/2026	01/20/2026			20.19
1NPC-LYYY-JK1K	BATTERY CHARGER; JUMAPACK - PO 6125-1555	Edit		12/22/2025	01/20/2026	01/20/2026			161.93
1QJ1-KVDP-QV9C	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			37.29
14LT-VYDW-YCT3	ADULT PRINT	Edit		12/27/2025	01/20/2026	01/20/2026			76.32
19HR-RRGR-WJFK	ADULT PRINT	Edit		12/27/2025	01/20/2026	01/20/2026			15.95
19FL-PD1F-7714	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			7.20
1V11-PGMD-7LH9	ADULT PRINT	Edit		12/31/2025	01/20/2026	01/20/2026			28.48
14VN-HKQH-66QL	TEEN PRINT	Edit		01/02/2026	01/20/2026	01/20/2026			17.00
19D7-WVHD-4TRT	TEEN PRINT	Edit		01/02/2026	01/20/2026	01/20/2026			12.00
1FNV-DR9C-31KH	SAFETY BOLLARDS (2)	Edit		01/02/2026	01/20/2026	01/20/2026			339.98
1RDN-DF1F-4T7K	ICE CLEATS; SANITATION	Edit		01/02/2026	01/20/2026	01/20/2026			59.91
14YF-LKQF-6GKL	ACCT AEVZ81JOWNAVX - TRYMAG: MAGNETS W/ HOLES; HEAVY DUTY	Edit		01/05/2026	01/20/2026	01/20/2026			7.98
1FKD-XCWT-6DK3	ACCT AEVZ81JOWNAVX - PC MOUNT, WIRELESS	Edit		01/05/2026	01/20/2026	01/20/2026			75.87
1FKD-XCWT-6V4G	KEYBOARD/MOUSE QTY X2 1ST AID SUPPLIES FOR PUBLIC SKATE	Edit		01/05/2026	01/20/2026	01/20/2026			51.52
1FKD-XCWT-JF66	ADULT PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			37.00
1JXL-CFFC-6GR9	LIGHT BULBS	Edit		01/05/2026	01/20/2026	01/20/2026			15.87
1NMX-W9KY-6L76	ACCT AEVZ81JOWNAVX - DP TO DUAL HDMI CABLE 4K	Edit		01/05/2026	01/20/2026	01/20/2026			53.69
1D37-3PND-F7DQ	STORAGE CONTAINER	Edit		01/06/2026	01/20/2026	01/20/2026			15.89
1G7D-PX1T-13H3	CREDIT MEMO - RETURNED STORAGE CONTAINER	Edit		01/06/2026	01/20/2026	01/20/2026			34.80



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26
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
1PF3-3YR6-GFLQ	PENS, PAPER CLIPS, STORAGE CONTAINER	Edit		01/06/2026	01/20/2026	01/20/2026			42.94
1QVP-JXXT-6MCL	CALENDAR; REPORT COVERS; BATTERIES; HIGHLIGHTERS 6127-1561	Edit		01/06/2026	01/20/2026	01/20/2026			43.04
11WF-MLGX-7TXJ	TEEN PRINT	Edit		01/07/2026	01/20/2026	01/20/2026			19.82
1JRT-YNG4-4P3W	3D PRINTER HOTEND SILICONE SOCK	Edit		01/07/2026	01/20/2026	01/20/2026			12.50
1T6D-H7XM-GLG7	STAPLER	Edit		01/07/2026	01/20/2026	01/20/2026			44.09
1THC-1N99-9MQH	ACCT AEVZ81JOWNAVX - TRYMAG: MAGNETS W/ HOLES; HEAVY DUTY/150LBS	Edit		01/07/2026	01/20/2026	01/20/2026			24.77
17C3-CR93-GH4C	PRINthead	Edit		01/08/2026	01/20/2026	01/20/2026	01/12/2026		380.91
1LCT-M49W-4NHY	2026 PLANNER FOR FIRE MARSHAL	Edit		01/08/2026	01/20/2026	01/20/2026			8.53
1QDR-7KRR-3DQP	WESTINGHOUSE EPX3500 ELECTRIC PRESSURE WASHER	Edit		01/08/2026	01/20/2026	01/20/2026			134.18
1QQK-74RN-7WMF	FLOOR CLEANER & WHISTLES FOR PUBLIC SKATE	Edit		01/08/2026	01/20/2026	01/20/2026			76.25
1JLP-GY37-TGNK	WCA PO 010726001 MATERIALS FOR CLASS	Edit		01/09/2026	01/20/2026	01/20/2026			154.56
1QWP-17YK-4HFY	WFR EMS Lock Box	Edit		01/12/2026	01/20/2026	01/20/2026			150.39
1YDF-W4QG-4M3M	WFR EMS Magnetic Mic	Edit		01/12/2026	01/20/2026	01/20/2026			44.95
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor 21893 - AMAZON CAPITAL SERVICES Totals				Invoices		42	\$2,384.40
2455519689	AMAZON WEB SERVICES	Edit		01/01/2026	01/20/2026	01/20/2026	01/01/2026		223.22
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor 23016 - AMAZON WEB SERVICES INC Totals				Invoices		1	\$223.22
Vendor 67 - ANSER IOWA		Vendor 67 - ANSER IOWA Totals				Invoices		1	\$180.00
001-084200108202	RT-Answering Service	Edit		01/08/2026	01/20/2026	01/20/2026			180.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Vendor 67 - ANSER IOWA Totals				Invoices		1	\$180.00
32NV306289	PARKS #493 FILTER	Edit		01/06/2025	01/20/2026	01/20/2026			10.14
32NV306412	TRUCK #402 & DT 506 FILTERS	Edit		01/07/2025	01/20/2026	01/20/2026			153.89
32NV302227	30217-OVAL RED ROCKER SWITCH (2)	Edit		12/09/2025	01/20/2026	01/20/2026			14.78
32NV302236	30217-ENGINE OIL FILTER (4), AIR FILTER, FUEL FILTER (5)	Edit		12/09/2025	01/20/2026	01/20/2026			422.65
32NV302276	30217-WASHER FLUID 55 GAL	Edit		12/09/2025	01/20/2026	01/20/2026			159.99
32CR033945	30217-CREDIT-HOOD SUPPORT, BATTERY, CORE CRD (3)	Edit		12/12/2025	01/20/2026	01/20/2026			(260.24)
32NV302868	30217 - 36 HOSE CLAMP (10), 6 HOSE CLAMP (10), AIR FILTER	Edit		12/12/2025	01/20/2026	01/20/2026			38.08
32NV303007	30217-CABIN AIR FILTER (4)	Edit		12/12/2025	01/20/2026	01/20/2026			77.48
32NV303368	30217-PERFECT VIEW (10), PERFECT VIEW (5)	Edit		12/15/2025	01/20/2026	01/20/2026			127.50



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32CR034016	30217-CREDIT-12V 775 BATTERY (3)/CORE 32NV303462	Edit		12/16/2025	01/20/2026	01/20/2026			(487.14)
32NV303462	30217-12V BATT (3), CORE, AIR FILTER, ENGINE OIL FILTER, LAMP	Edit		12/16/2025	01/20/2026	01/20/2026			550.83
32NV303600	30217-ENGINE OIL FILTER (24)	Edit		12/17/2025	01/20/2026	01/20/2026			110.40
32NV303612	30217-RADIATOR CAP (2)	Edit		12/17/2025	01/20/2026	01/20/2026			10.36
32N3057588	BAT8422NF (2) AGM VALVE REGULATED; CORE	Edit		12/31/2025	01/20/2026	01/20/2026			442.92
32NV305565	AGM VALVE REGULATED; CORE	Edit		12/31/2025	01/20/2026	01/20/2026			221.46
32NV305572	BAT8A22NF AGM VALVE REGULATED BATT; CORE	Edit		12/31/2025	01/20/2026	01/20/2026			221.46
32NV305802	PARKS #495 & 480 FILTERS	Edit		01/03/2026	01/20/2026	01/20/2026			127.65
32CR034323	(4) CORE CREDITS PER CRAIG H.	Edit		01/05/2026	01/20/2026	01/20/2026			(48.00)
32NV305876	TRUCK #225 FILTER	Edit		01/05/2026	01/20/2026	01/20/2026			79.13
32NV305972	SPLX #222 PARTS	Edit		01/05/2026	01/20/2026	01/20/2026			44.13
32NV306044	SPORTSPLEX #222 BATTERY	Edit		01/05/2026	01/20/2026	01/20/2026			148.11
32NV306090	PARKS #495 FILTER	Edit		01/06/2026	01/20/2026	01/20/2026			26.91
32NV306184	PARKS #493 & 471 FILTERS	Edit		01/06/2026	01/20/2026	01/20/2026			97.58
32NV306401	DT 418 VBLADE BRACKET	Edit		01/07/2026	01/20/2026	01/20/2026			685.69
32NV306505	SALTER	Edit		01/07/2026	01/20/2026	01/20/2026			47.96
32CR034437	CREDIT FOR CORE	Edit		01/08/2026	01/20/2026	01/20/2026			(24.00)
32CR034438	CREDIT FOR RETURN	Edit		01/08/2026	01/20/2026	01/20/2026			(167.58)
32NV306590	PARKS #471 & 493 FUEL SPIN-ON	Edit		01/08/2026	01/20/2026	01/20/2026			94.92
32NV306639	CLEANING SUPPLIES	Edit		01/08/2026	01/20/2026	01/20/2026			16.29
32NV306675	ACCT 93757 - CARB FUEL LINE - QTY X20	Edit		01/08/2026	01/20/2026	01/20/2026			49.80
32NV306713	SKID STEER SNOW PLOW HOSES	Edit		01/08/2026	01/20/2026	01/20/2026			237.20
32NV306749	WASHER FLUID	Edit		01/08/2026	01/20/2026	01/20/2026			17.94
32NV306752	IRV WARREN #907 HEADLIGHT	Edit		01/08/2026	01/20/2026	01/20/2026			12.40
32CR034466	CREDIT	Edit		01/09/2026	01/20/2026	01/20/2026			(143.64)
32CR034472	CREDIT FOR RETURN	Edit		01/09/2026	01/20/2026	01/20/2026			(118.98)
32NV306819	TRUCKS & TRAILERS TRAILER WIRING COMPONENTS	Edit		01/09/2026	01/20/2026	01/20/2026			228.60
32NV306876	ACCT 93757 - VEHICLE FILTERS & OIL	Edit		01/09/2026	01/20/2026	01/20/2026			319.07
32NV306881	ACCT 93757 - QT MW SELECT 5W20 QTY/11	Edit		01/09/2026	01/20/2026	01/20/2026			69.19
32NV306984	SOUTH HILLS PARTS	Edit		01/09/2026	01/20/2026	01/20/2026			46.65
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	39		\$3,661.58
Vendor 23036 - ASCENDANCE TRUCKS LLC									
RA352000720:01	PTO ON 410306 - LS INTERNATIONAL	Edit		10/24/2025	01/20/2026	01/20/2026			2,558.58



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Vendor 23036 - ASCENDANCE TRUCKS LLC			Totals	Invoices			1		\$2,558.58
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38779	UPM COLD MIX (1.54 TN)	Edit		12/31/2025	01/20/2026	01/20/2026			263.34
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals	Invoices			1		\$263.34
Vendor 10634 - B & B LOCK & KEY, INC.									
99415	REPLACEMENT KEY FOR VEHICLE #244	Edit		01/09/2026	01/20/2026	01/20/2026			17.25
Vendor 10634 - B & B LOCK & KEY, INC.			Totals	Invoices			1		\$17.25
Vendor 114 - BAUER BUILT INC.									
210089263	TIRES - 235/55R17 (2) - 210063	Edit		10/02/2025	01/20/2026	01/20/2026			257.24
210090167	TIRES - 225/70R195 (2) - 121331	Edit		12/03/2025	01/20/2026	01/20/2026			1,012.73
210090168	TIRES - 11R/225 (2) GARBAGE TRUCK	Edit		12/03/2025	01/20/2026	01/20/2026			711.21
210090192	TIRES - 265/70R16 TIRES (4) - 071807	Edit		12/03/2025	01/20/2026	01/20/2026			510.72
210090205	TIRES - 11R225 (2) - 152519	Edit		12/03/2025	01/20/2026	01/20/2026			867.86
210090008	TIRES-CAR GROUNDFORCE 400 (4), LABOR - 191909	Edit		12/05/2025	01/20/2026	01/20/2026			1,497.91
Vendor 114 - BAUER BUILT INC.			Totals	Invoices			6		\$4,857.67
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000973	2000 Clearview St. HHA & LIRA	Edit		01/12/2026	01/20/2026	01/20/2026			1,450.00
2026-00000974	1155 Kern St. LDC	Edit		01/12/2026	01/20/2026	01/20/2026			650.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT			Totals	Invoices			2		\$2,100.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
12312025	BHC LANDFILL FEES - DECEMBER 2025	Edit		12/31/2025	01/20/2026	01/20/2026			69,826.41
Vendor 165 - BLACK HAWK COUNTY LANDFILL			Totals	Invoices			1		\$69,826.41
Vendor 162 - BLACK HAWK RENTAL									
388557-2	ACCT 2474 - BOLT, STIHL CHAIN SHAW SCRENCH	Edit		01/07/2026	01/20/2026	01/20/2026			13.98
Vendor 162 - BLACK HAWK RENTAL			Totals	Invoices			1		\$13.98
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
970374	RT-Dumpster/Trash	Edit		01/01/2026	01/20/2026	01/20/2026			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC			Totals	Invoices			1		\$155.23
Vendor 9362 - BLUEGLOBES LLC									
ALO-65661	RUNWAY LIGHTING	Edit		01/05/2026	01/20/2026	01/20/2026			308.96
ALO=65665	RUNWAY LIGHTING	Edit		01/06/2026	01/20/2026	01/20/2026			274.74
Vendor 9362 - BLUEGLOBES LLC			Totals	Invoices			2		\$583.70
Vendor 8449 - BOUND TREE MEDICAL LLC									
86049903	WFR EMS Blood pressure cuff	Edit		01/12/2026	01/20/2026	01/20/2026			109.99
86053662	WFR EMS hare traction splints	Edit		01/12/2026	01/20/2026	01/20/2026			183.48
86053663	WFR EMS transporter, body bags, collars and syringes	Edit		01/12/2026	01/20/2026	01/20/2026			2,047.25



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86053664	WFR EMS Medical Supplies	Edit		01/12/2026	01/20/2026	01/20/2026			965.81
86055411	WFR EMS Hare Traction Splint	Edit		01/12/2026	01/20/2026	01/20/2026			324.95
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
						Invoices	5		\$3,631.48
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
25926	RT-Pest Control	Edit		11/19/2025	01/20/2026	01/20/2026			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									
						Invoices	1		\$60.00
Vendor 22665 - BYWATER SOLUTIONS LLC									
9766	HALF COST OF KOHA ILS FOR 1 YEAR (SPLIT WITH CFPL)	Edit		01/04/2026	01/20/2026	01/20/2026			15,030.00
Vendor 22665 - BYWATER SOLUTIONS LLC Totals									
						Invoices	1		\$15,030.00
Vendor 240 - C & C WELDING INC									
86804	TOOL - BUSHING FOR EXTRACTOR - 121333	Edit		12/10/2025	01/20/2026	01/20/2026			64.00
86821	ROUND STOCK - STREET SNOW	Edit		12/16/2025	01/20/2026	01/20/2026			650.00
86529	STAINLESS STEEL WELDING	Edit		01/09/2026	01/20/2026	01/20/2026			130.75
Vendor 240 - C & C WELDING INC Totals									
						Invoices	3		\$844.75
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00684592	ACCT CITWSD - THREAD SEALANT, MISTIC METAL MOVER, KNEELING PAD	Edit		01/06/2026	01/20/2026	01/20/2026			168.77
INV-00684666	SAFETY VESTS x5	Edit		01/06/2026	01/20/2026	01/20/2026			69.61
Vendor 221 - CAMPBELL SUPPLY CO Totals									
						Invoices	2		\$238.38
Vendor 22640 - CANVAS BY K									
2503	EQUIPMENT-REUPHOLSTERED	Edit		12/17/2025	01/20/2026	01/20/2026			625.00
Vendor 22640 - CANVAS BY K Totals									
						Invoices	1		\$625.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074201A	5# BR KRAFT BAGS, 6# KRAFT BAGS	Edit		12/29/2025	01/20/2026	01/20/2026			104.12
W074218A	DISINFECTANT SPRAY	Edit		01/07/2026	01/20/2026	01/20/2026			59.09
W074219A	DISINFECTANT SPRAY	Edit		01/07/2026	01/20/2026	01/20/2026			119.09
W074171B	WCA PO 121725001 JANITORIAL SUPPLIES	Edit		01/12/2026	01/20/2026	01/20/2026			208.85
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
						Invoices	4		\$491.15
Vendor 6169 - CDW GOVERNMENT, LLC									
AH4HF6P	ADO ACROBAT PRO RENEWAL (29)	Edit		12/22/2025	01/20/2026	01/20/2026			3,216.97
AH5BQ3P	WIRELESS MOUSE/KEYBOARD COMBOS	Edit		01/02/2026	01/20/2026	01/20/2026	01/02/2026		118.87
AH5M987	DELL 27 MONITOR - P2725H	Edit		01/07/2026	01/20/2026	01/20/2026	01/07/2026		389.60
AH5RL2C	KANGARU SLIM USB 3.0 DVD WRITER	Edit		01/07/2026	01/20/2026	01/20/2026	01/07/2026		56.77
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
						Invoices	4		\$3,782.21
Vendor 243 - CEDAR BEND HUMANE SOCIETY									



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010126D	DEC 2025 INVOICE	Edit		01/07/2026	01/20/2026	01/20/2026			6,037.30
Vendor 4458 - CEDAR FALLS UTILITIES		Vendor	243 - CEDAR BEND HUMANE SOCIETY	Totals		Invoices	1		\$6,037.30
6579304685 JAN26	INTERNET SERVICE	Edit		01/01/2026	01/20/2026	01/20/2026	01/01/2026		262.50
Vendor 8521 - CEDAR FALLS UTILITIES		Vendor	4458 - CEDAR FALLS UTILITIES	Totals		Invoices	1		\$262.50
2215993	ADULT PRINT	Edit		12/01/2025	01/20/2026	01/20/2026			248.68
Vendor 8521 - CENTER POINT LARGE PRINT		Vendor	8521 - CENTER POINT LARGE PRINT	Totals		Invoices	1		\$248.68
01012026	RT-Phone	Edit		01/01/2026	01/20/2026	01/20/2026			233.70
Vendor 22663 - CENTURYLINK		Vendor	22663 - CENTURYLINK	Totals		Invoices	1		\$233.70
25120707	WCA ADVERTISING - RADIO	Edit		12/31/2025	01/20/2026	01/20/2026			234.00
Vendor 7862 - COLOFF MEDIA		Vendor	7862 - COLOFF MEDIA	Totals		Invoices	1		\$234.00
1588717	ROCK SALT (29.24 TN)	Edit		12/18/2025	01/20/2026	01/20/2026			2,667.57
1589759	ROCK SALT (113.77 TN)	Edit		12/19/2025	01/20/2026	01/20/2026			10,379.24
1591018	SALT ROCK (87.63 T)	Edit		12/22/2025	01/20/2026	01/20/2026			7,994.48
1592052	ROCK SALT (130.83 TN)	Edit		12/23/2025	01/20/2026	01/20/2026			11,935.62
1594956	ROCK SALT (93.51 TN)	Edit		12/30/2025	01/20/2026	01/20/2026			8,530.92
1595925	ROCK SALT (90.65 TN)	Edit		12/31/2025	01/20/2026	01/20/2026			8,270.00
Vendor 2282 - COMPASS MINERALS AMERICA INC		Vendor	2282 - COMPASS MINERALS AMERICA INC	Totals		Invoices	6		\$49,777.83
235736	SERVICE-DOG PARK	Edit		01/31/2026	01/20/2026	01/20/2026			116.99
235737	SERVICE-IRV WARREN SKI AREA	Edit		01/31/2026	01/20/2026	01/20/2026			116.99
Vendor 11213 - COOLEY PUMPING LLC		Vendor	11213 - COOLEY PUMPING LLC	Totals		Invoices	2		\$233.98
WFR150N 1.20.26	WFR EMS Credit Bureau Services Collections	Edit		01/12/2026	01/20/2026	01/20/2026			1.50
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC		Vendor	21819 - CREDIT BUREAU SERVICES OF IOWA INC	Totals		Invoices	1		\$1.50
046455	6 CAN ROCKER SWITCH (151815-121225)	Edit		12/15/2025	01/20/2026	01/20/2026			633.48
Vendor 21410 - CURBTENDER INC		Vendor	21410 - CURBTENDER INC	Totals		Invoices	1		\$633.48
3701	RT-Snow/Ice removal	Edit		01/02/2026	01/20/2026	01/20/2026			1,333.00
Vendor 21061 - CZ PROPERTY SERVICES LLC		Vendor	21061 - CZ PROPERTY SERVICES LLC	Totals		Invoices	1		\$1,333.00
S105161949.001	WINTER KT CARRIAGE BOLT MAX KIT	Edit		12/16/2025	01/20/2026	01/20/2026			1,514.80
Vendor 22549 - DAKOTA SUPPLY GROUP		Vendor	22549 - DAKOTA SUPPLY GROUP	Totals		Invoices	1		\$1,514.80
Vendor 22011 - DAVENPORT GROUP INC									



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INV123978	MICROSOFT 365 LICENSES	Edit		12/31/2025	01/20/2026	01/20/2026	01/01/2026		6,093.15
Vendor 388 - DELL MARKETING L.P.			Vendor 22011 - DAVENPORT GROUP INC Totals			Invoices	1		\$6,093.15
10853688780	DELL LAPTOP DOCK AND MONITOR	Edit		12/17/2025	01/20/2026	01/20/2026	12/17/2025		2,339.67
10856172761	DELL PRO SLIM QCS1250	Edit		01/05/2026	01/20/2026	01/20/2026	01/05/2026		1,844.66
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	2		\$4,184.33
WA0002252973-001	CARTRIDGE - ELECTRICAL	Edit		01/07/2026	01/20/2026	01/20/2026	01/09/2026		29.10
Vendor 5318 - DOMINO'S PIZZA INC.			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	1		\$29.10
15046	CONCESSIONS-YOUNG ARENA	Edit		12/31/2025	01/20/2026	01/20/2026			206.36
15049	CONCESSIONS-YOUNG ARENA	Edit		01/09/2026	01/20/2026	01/20/2026			162.56
15050	CONCESSIONS-YOUNG ARENA	Edit		01/09/2026	01/20/2026	01/20/2026			135.92
15051	CONCESSIONS-YOUNG ARENA	Edit		01/10/2026	01/20/2026	01/20/2026			135.92
15052	CONCESSIONS-YOUNG ARENA	Edit		01/10/2026	01/20/2026	01/20/2026			162.56
Vendor 20033 - ECHO GROUP INC			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	5		\$803.32
S011574531.001	TRUCK STOCK - MARK REITH	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		30.95
Vendor 1844 - ELECTRIC PUMP, INC.			Vendor 20033 - ECHO GROUP INC Totals			Invoices	1		\$30.95
036102	ACCT COW007 - FLYGT PART; FLANGE ENTRANCE - LAGOON PUMPS	Edit		01/06/2026	01/20/2026	01/20/2026			399.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 1844 - ELECTRIC PUMP, INC. Totals			Invoices	1		\$399.90
9054601-00	ELECTRICAL - CITY HALL	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		33.98
9058616-00	ACCT 281720 - 60-30A FUS REDUCER - QTY/3	Edit		01/09/2026	01/20/2026	01/20/2026			112.45
Vendor 22453 - EMC RISK SERVICES LLC			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	2		\$146.43
INV-794188	ADJUSTER SERVICES & MCR FEES FOR MONTH OF DECEMBER 2025	Edit		01/01/2026	01/20/2026	01/20/2026			20,507.50
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC			Vendor 22453 - EMC RISK SERVICES LLC Totals			Invoices	1		\$20,507.50
01261032994	Program implementation, community involvement, site clean up	Edit		01/07/2025	01/20/2026	01/20/2026			2,304.00
01261033001	Program implementation, community involvement, site clean up	Edit		01/07/2026	01/20/2026	01/20/2026			8,792.15
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	2		\$11,096.15



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Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100167309	DMRQA STUDY BILLING	Edit		01/06/2026	01/20/2026	01/20/2026			100.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$100.00
Vendor 23216 - BRADLEY FECKERS									
0348	Reimbursement to Airport Farming Lease	Edit		11/02/2025	01/20/2026	01/20/2026			15,840.00
Vendor 23216 - BRADLEY FECKERS Totals							Invoices	1	\$15,840.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2150717	BRINE REPAIR - PVC PIPING, CEMENT, ETC.	Edit		11/10/2025	01/20/2026	01/20/2026			901.38
2162446	TOOL RENTAL	Edit		11/11/2025	01/20/2026	01/20/2026			100.00
2181538	TOOL RENTAL	Edit		12/02/2025	01/20/2026	01/20/2026			115.00
CM25742	CREDIT TOOL RENTAL	Edit		12/08/2025	01/20/2026	01/20/2026			(105.00)
2217428	ALUM DUST CAP	Edit		12/10/2025	01/20/2026	01/20/2026			32.66
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	5	\$1,044.04
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6993	CONCESSIONS-YOUNG ARENA	Edit		01/08/2026	01/20/2026	01/20/2026			96.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals							Invoices	1	\$96.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-2123082	GEN 5 ASSY DISPLAY /SHIPPING	Edit		12/19/2025	01/20/2026	01/20/2026			889.77
IN001-2123381	SPREADER CONTROL (2)	Edit		12/22/2025	01/20/2026	01/20/2026			2,233.83
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	2	\$3,123.60
Vendor 515 - GALE/CENGAGE LEARNING									
999101798644	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			26.39
999101804488	ADULT PRINT	Edit		12/21/2025	01/20/2026	01/20/2026			22.39
999101812626	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			27.20
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	3	\$75.98
Vendor 6924 - GARDNER DENVER, INC									
9031571739-B	ACCT 1004686 - LABOR - WP26069	Edit		10/24/2025	01/20/2026	01/20/2026			849.42
Vendor 6924 - GARDNER DENVER, INC Totals							Invoices	1	\$849.42
Vendor 9889 - GLASS TECH									
968-5208848	2005 GMC WINSHIELD BLUE/GREEN TINT	Edit		12/02/2025	01/20/2026	01/20/2026			355.00
Vendor 9889 - GLASS TECH Totals							Invoices	1	\$355.00
Vendor 553 - GRAINGER									
9740369989	HOIST RING (4)	Edit		12/12/2025	01/20/2026	01/20/2026			377.84
9740369997	SHOP SUPPLIES-ABSORBANT PAD (2), SEAMLESS KNITS (3)	Edit		12/12/2025	01/20/2026	01/20/2026			243.85
9744722274	SHOP SUPPLY-MIG WELDING WIRE .44	Edit		12/16/2025	01/20/2026	01/20/2026			232.35



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9757455598	ACCT 819283128 - POWER CONTRACTOR, 110/120VA; OVERLOAD RELAY	Edit		01/02/2026	01/20/2026	01/20/2026			167.81
9758950001	ACCT 819283128 - TRNSFRMR 750VA, 240VAC, 480VAC	Edit		01/05/2026	01/20/2026	01/20/2026			318.90
9763907509	ACCT 819283128 - HAND CLEANER, QTY/1 & SOAP DISPENSER QTY/3	Edit		01/08/2026	01/20/2026	01/20/2026			591.36
9764197472	ACCT 819283128 - SOCKET FLATHEAD SCREW PK50	Edit		01/08/2026	01/20/2026	01/20/2026			13.77
9764610953	ACCT 819283128 - IEC MAG CONTACTOR, OVERLOAD RELAY, THERMAL	Edit		01/08/2026	01/20/2026	01/20/2026			230.72
9765248134	ACCT 819283128 - HAND SOAP 1 GAL, LABEL/RIBBON WHITE CARTRIDGE	Edit		01/09/2026	01/20/2026	01/20/2026			224.91
			Vendor 553 - GRAINGER Totals				Invoices	9	\$2,401.51
Vendor 1760 - GROW CEDAR VALLEY									
2026-00000924	FY26/27 Professional Services Agreement	Edit		12/16/2025	01/20/2026	01/20/2026			87,100.00
			Vendor 1760 - GROW CEDAR VALLEY Totals				Invoices	1	\$87,100.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104430	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		12/30/2025	01/20/2026	01/20/2026			75.00
104435	QUARTERLY ALARM CHARGES- YOUNG ARENA	Edit		12/30/2025	01/20/2026	01/20/2026			183.00
104639	TESTED FIRE ALARM SYSTEM	Edit		01/07/2026	01/20/2026	01/20/2026			305.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices	3	\$563.00
Vendor 22044 - HENDERSON PRODUCTS INC									
434811	STREET STOCK-MUDFLAP (4)	Edit		11/25/2025	01/20/2026	01/20/2026			480.88
			Vendor 22044 - HENDERSON PRODUCTS INC Totals				Invoices	1	\$480.88
Vendor 23060 - HERITAGE PETROLEUM LLC									
1336413	DYED ULSD #2 (7,800 GAL)	Edit		12/02/2025	01/20/2026	01/20/2026			18,417.28
1337798	DYED USLD #2 W/ COLD ADDITIVE (4502 GAL)	Edit		12/03/2025	01/20/2026	01/20/2026			10,630.07
1339425	87 E10 REGULAR UNLEADED (8005 GAL)	Edit		12/05/2025	01/20/2026	01/20/2026			16,167.47
1344592	87 E10 REGULAR UNLEADED (8004 GAL)	Edit		12/16/2025	01/20/2026	01/20/2026			14,977.64
1345375	DYED USLD #2 (7507 GAL)	Edit		12/27/2025	01/20/2026	01/20/2026			17,441.68
			Vendor 23060 - HERITAGE PETROLEUM LLC Totals				Invoices	5	\$77,634.14
Vendor 23220 - IMPACT ENVIRONMENTAL GROUP INC									
223414	PREMIUM REAR LOAD 6244P; 6241P; 6238P	Edit		12/17/2025	01/20/2026	01/20/2026			1,571.17
			Vendor 23220 - IMPACT ENVIRONMENTAL GROUP INC Totals				Invoices	1	\$1,571.17



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Vendor 668 - INDUSTRIAL STANDARD TOOLING INC									
7861	122225 - BUILD SLEEVE - S.O. NO. 06732	Edit		12/22/2025	01/20/2026	01/20/2026			984.00
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC Totals						Invoices	1		\$984.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
92941904	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			16.73
92941905	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			12.02
92941906	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			8.46
92941907	YOUTH PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			8.48
92941908	YOUTH PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			10.37
92941909	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			174.98
92941910	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			19.02
92941911	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			537.23
93110525	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			22.96
93110526	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			136.23
93110527	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			16.40
93110528	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			14.50
93110529	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			12.13
93110530	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			114.46
93110531	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			48.07
93110532	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			17.42
93207740	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			11.49
93207741	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			21.87
93207742	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			19.80
93207743	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			9.91
93207744	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			17.50
93207745	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			16.51
93207746	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			14.70
93207747	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			21.01
93207748	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			9.35
93207749	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			16.87
93207750	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			17.48
93207751	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			17.51
93207752	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			35.28
93207753	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			72.58
93207754	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			52.08
93234190	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			68.03
93234191	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			15.14
93236182	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			9.82
93236183	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			47.37
93236184	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			23.53
93236185	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			16.22



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93236186	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			59.07
93236187	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			77.61
93236188	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			27.32
93236189	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			64.61
93236192	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			68.91
93236193	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			305.75
93344119	YOUTH PRINT	Edit		01/02/2026	01/20/2026	01/20/2026			16.59
93412077	ADULT PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			109.52
93412078	YOUTH PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			27.54
93412079	TEEN PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			177.15
93456852	YOUTH PRINT	Edit		01/06/2026	01/20/2026	01/20/2026			14.24
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC		Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals				Invoices	48		\$2,651.82
1101341807	SNS VCENTER SERVER MAINTENANCE AGREEMENT	Edit		12/09/2025	01/20/2026	01/20/2026			14,363.20
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC		Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals				Invoices	1		\$14,363.20
M26-C280491	ANNUAL 2026 IAPE MEMBERSHIP FOR R. MULLER	Edit		01/11/2026	01/20/2026	01/20/2026			65.00
M26-C691191	ANNUAL 2026 IAPE MEMBERSHIP FOR M. BOESEN	Edit		01/11/2026	01/20/2026	01/20/2026			65.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals						Invoices	2		\$130.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P96289	CREDIT ON CORE - 04P962649	Edit		05/19/2025	01/20/2026	01/20/2026			(87.98)
04P103311	FUEL FILTER ASSY (151815)	Edit		12/15/2025	01/20/2026	01/20/2026			794.97
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$706.99
Vendor 5951 - INVISION ARCHITECTURE									
1039160	Design Development	Edit		12/31/2025	01/20/2026	01/20/2026			46,834.50
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	1		\$46,834.50
Vendor 5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS									
FY2026	FY2026 DUES	Edit		01/06/2026	01/20/2026	01/20/2026			180.00
Vendor 5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS Totals						Invoices	1		\$180.00
Vendor 8071 - IOWA CHAPTER OF NAHRO									
01012026	S8- NAHRO Individual Membership	Edit		01/01/2026	01/20/2026	01/20/2026			100.00
01022026	NAHRO Membership	Edit		01/01/2026	01/20/2026	01/20/2026			300.00
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals						Invoices	2		\$400.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1468	327 E. Mullan Ave.	Edit		10/31/2025	01/20/2026	01/20/2026			4,999.00
1489	518 Hammond Ave.	Edit		12/31/2025	01/20/2026	01/20/2026			4,999.00
1510	315 Lulu St.	Edit		01/12/2026	01/20/2026	01/20/2026			1,732.18
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	3		\$11,730.18



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Vendor 700 - IOWA LIBRARY ASSOCIATION									
10996	TRUSTEE MEMBERSHIP	Edit		01/05/2026	01/20/2026	01/20/2026			30.00
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	1		\$30.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24684	EDA GRANT ADMINISTRATION	Edit		12/31/2025	01/20/2026	01/20/2026	01/12/2026		174.27
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$174.27
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB103125T016	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/20/2026	01/20/2026			1,746.48
BBAR103125T015	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/20/2026	01/20/2026			11,549.43
BB113025T01	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			1,661.71
BB113025T014	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			13,900.27
BB113025T016	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			1,112.78
BB113025T04	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			3,440.50
BB113025T09	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			732.67
BB11302025T04	CONT 1088 FIBER/BACKBONE	Edit		12/18/2025	01/20/2026	01/20/2026			1,032.48
BBAR103125T010	CONT 1088 FIBER/BACKBONE	Edit		12/30/2025	01/20/2026	01/20/2026			2,439.55
BBAR103125T010a	CONT 1088 FIBER/BACKBONE	Edit		12/30/2025	01/20/2026	01/20/2026			5,600.54
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	10		\$43,216.41
Vendor 748 - JOHNSTONE SUPPLY									
W032181	BOILER - ART CENTER	Edit		01/05/2026	01/20/2026	01/20/2026	01/09/2026		344.64
W033522	PARTS	Edit		01/05/2026	01/20/2026	01/20/2026			26.06
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	2		\$370.70
Vendor 9948 - JORSON & CARLSON CO INC									
0765609	BLADES SHARPENED	Edit		01/05/2026	01/20/2026	01/20/2026			138.96
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$138.96
Vendor 755 - KAREN'S PRINT-RITE									
188264	WFR EMS Patient care notes	Edit		01/12/2026	01/20/2026	01/20/2026			364.30
Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		\$364.30
Vendor 21366 - KARL EMERGENCY VEHICLES									
13750	13750 - T-SERIES SURFACMT DUO BLU/WHT (10), RED/WHT (10)	Edit		12/17/2025	01/20/2026	01/20/2026			2,308.40
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	1		\$2,308.40
Vendor 791 - KW ELECTRIC INC									
7722	FIX SIGNALS AT DANE ST & US 63	Edit		12/31/2025	01/20/2026	01/20/2026			925.44
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$925.44
Vendor 6845 - KWIK TRIP INC.									
3285515	FUEL CHARGES 12.2025	Edit		01/02/2026	01/20/2026	01/20/2026			22.73
Vendor 6845 - KWIK TRIP INC. Totals						Invoices	1		\$22.73
Vendor 814 - LAWSON PRODUCTS INC									



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9313052115	BOLTS, NUTS, CABLE TIES, MISC. FASTENERS (575)	Edit		12/09/2025	01/20/2026	01/20/2026			683.25
9313063599	PLOW BOLT (50)	Edit		12/12/2025	01/20/2026	01/20/2026			72.50
9313063600	SHOP RESTOCK - STEEL FLAT WASHERS (200)	Edit		12/12/2025	01/20/2026	01/20/2026			41.33
9313071993	SHOP SUPPLIES-SHANKS, CARBIDE BUR, ETC.	Edit		12/16/2025	01/20/2026	01/20/2026			108.42
Vendor 8889 - LOCKSPERTS INC			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices	4		\$905.50
17037	010526 - CORBIN L1001GRM, SPLIT RING LUCK, KW1NP JET	Edit		01/05/2026	01/20/2026	01/20/2026			39.06
17070	KEY CAPS	Edit		01/06/2026	01/20/2026	01/20/2026			37.55
17167	5TH ST PARKING RAMP - MISC PARTS	Edit		01/09/2026	01/20/2026	01/20/2026	01/12/2026		24.05
17171	5TH ST PARKING RAMP SERVICE CALL	Edit		01/09/2026	01/20/2026	01/20/2026	01/12/2026		177.24
17161	5TH ST PARKING RAMP - RE-KEY	Edit		01/20/2026	01/20/2026	01/20/2026	01/12/2026		34.00
Vendor 7218 - LUMEN			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	5		\$311.90
333849828 JAN 26	TELECOM - BROADBAND BUSINESS	Edit		01/01/2026	01/20/2026	01/20/2026	01/01/2026		249.00
Vendor 12140 - M-B COMPANIES, INC			Vendor 7218 - LUMEN Totals			Invoices	1		\$249.00
300417	PRESSURE TRANSDUCER, M-B BROOM	Edit		12/17/2025	01/20/2026	01/20/2026	01/07/2026		187.69
Vendor 11352 - MAIDPRO			Vendor 12140 - M-B COMPANIES, INC Totals			Invoices	1		\$187.69
23144825	CLEANING FEE RTC 1.8.26	Edit		01/08/2026	01/20/2026	01/20/2026			135.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Vendor 11352 - MAIDPRO Totals			Invoices	1		\$135.00
24351785	CONCESSIONS-YOUNG ARENA	Edit		01/07/2026	01/20/2026	01/20/2026			3,537.38
2440231	CONCESSIONS-YOUNG ARENA	Edit		01/10/2026	01/20/2026	01/20/2026			457.76
Vendor 22896 - MCCLURE ENGINEERING CO			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$3,995.14
164960	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		12/29/2025	01/20/2026	01/20/2026	01/12/2026		70,841.50
Vendor 8147 - MEDIACOM			Vendor 22896 - MCCLURE ENGINEERING CO Totals			Invoices	1		\$70,841.50
2026-00000962	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		01/09/2026	01/20/2026	01/20/2026			5.00
Vendor 885 - MENARDS			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$5.00
68822	IMPACT 1/2, IMPACT 3/4	Edit		12/19/2025	01/20/2026	01/20/2026			38.94



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68827_WMSD	ACCT 30400314 - 1/2X2X4 RTD SHTG	Edit		12/19/2025	01/20/2026	01/20/2026			8.99
69279	GREENBELT LAKE & PAUL HUTING REC SIGNAGE	Edit		12/31/2025	01/20/2026	01/20/2026			1,929.58
69452_WMSD	ACCT 30400314 - J-HOOK PADDED TDOWN, MAX DUCT TAPE 2PK	Edit		01/05/2026	01/20/2026	01/20/2026			106.98
69453	SDS/DRILL BIT, HEXX NUT, HEX BOLT, DROP IN SET TOOL, WASHER, ANC	Edit		01/05/2026	01/20/2026	01/20/2026			61.18
69464 1/26	SLEDGE HAMMER	Edit		01/05/2026	01/20/2026	01/20/2026	01/12/2026		32.98
69465	WAX AND RAGS	Edit		01/05/2026	01/20/2026	01/20/2026	01/12/2026		34.92
69488_WMSD	ACCT 30400314 - 140Z CARB/CHOKE CLEANER QTY X3	Edit		01/06/2026	01/20/2026	01/20/2026			11.52
69491	ACCT 30400314 - PURDY WHITE DOVE 4PK, BULLS EYE PRIMER	Edit		01/06/2026	01/20/2026	01/20/2026			41.36
69502	ACCT 30400314 - 3PK SCOUR PADS, XT TIP NOZZLE, HYDROFLEX HOSE	Edit		01/06/2026	01/20/2026	01/20/2026			82.87
69508	ACCT 30400314 - PURDY CLEARCUT TAS, BULLS EYE PRIMER, PAINT WHITE	Edit		01/06/2026	01/20/2026	01/20/2026			85.79
69515	SOUTH HILLS MAINT BUILDING WORK BENCH	Edit		01/06/2026	01/20/2026	01/20/2026			220.67
69535	TODD'S OFFICE VELCRO STRIP	Edit		01/07/2026	01/20/2026	01/20/2026			8.56
69538	ACCT 30400314 - CLEANING SUPPLIES, GARAGE DOOR STOP, CROSS BRACE	Edit		01/07/2026	01/20/2026	01/20/2026			234.98
69549	CLOCK FOR SHOP & PIPE FOR CHAINSAW MILL	Edit		01/07/2026	01/20/2026	01/20/2026			63.97
69550-2026	INSULATION	Edit		01/07/2026	01/20/2026	01/20/2026			53.89
69575	VINYL, JOINT TAPE	Edit		01/07/2026	01/20/2026	01/20/2026			33.13
69576	SOUTH HILLS BUILDING WORK BENCH	Edit		01/07/2026	01/20/2026	01/20/2026			106.87
69577	SPRAY PAINT	Edit		01/07/2026	01/20/2026	01/20/2026			11.72
69617_WMSD	ACCT 30400314 - MECHANICS TOOL SET	Edit		01/08/2026	01/20/2026	01/20/2026			89.99
69619-2026	SOUTH HILLS MAINT BUILDING SUPPLIES	Edit		01/08/2026	01/20/2026	01/20/2026			6.46
69629	SOUTH HILLS WORK BENCH	Edit		01/08/2026	01/20/2026	01/20/2026			20.47
69642	MAINTENANCE SUPPLIES	Edit		01/08/2026	01/20/2026	01/20/2026			20.93
69661	ACCT 30400314 - 72X72 FT GRAY, TEC WALL BASE ADHESIVE	Edit		01/09/2026	01/20/2026	01/20/2026			117.97
69672	SCREWS	Edit		01/09/2026	01/20/2026	01/20/2026			5.98



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69674	SOUTH HILLS MAINT BUILDING	Edit		01/09/2026	01/20/2026	01/20/2026			100.64
Vendor 336 - MERCY ONE				Vendor 885 - MENARDS Totals		Invoices	26		\$3,531.34
M01039516	WFR EMS Medications	Edit		01/12/2026	01/20/2026	01/20/2026			2,890.69
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH				Vendor 336 - MERCY ONE Totals		Invoices	1		\$2,890.69
85778	PRE-EMPLOYMENT TESTING - TEFF	Edit		12/12/2025	01/20/2026	01/20/2026			2,178.00
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH				Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals		Invoices	1		\$2,178.00
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-1	January Property Taxes	Edit		01/20/2026	01/20/2026	01/20/2026			8,394.99
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY				Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals		Invoices	1		\$8,394.99
Vendor 911 - MIDAMERICAN ENERGY									
574837638	11/10/25-12/11/25 GAS PUMPS ACCT# 00851-70005	Edit		12/11/2025	01/20/2026	01/20/2026			73.59
574838321	ACCT 01310-69026 91 W 11TH CABINET 12-11-25	Edit		12/11/2025	01/20/2026	01/20/2026			60.28
575305459	BRYNES POOL - UTILITIES 11/20-12/23/25	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		190.05
575450795	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 11/25/25 - 12/30/25	Edit		12/30/2025	01/20/2026	01/20/2026			233.38
575458365	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 11/25/25 - 12/30/25	Edit		12/30/2025	01/20/2026	01/20/2026			450.55
575481125	ACCT 88230-98004 - 834 WESTFIELD AVE; 11/25/25 - 12/30/25	Edit		12/30/2025	01/20/2026	01/20/2026			10.00
12312025	ACCT #31621-68007 OCT-NOV BILLING	Edit		12/31/2025	01/20/2026	01/20/2026			3,889.96
123125_WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - NOV-DEC 2025	Edit		12/31/2025	01/20/2026	01/20/2026			99,097.44
575497453	ACCT 19981-13042 METER NO. S98723596	Edit		12/31/2025	01/20/2026	01/20/2026			11.88
575532178	UTILITIES 415 E 7TH ST	Edit		01/02/2026	01/20/2026	01/20/2026			230.54
575538592	RATH BUILDING - UTILITIES 1442 SYCAMORE 12/1-1/2/26	Edit		01/02/2026	01/20/2026	01/20/2026	01/09/2026		277.25
575540507	UTILITIES LINCOLN ST CAMERA	Edit		01/02/2026	01/20/2026	01/20/2026			11.47
575548574	MAINT SHOP - UTILITIES 12/1-1/2/26	Edit		01/02/2026	01/20/2026	01/20/2026	01/09/2026		982.37
575564572	UTLITIES 408 E 6TH ST	Edit		01/02/2026	01/20/2026	01/20/2026			2,571.33
575574801	WCA BOATHOUSE UTILITIES 12/01/2025-01/02/2026	Edit		01/02/2026	01/20/2026	01/20/2026			1,007.69



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575602113	ACCT 22651-36009 - 251 CEDAR BEND ST; 12/2/25 - 1/5/26	Edit		01/05/2026	01/20/2026	01/20/2026			112.38
575647830	ACCT 02940-40007 - 3650 LEVERSEE RD; 12/3/25 - 01/06/26	Edit		01/06/2026	01/20/2026	01/20/2026			161.89
575687992	COURIER PARKING RAMP - UTILITIES12/1-1/2/26	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		2,572.03
575730605	UTILITIES 348 N ELK RUN RD	Edit		01/07/2026	01/20/2026	01/20/2026			465.05
575773665	ACCT 07030-18029 - 3260 LAFAYETTE ST; 12/5/25 - 01/08/26	Edit		01/08/2026	01/20/2026	01/20/2026			196.15
2026-00000956	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		01/12/2026	01/20/2026	01/20/2026			1,796.46
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	21		\$114,401.74
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0356873	MATERIAL FOR THE PAUL HUTING SIGN	Edit		12/11/2025	01/20/2026	01/20/2026			3,560.50
			Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals			Invoices	1		\$3,560.50
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
258016	CITY HALL - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		6,432.52
258017	POLICE TRAINING CTR - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		458.00
258019	ACCT WWASTEMGMT - MONTHLY JANITORIAL SVCES - JANUARY 2026	Edit		01/06/2026	01/20/2026	01/20/2026			2,465.50
258084	PARKING RAMP/SKYWALK - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		210.45
258085	VETS MEMORIAL - JANITORIAL DECEMBER 2025	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		503.60
258086	CARNAGIE - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		1,338.55
			Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals			Invoices	6		\$11,408.62
Vendor 2274 - MIDWEST TAPE									
508191013	AUDIOBOOKS	Edit		12/18/2025	01/20/2026	01/20/2026			41.19
508191015	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			111.92
508191016	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			86.51
508191017	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			206.88
508191018	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			146.05
508191019	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			76.58
508191270	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			177.46
508191271	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			74.37
508191272	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			46.62
508191273	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			39.01
508191274	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			49.62



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508252192	HOOPLA USAGE - DECEMBER 2025	Edit		12/31/2025	01/20/2026	01/20/2026			3,904.19
508257827	AUDIOBOOKS	Edit		01/02/2026	01/20/2026	01/20/2026			111.38
Vendor 912 - MIDWEST WHEEL CO.			Vendor 2274 - MIDWEST TAPE Totals			Invoices	13		\$5,071.78
4431149-00	MONITOR LCD - 171325	Edit		12/04/2025	01/20/2026	01/20/2026			355.32
Vendor 20324 - MILLER WINDOW SERVICE			Vendor 912 - MIDWEST WHEEL CO. Totals			Invoices	1		\$355.32
136999	WINDOW CLEANING - LOWER ENTRY	Edit		12/15/2025	01/20/2026	01/20/2026			38.00
Vendor 12141 - MIRACLE WATERLOO, INC.			Vendor 20324 - MILLER WINDOW SERVICE Totals			Invoices	1		\$38.00
3065	VEHICLE WASHES DEC 2025	Edit		01/06/2026	01/20/2026	01/20/2026			99.00
Vendor 22037 - MOLO PETROLEUM, LLC			Vendor 12141 - MIRACLE WATERLOO, INC. Totals			Invoices	1		\$99.00
0055036-IN	OLD WORLD DEF - 295 GAL	Edit		12/11/2025	01/20/2026	01/20/2026			877.25
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC			Vendor 22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$877.25
72350	WFR EMS Collections for Ambulance	Edit		01/12/2026	01/20/2026	01/20/2026			643.76
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC			Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals			Invoices	1		\$643.76
2561334	JD STANDARD DUTY DOOR - 171325	Edit		11/04/2025	01/20/2026	01/20/2026			1,168.00
2574034	CREDIT - WIPER DIDN'T WORK	Edit		12/03/2025	01/20/2026	01/20/2026			(320.34)
2574735	FILTER RESTOCK - AIR/OIL/ETC.	Edit		12/04/2025	01/20/2026	01/20/2026			837.43
2574738	GASKET, THERMOSTAT - 144A03	Edit		12/04/2025	01/20/2026	01/20/2026			34.56
2575730	WASHER PUMP REPAIR - 171325	Edit		12/05/2025	01/20/2026	01/20/2026			235.37
Vendor 962 - MYERS-COX CO			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	5		\$1,955.02
618433	CONCESSIONS-YOUNG ARENA	Edit		01/08/2026	01/20/2026	01/20/2026			643.08
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.			Vendor 962 - MYERS-COX CO Totals			Invoices	1		\$643.08
EST #6	CON #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		21,042.50
Vendor 21730 - NCL OF WISCONSIN INC			Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals			Invoices	1		\$21,042.50
529705	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26132	Edit		12/23/2025	01/20/2026	01/20/2026			429.40
529872	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26135	Edit		12/30/2025	01/20/2026	01/20/2026			2,455.42
Vendor 22955 - NEXUS COOPERATIVE			Vendor 21730 - NCL OF WISCONSIN INC Totals			Invoices	2		\$2,884.82



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0001226	DYED ULSD #2 (5,250 GAL); #1 DYED (2,251 GAL)	Edit		12/15/2025	01/20/2026	01/20/2026			18,639.99
0001265	ROADMASTER SE (7,005 GAL)	Edit		01/05/2026	01/20/2026	01/20/2026			17,652.60
0001266	GASOHOL 10% (8,507 GAL)	Edit		01/05/2026	01/20/2026	01/20/2026			15,950.63
			Vendor 22955 - NEXUS COOPERATIVE Totals			Invoices	3		\$52,243.22
Vendor 250 - NORTHEAST IOWA FOOD BANK									
285	1617,1633, 1637 Lafayette St.	Edit		01/06/2025	01/20/2026	01/20/2026			50,910.00
			Vendor 250 - NORTHEAST IOWA FOOD BANK Totals			Invoices	1		\$50,910.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP020387	CREDIT - OIL- 55 GAL DRUM RETURN (2)	Edit		12/08/2025	01/20/2026	01/20/2026			(44.00)
INVNP0318929	OIL - USED DRUM COLLECTION (3)	Edit		12/08/2025	01/20/2026	01/20/2026			235.50
INVNP0319077	OIL-BULK TALAMAR EXTREME HT (150 GAL)	Edit		12/09/2025	01/20/2026	01/20/2026			2,239.50
INVNP0319584	OIL- 55 TALAMAR HT (2), EXT LIFE MIX	Edit		12/11/2025	01/20/2026	01/20/2026			2,267.30
INVNP0319783	OIL-BULK 5W20 (80 GAL), 15W40 (100 GAL)	Edit		12/12/2025	01/20/2026	01/20/2026			2,239.20
INVNP0319784	OIL-BULK SUPERLINE 10W30 (130 GAL)	Edit		12/12/2025	01/20/2026	01/20/2026			1,721.20
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	6		\$8,658.70
Vendor 20668 - OFFICE EXPRESS									
151317	S8-Office Supplies	Edit		01/08/2026	01/20/2026	01/20/2026			72.68
151364	S8-Office Supplies	Edit		01/09/2026	01/20/2026	01/20/2026			128.79
151487	S8-Office Supplies	Edit		01/09/2026	01/20/2026	01/20/2026			13.99
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	3		\$215.46
Vendor 11311 - ONMEDIA									
661104	SPORTSPLEX ADVERTISING	Edit		01/05/2026	01/20/2026	01/20/2026			3,525.00
661785	SPORTSPLEX ADVERTISING	Edit		01/05/2026	01/20/2026	01/20/2026			300.00
			Vendor 11311 - ONMEDIA Totals			Invoices	2		\$3,825.00
Vendor 13314 - OVERDRIVE INC									
02863DA25402238	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/22/2025	01/20/2026	01/20/2026			2,194.37
02863DA25403392	DIGITAL BOOKS	Edit		12/23/2025	01/20/2026	01/20/2026			146.09
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	2		\$2,340.46
Vendor 22856 - OWEN CONTRACTING INC									
2026-00000963	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 11-FINAL	Edit		01/10/2026	01/20/2026	01/20/2026			81,735.30
			Vendor 22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$81,735.30
Vendor 20359 - P & K MIDWEST INC									
6196783	PARKS #495 & DOWNTOWN #506 FILTERS	Edit		01/05/2026	01/20/2026	01/20/2026			88.95
6200296	DOWNTOWN #503 CYLINDER	Edit		01/09/2026	01/20/2026	01/20/2026			558.22
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	2		\$647.17



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Vendor 22271 - PARTS AUTHORITY LLC									
432-399334	THERMOSTAT - 121334	Edit		12/03/2025	01/20/2026	01/20/2026			38.33
432-399430	SILICONE LUBRICANT (6) - SNOW GO	Edit		12/03/2025	01/20/2026	01/20/2026			33.06
431-128898	THERMOSTAT	Edit		12/04/2025	01/20/2026	01/20/2026			38.33
432-399848	AMG HI-AMP STUD - 111240	Edit		12/08/2025	01/20/2026	01/20/2026			8.98
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	4	\$118.70
Vendor 11146 - PAWSITIVE PET CARE									
160288	SENSEI/LIBERTY/MAKO FOOD	Edit		12/31/2025	01/20/2026	01/20/2026			271.36
Vendor 11146 - PAWSITIVE PET CARE Totals							Invoices	1	\$271.36
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
45491905	CONCESSIONS-YOUNG ARENA	Edit		01/07/2026	01/20/2026	01/20/2026			2,823.64
44029611	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		01/08/2026	01/20/2026	01/20/2026			347.48
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	2	\$3,171.12
Vendor 7803 - PER MAR SECURITY SERVICES									
698448	ACCT 403568 - 109HRS	Edit		01/03/2026	01/20/2026	01/20/2026			2,669.36
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,669.36
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-30 1/26	CONT LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		11,438.55
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	1	\$11,438.55
Vendor 21242 - PLAINFIELD WELDING & REPAIR									
10814	STRAIGHTEN SNOW BLOWER MOUNT	Edit		01/01/2026	01/20/2026	01/20/2026			240.00
Vendor 21242 - PLAINFIELD WELDING & REPAIR Totals							Invoices	1	\$240.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
S101412569.001	TOILET PARTS	Edit		12/31/2025	01/20/2026	01/20/2026	01/09/2026		24.76
Vendor 1150 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$24.76
Vendor 1152 - POLK'S LOCK SERVICE									
8206	RT-Keys	Edit		12/31/2025	01/20/2026	01/20/2026			75.00
Vendor 1152 - POLK'S LOCK SERVICE Totals							Invoices	1	\$75.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
85329	ENDURANCE BLACK NITRILE GLOVES	Edit		01/06/2026	01/20/2026	01/20/2026			334.58
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals							Invoices	1	\$334.58
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003801962	PAYROLL CHECKS	Edit		01/07/2026	01/20/2026	01/20/2026			340.33
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC Totals							Invoices	1	\$340.33
Vendor 13555 - R&A RISK PROFESSIONALS INC									
INSP2461	FUEL SITE-10/2/25 COMPLIANCE INSPECTION - GARAGE	Edit		12/12/2025	01/20/2026	01/20/2026			600.00
Vendor 13555 - R&A RISK PROFESSIONALS INC Totals							Invoices	1	\$600.00



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Vendor 8210 - RC SYSTEMS INC									
1850	ACCT 22325 - 3 RADIOS INSPECTION	Edit		12/19/2025	01/20/2026	01/20/2026			68.50
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$68.50
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WL00CI	LEGAL SERVICES	Edit		01/20/2026	01/20/2026	01/20/2026			2,336.25
			Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals			Invoices	1		\$2,336.25
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000012069	CUST NO 4-4611-0004349 FEE- HAUL DEC 25	Edit		12/31/2025	01/20/2026	01/20/2026			20,864.55
			Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1		\$20,864.55
Vendor 21385 - RHINO INDUSTRIES, INC									
3964	RI-4518BM BULK LOAD POLYMER - QTY/44640 - WP26124	Edit		01/08/2026	01/20/2026	01/20/2026			79,459.20
			Vendor 21385 - RHINO INDUSTRIES, INC Totals			Invoices	1		\$79,459.20
Vendor 9758 - RICOH USA									
109708078	COPIER EXPENSE	Edit		12/19/2025	01/20/2026	01/20/2026			153.00
			Vendor 9758 - RICOH USA Totals			Invoices	1		\$153.00
Vendor 3600 - RICOH USA INC									
5072551751	COPIER CHARGES	Edit		01/01/2025	01/20/2026	01/20/2026			225.83
			Vendor 3600 - RICOH USA INC Totals			Invoices	1		\$225.83
Vendor 21132 - RITE ENVIRONMENTAL, INC									
402000	RECYCLING FEE COLLECTION OF E-WASTE	Edit		12/31/2025	01/20/2026	01/20/2026			7,282.61
			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1		\$7,282.61
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-15	WHITEWATER COURSE FINAL DESIGN	Edit		01/04/2026	01/20/2026	01/20/2026	01/12/2026		5,600.00
			Vendor 22544 - RIVERWISE ENGINEERING LLC Totals			Invoices	1		\$5,600.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00062067	AIR FILTER & LABOR FOR CHAINSAW	Edit		01/08/2026	01/20/2026	01/20/2026			44.85
			Vendor 5970 - ROBBY'S SALES & SERVICE Totals			Invoices	1		\$44.85
Vendor 21904 - RUTHANNE ROOFF									
2025-00002108	Permanent Easement	Edit		01/06/2025	01/20/2026	01/20/2026			20,000.00
			Vendor 21904 - RUTHANNE ROOFF Totals			Invoices	1		\$20,000.00
Vendor 1246 - RYDELL CHEVROLET									
940729P	BLADES	Edit		12/08/2025	01/20/2026	01/20/2026			13.07
			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices	1		\$13.07
Vendor 1247 - SADLER POWER TRAIN, INC									
0410271633	2.5 GAL JUG DEF DIESEL EXHAUST FL (20), CAMERA KIT	Edit		12/09/2025	01/20/2026	01/20/2026			195.80
0410271634	RESTOCK - CAMERA KIT	Edit		12/09/2025	01/20/2026	01/20/2026			392.98



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0410272254	VOLVO WHITE SPRING PIN (6), UBOLT ASSY (4)	Edit		12/16/2025	01/20/2026	01/20/2026			223.24
0410272379	RADIATOR - 190901	Edit		12/17/2025	01/20/2026	01/20/2026			785.68
Vendor 65 - SAM ANNIS & COMPANY				Vendor 1247 - SADLER POWER TRAIN, INC Totals		Invoices	4		\$1,597.70
I009257	33.5 SMALL REFILL (3)	Edit		12/17/2025	01/20/2026	01/20/2026			65.04
Vendor 1252 - SANDEE'S				Vendor 65 - SAM ANNIS & COMPANY Totals		Invoices	1		\$65.04
178593	plaques	Edit		12/12/2025	01/20/2026	01/20/2026			202.50
178701	plaques	Edit		12/29/2025	01/20/2026	01/20/2026			85.19
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Vendor 1252 - SANDEE'S Totals		Invoices	2		\$287.69
90670118	QRTLY INV ELEV MAIN - COURIER BLDG	Edit		01/01/2026	01/20/2026	01/20/2026	01/12/2026		555.00
90670402	RT-Monthly Maintenance	Edit		01/01/2026	01/20/2026	01/20/2026			180.59
Vendor 2865 - SCOT'S SUPPLY INC				Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals		Invoices	2		\$735.59
06833924	MISC FITTINGS, NUTS, ETC.	Edit		12/08/2025	01/20/2026	01/20/2026			1,366.35
06834176	HEX CAP SCREWS (2), LOCK NUT (2)	Edit		12/15/2025	01/20/2026	01/20/2026			127.00
06834838	WMSD - 90 DEGREE GREASE FITTING QTY/6	Edit		01/05/2026	01/20/2026	01/20/2026			8.52
06834903	SHOP SUPPLIES	Edit		01/06/2026	01/20/2026	01/20/2026			43.95
06835006	WMSD - S/O CABLE, NPT QUICK COUPLE, PIONEER COUPLING	Edit		01/08/2026	01/20/2026	01/20/2026			283.54
06835043	DOWNTOWN SALTER PARTS	Edit		01/09/2026	01/20/2026	01/20/2026			56.48
06835055	HARDWARE FOR OUTFRONTS DECK	Edit		01/09/2026	01/20/2026	01/20/2026			46.60
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC				Vendor 2865 - SCOT'S SUPPLY INC Totals		Invoices	7		\$1,932.44
S066343	TRIMBLE ACCESS SOFTWARE MAINTENANCE	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		1,440.00
Vendor 1309 - SIGNS BY TOMORROW				Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals		Invoices	1		\$1,440.00
92661	SOCCER CLUB BANNER	Edit		01/09/2026	01/20/2026	01/20/2026			231.75
92674	WCA PYP EXHIBIT PRINTS FOR JAG III	Edit		01/12/2026	01/20/2026	01/20/2026			1,415.50
Vendor 23159 - SPECTRUM PAINT COMPANY INC				Vendor 1309 - SIGNS BY TOMORROW Totals		Invoices	2		\$1,647.25
122001328	GRA19A013 BLADE CARBIDE FLAIL 8 PT PO 6110-2125	Edit		12/11/2025	01/20/2026	01/20/2026			1,404.00
Vendor 23222 - STALKER RADAR				Vendor 23159 - SPECTRUM PAINT COMPANY INC Totals		Invoices	1		\$1,404.00



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S315997	STALKER DSR 2 RADAR UNIT WITH ACCESSORIES (1)	Edit		10/16/2025	01/20/2026	01/20/2026			3,368.00
469107	STALKER DSR 2 RADAR UNITS WITH ACCESSORIES (5)	Edit		12/09/2025	01/20/2026	01/20/2026			13,584.50
			Vendor 23222 - STALKER RADAR Totals			Invoices	2		\$16,952.50
Vendor 21406 - STELLAR TRUCK & TRAILER									
52733	SERVICE REPAIR LABOR & PARTS; GREASE MOLUB ALLOY 936SF HVY-TUBE	Edit		12/12/2025	01/20/2026	01/20/2026			267.30
			Vendor 21406 - STELLAR TRUCK & TRAILER Totals			Invoices	1		\$267.30
Vendor 21318 - STRAND ASSOCIATES INC									
0232621	PRJCT 4463.021-VWTP FACILITIES PLANNING PH 2 - 11/1/25-11/30/25	Edit		12/09/2025	01/20/2026	01/20/2026			3,404.79
0232622	PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM- 11/1-30/25	Edit		12/09/2025	01/20/2026	01/20/2026			6,405.47
			Vendor 21318 - STRAND ASSOCIATES INC Totals			Invoices	2		\$9,810.26
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1134648	ACETYLENE #4, ARGON, OXYGEN, ARG/CO2 RENTAL	Edit		12/08/2025	01/20/2026	01/20/2026			225.00
1136408	WFR EMS Oxygen tanks 5 small and one large	Edit		01/12/2026	01/20/2026	01/20/2026			162.89
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	2		\$387.89
Vendor 21951 - T-MOBILE USA, INC									
12212025-WMSD	ACCT 211243025 - 11/21/25 - 12/20/25	Edit		12/21/2025	01/20/2026	01/20/2026			215.70
DEC 2025	ACCOUNT #989672516 PHONES, HOTE SPOTS, STATIC IP	Edit		12/21/2025	01/20/2026	01/20/2026			5,164.41
			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	2		\$5,380.11
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-147594	TOWELS	Edit		01/07/2026	01/20/2026	01/20/2026			712.97
			Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals			Invoices	1		\$712.97
Vendor 21446 - THOMPSON SHOES									
010526WLOO-1	DICKENS SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
010526WLOO-2	BEARBOWER SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
010526WLOO-3	WRIGHT SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			144.50
010526WLOO-4	SCHNEIDER SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
010526WLOO-5	WIDDEL SAFETY SHOES	Edit		01/05/2026	01/20/2026	01/20/2026			148.75
010526WLOO-6	GAEDE SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
010526WLOO-7	REITH SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
			Vendor 21446 - THOMPSON SHOES Totals			Invoices	7		\$1,043.25
Vendor 23194 - TOYNE INC									



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IN0020259	INVOICE CREDITED-SEE DOC COPIES-INTAKE RELIEF VALVE	Edit		10/23/2025	01/20/2026	01/20/2026			3,320.57
IN0020460	12V MOTOR ASSY, PATTERN ACTUATOR OVERRIDE	Edit		12/08/2025	01/20/2026	01/20/2026			1,667.32
			Vendor 23194 - TOYNE INC Totals	Invoices			2		\$4,987.89
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000964	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		12/31/2025	01/20/2026	01/20/2026			74.90
2026-00000965	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		12/31/2025	01/20/2026	01/20/2026			2,123.10
2026-00000966	YOUNG ARENA 1-07-037313	Edit		12/31/2025	01/20/2026	01/20/2026			2,629.93
2026-00000967	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		12/31/2025	01/20/2026	01/20/2026			97,812.19
2026-00000968	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		12/31/2025	01/20/2026	01/20/2026			608.30
2026-00000969	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		12/31/2025	01/20/2026	01/20/2026			46.20
2026-00000970	SPORTSPLEX 1-07-040732	Edit		12/31/2025	01/20/2026	01/20/2026			10,359.53
2026-00000971	WATER POLLUTION CONTROL 1-07-030336	Edit		12/31/2025	01/20/2026	01/20/2026			35,578.29
			Vendor 1434 - TREASURER, STATE OF IOWA Totals	Invoices			8		\$149,232.44
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302364721:01	MIRROR HEAD - CHROME - 191105	Edit		12/09/2025	01/20/2026	01/20/2026			78.14
XA302363851:02	SHOP-PERFORMANCE FORMULA	Edit		12/12/2025	01/20/2026	01/20/2026			119.40
XA302365040:01	SURGE TANK KIT, CLNT LOWER TUBE - 193B10	Edit		12/12/2025	01/20/2026	01/20/2026			474.28
XA302365040:02	FREIGHTLINER STERLING CHARGE	Edit		12/12/2025	01/20/2026	01/20/2026			494.90
XA302365223:01	RESTOCK-CARRIER ASSY MIR MAIN (2), REINFORMCE ASSY (2)	Edit		12/12/2025	01/20/2026	01/20/2026			179.74
XA302365236:01	SENSOR PRS TEMPERATURE	Edit		12/12/2025	01/20/2026	01/20/2026			34.80
XA302365263:01	RESTOCK - OIL-SEAL	Edit		12/12/2025	01/20/2026	01/20/2026			32.26
XA302365321:01	WATER VALVE SUPPLY, PLUG, FEMALE TERM, CABLE SEAL-191104	Edit		12/12/2025	01/20/2026	01/20/2026			100.99
XA302365719:01	REINFORCEMENT ASSY (2), CARRIER ASSY (2)	Edit		12/17/2025	01/20/2026	01/20/2026			179.74
			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals	Invoices			9		\$1,694.25
Vendor 7383 - ULINE INC									
200796544	SHELF BINS (106)	Edit		11/19/2025	01/20/2026	01/20/2026			322.27
			Vendor 7383 - ULINE INC Totals	Invoices			1		\$322.27
Vendor 21805 - UMB BANK, NA									
1035279	2022A AGENT FEE	Edit		01/09/2026	01/20/2026	01/20/2026			600.00
			Vendor 21805 - UMB BANK, NA Totals	Invoices			1		\$600.00



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Vendor 21911 - UNIFIRST CORPORATION									
1950167959	UNIFORMS MATTS/WIPERS	Edit		12/08/2025	01/20/2026	01/20/2026			109.06
1950168915	UNIFORMS MATTS/WIPERS	Edit		12/15/2025	01/20/2026	01/20/2026			109.06
1950168921	UNIFORMS MATTS/WIPERS	Edit		12/15/2025	01/20/2026	01/20/2026			48.71
1630513751	FULL ZIP SWEATSHIRT - FY26 UNIFORMS	Edit		12/16/2025	01/20/2026	01/20/2026			61.71
1950169801	UNIFORMS MATTS/WIPERS	Edit		12/22/2025	01/20/2026	01/20/2026			109.06
1950169806	UNIFORMS MATTS/WIPERS	Edit		12/22/2025	01/20/2026	01/20/2026			53.81
1950266577	UNIFORMS MATTS/WIPERS	Edit		12/29/2025	01/20/2026	01/20/2026			47.47
1950267616	ACCT 2514545 - WEEKLY RENTALS	Edit		01/05/2026	01/20/2026	01/20/2026			425.73
1950267641	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		01/05/2026	01/20/2026	01/20/2026			328.56
1950267651	SERVICE-YOUNG ARENA (1584307)	Edit		01/05/2026	01/20/2026	01/20/2026			55.03
1950267656	SERVICE-SPORTSPLEX (1584326)	Edit		01/05/2026	01/20/2026	01/20/2026			244.35
1950267667	SERVICE-SHOP (1584362)	Edit		01/05/2026	01/20/2026	01/20/2026			46.29
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 12
									\$1,638.84
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6145807	ADDRESS VERIFICATIONS	Edit		11/01/2025	01/20/2026	01/20/2026			50.00
6146258	RECOVERY SERVICE - OCTOBER 2025	Edit		11/01/2025	01/20/2026	01/20/2026			185.40
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals									Invoices 2
									\$235.40
Vendor 20614 - UNITY POINT HEALTH									
9210IN1124	12 12 2025 AUDIO .5 HR; MILEAGE	Edit		01/02/2026	01/20/2026	01/20/2026			166.00
9210IN1126	12 12 2025 AUDIO PER HR AND MILAGE	Edit		01/02/2026	01/20/2026	01/20/2026			326.00
9210IN1127	GARAGE DEPT-EMPLOYEE AUDIOLOGY TESTING	Edit		01/02/2026	01/20/2026	01/20/2026			406.00
9210IN1128	010226 - WMS EMPLOYEE AUDIO TESTING	Edit		01/02/2026	01/20/2026	01/20/2026			1,156.00
9210IN1129	STREET DEPT-EMPLOYEE AUDIOLOGY TESTING	Edit		01/02/2026	01/20/2026	01/20/2026			646.00
Vendor 20614 - UNITY POINT HEALTH Totals									Invoices 5
									\$2,700.00
Vendor 22933 - UPSIDE HOMES LLC									
483	Waterloo Warming Center	Edit		01/12/2026	01/20/2026	01/20/2026			3,266.10
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 1
									\$3,266.10
Vendor 5934 - US CELLULAR									
0775142782	ACCT 854174086 - WM - 12/9/25 - 1/8/26	Edit		12/10/2025	01/20/2026	01/20/2026			371.56
0777099788	ACCT 855042476 - PW - 12/20/25 -1/19/26	Edit		01/20/2026	01/20/2026	01/20/2026			1,946.09
Vendor 5934 - US CELLULAR Totals									Invoices 2
									\$2,317.65



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Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014215079.002	ACCT 13674 - PAND PV10: FORK TONGUE TRM & FORK TERMINAL	Edit		01/02/2026	01/20/2026	01/20/2026			115.69
S014193747.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X5	Edit		01/05/2026	01/20/2026	01/20/2026			121.91
S014193747.002	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X3	Edit		01/06/2026	01/20/2026	01/20/2026			73.15
S014215079.001	ACCT 13674 - A-B CONTACTOR; A-B N/O AUX; OVERLOAD RELAY	Edit		01/07/2026	01/20/2026	01/20/2026			245.46
S014217056.001	ACCT 13674 - BIMETALLIC OVERLOAD RELAY	Edit		01/07/2026	01/20/2026	01/20/2026			91.69
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	5		\$647.90
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6785771	WINTER PARTS	Edit		01/06/2026	01/20/2026	01/20/2026			6,706.09
6785775	WINTER PARTS	Edit		01/06/2026	01/20/2026	01/20/2026			2,479.22
6785791	WINTER PARTS	Edit		01/06/2026	01/20/2026	01/20/2026			1,573.40
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	3		\$10,758.71
Vendor 22824 - VESTIS									
6340510821	FLOOR MAT SERVICE TRAINING CENTER	Edit		01/05/2025	01/20/2026	01/20/2026			37.88
6340510819	CITY HALL - MATS	Edit		01/05/2026	01/20/2026	01/20/2026	01/09/2026		150.43
6340510820	FLOOR MAT SERVICE POLICE DEPARTMENT	Edit		01/05/2026	01/20/2026	01/20/2026			166.64
Vendor 22824 - VESTIS Totals						Invoices	3		\$354.95
Vendor 1551 - WATERLOO OIL COMPANY									
59544	UNLEADED GAS	Edit		01/09/2026	01/20/2026	01/20/2026			1,857.09
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$1,857.09
Vendor 1563 - WATERLOO WATER WORKS									
01012026	RT-Utilities	Edit		12/23/2025	01/20/2026	01/20/2026			1,457.93
2026-1	January Property Taxes	Edit		01/20/2026	01/20/2026	01/20/2026			4,866.00
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	2		\$6,323.93
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
9783136	CLUTCH ASSY ON 190806 SNOW BLOWER/FREIGHT	Edit		12/15/2025	01/20/2026	01/20/2026			3,467.36
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals						Invoices	1		\$3,467.36
Vendor 1599 - WITHAM AUTO CENTER									
16017991/1	MULTI POINT INSPECTION - 1FDUF5HT9PED02844	Edit		11/25/2025	01/20/2026	01/20/2026			216.00
15021469	HOSE ASSY - 111109	Edit		11/26/2025	01/20/2026	01/20/2026			41.25
15021522	HOSE ASSY - STOCK	Edit		11/28/2025	01/20/2026	01/20/2026			41.25
15021604	REAR LAMP ASSY - 171901	Edit		12/01/2025	01/20/2026	01/20/2026			180.29
15021858	B LIFT ASSY, A LIFT ASSY - 171805	Edit		12/05/2025	01/20/2026	01/20/2026			68.20
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	5		\$546.99



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26
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 1629 - ZIEGLER INC									
IN002087291	CUTTING EDGES (40)	Edit		10/01/2025	01/20/2026	01/20/2026			4,620.24
			Vendor 1629 - ZIEGLER INC Totals			Invoices	1		\$4,620.24
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4409799	WFR EMS ear sensors x 2	Edit		01/12/2026	01/20/2026	01/20/2026			667.48
4410748	WFR EMS Masimo sensors	Edit		01/12/2026	01/20/2026	01/20/2026			1,346.44
		Vendor 3119 - ZOLL MEDICAL CORPORATION Totals				Invoices	2		\$2,013.92
Vendor HEATHER AMOS									
2026-00000985	REUFND FOR RENTAL	Edit		01/09/2026	01/20/2026	01/20/2026			262.50
		Vendor HEATHER AMOS Totals				Invoices	1		\$262.50
		Grand Totals				Invoices	535		\$1,504,962.08



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26
Report By Vendor - 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 13348 - ACCESS TECHNOLOGIES, INC. 40883324	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		12/25/2025	01/20/2026	01/20/2026			1,897.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,897.1000	1,897.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,721.10	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,897.10
Vendor 8258 - ACES INC 88160	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2026	01/20/2026	01/20/2026			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,370.00	
	Invoice Items			1					
88161	AGREEMENT SILVER TLC	Edit		01/01/2026	01/20/2026	01/20/2026			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
88162	AGREEMENT SAFETYNET BDR	Edit		01/01/2026	01/20/2026	01/20/2026			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,043.00	
	Invoice Items			1					



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88163	AGREEMENT CORE TLC WORKSTATIONS	Edit		01/01/2026	01/20/2026	01/20/2026			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
88164	AGREEMENT BORDER PATROL	Edit		01/01/2026	01/20/2026	01/20/2026			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
88165	AGREEMENT CLOUD BACKUP	Edit		01/01/2026	01/20/2026	01/20/2026			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
88166	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		01/01/2026	01/20/2026	01/20/2026			447.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	447.0000	447.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							447.00	
			Invoice Items		1				
88167	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2026	01/20/2026	01/20/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88167	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2026	01/20/2026	01/20/2026			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							100.00	
Invoice Items				1					
Vendor 8258 - ACES INC Totals				Invoices				8	\$6,803.00
Vendor 22709 - ACTUALLY CLEAN INC									
116271	RT-Carpet Cleaning	Edit		12/12/2025	01/20/2026	01/20/2026			161.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-Carpet Cleaning		1.0000	EA	161.2000	161.20			
	G/L Account				Project			Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							161.20	
Invoice Items				1					
Vendor 22709 - ACTUALLY CLEAN INC Totals				Invoices				1	\$161.20
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3762761	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		12/31/2025	01/20/2026	01/20/2026			6,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT		1.0000	EA	6,700.0000	6,700.00			
	G/L Account				Project			Amount	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		1,340.00	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		5,360.00	
Invoice Items				1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals				Invoices				1	\$6,700.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345065	CVSP CAPS	Edit		12/30/2025	01/20/2026	01/20/2026			440.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CVSP CAPS		1.0000	EA	440.6700	440.67			
	G/L Account				Project			Amount	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		440.67	
Invoice Items				1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices				1	\$440.67
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



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Invoice Due Date Range 01/20/26 - 01/20/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001087823	CNT 1118-PRJCT 60743622-FY25 CIPP PH V PRJCT - 10/25/25- 11/21/25	Edit		11/26/2025	01/20/2026	01/20/2026			9,724.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CNT 1118-PRJCT 60743622- FY25 CIPP PH V PRJCT - 10/25/25-11/21/25	1.0000	EA	9,724.2200	9,724.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						9,724.22		
	Invoice Items			1					
2001094696	CNT 1075-PRJCT 60696351-CTTL CNGRSS LS/FRC MAIN-11/8/25- 12/12/25	Edit		12/16/2025	01/20/2026	01/20/2026			24,284.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CNT 1075-PRJCT 60696351- CTTL CNGRSS LS/FRC MAIN-11/8/25-12/12/25	1.0000	EA	24,284.5600	24,284.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						24,284.56		
	Invoice Items			1					
20010897394	25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		3,364.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 25E VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	1.0000	EA	3,364.5200	3,364.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	323-07-5600 2103 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)						3,364.52		
	Invoice Items			1					
2001097640	BRIDGE INSPECTIONS	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		11,316.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BRIDGE INSPECTIONS	1.0000	EA	11,316.0900	11,316.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)						11,316.09		
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001097646	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		54,147.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	54,147.6600	54,147.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							54,147.66	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$102,837.05
Vendor 21893 - AMAZON CAPITAL SERVICES									
1V3T-D6VG-DJN7	MICS FOR HANDHELD RADIOS	Edit		01/10/2025	01/20/2026	01/20/2026			65.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICS FOR HANDHELD RADIOS		1.0000	EA	65.8500	65.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							65.85	
				Invoice Items	1				
1K6K-FPJK-X7CX	TZ TAPE FOR SIGNS DEPT 6068-1577	PO Edit		10/14/2025	01/20/2026	01/20/2026			199.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TZ TAPE FOR SIGNS DEPT PO 6068-1577		1.0000	EA	199.8000	199.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							199.80	
				Invoice Items	1				
16CR-LVYP-Y3LX	FROM INV #1K6K-FPJF-X7XC TAPE PO 6068-1577	TZ Edit		11/01/2025	01/20/2026	01/20/2026			(39.96)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FROM INV #1K6K-FPJF-X7XC TZ TAPE PO 6068-1577		1.0000	EA	(39.9600)	(39.96)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							(39.96)	
				Invoice Items	1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GDH-DMX7-X7VP	FROM INV #1K6K-FPJF-X7XC TZ Edit TAPE PO 6068-1577			11/01/2025	01/20/2026	01/20/2026			(19.98)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FROM INV #1K6K-FPJF-X7XC TZ TAPE PO 6068-1577	1.0000	EA	(19.9800)	(19.98)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)						(19.98)		
	Invoice Items			1					
1MMK-X11C-VVQM	FROM INV #1K6K-FPJF-X7XC TZ Edit TAPE PO 6068-1577			11/01/2025	01/20/2026	01/20/2026			(59.94)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FROM INV #1K6K-FPJF-X7XC TZ TAPE PO 6068-1577	1.0000	EA	(59.9400)	(59.94)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)						(59.94)		
	Invoice Items			1					
1MMK-X11C-W7WV	FROM INV #1K6K-FPJF-X7XC TZ Edit TAPE PO 6068-1577			11/01/2025	01/20/2026	01/20/2026			(39.96)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FROM INV #1K6K-FPJF-X7XC TZ TAPE PO 6068-1577	1.0000	EA	(39.9600)	(39.96)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)						(39.96)		
	Invoice Items			1					
1XVP-WCD-WXJT	FROM INV #1K6K-FPJF-X7XC TZ Edit TAPE PO 6068-1577			11/01/2025	01/20/2026	01/20/2026			(39.96)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FROM INV #1K6K-FPJF-X7XC TZ TAPE PO 6068-1577	1.0000	EA	(39.9600)	(39.96)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)						(39.96)		
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VQD-P9M3-H3HW	SHOP SUPPLY-FORNEY OXY/ACET HOSE T-GRADE	Edit		12/09/2025	01/20/2026	01/20/2026			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-FORNEY OXY/ACET HOSE T-GRADE		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							68.00	
	Invoice Items				1				
1VQJ-33H6-HFPN	SHOP SUPPLY-PAINT STRAINER BAGS 10PK	Edit		12/09/2025	01/20/2026	01/20/2026			15.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-PAINT STRAINER BAGS 10PK		1.0000	EA	15.1900	15.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							15.19	
	Invoice Items				1				
1D9H-LK39-316N	ADULT PRINT	Edit		12/22/2025	01/20/2026	01/20/2026			29.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.5600	29.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.56	
	Invoice Items				1				
1M7L-DXMH-NX43	YOUTH PRINT	Edit		12/22/2025	01/20/2026	01/20/2026			20.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.1900	20.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.19	
	Invoice Items				1				
1NPC-LYYY-JK1K	BATTERY CHARGER; JUMAPACK - PO 6125-1555	Edit		12/22/2025	01/20/2026	01/20/2026			161.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY CHARGER; JUMAPACK - PO 6125-1555		1.0000	EA	161.9300	161.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							161.93	
	Invoice Items				1				



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1QJ1-KVDP-QV9C <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		12/23/2025	01/20/2026	01/20/2026			37.29
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 37.2900	<i>Total Amount</i> 37.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 37.29	
	Invoice Items			1					
14LT-VYDW-YCT3 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		12/27/2025	01/20/2026	01/20/2026			76.32
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 76.3200	<i>Total Amount</i> 76.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 76.32	
	Invoice Items			1					
19HR-RRGR-WJFK <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		12/27/2025	01/20/2026	01/20/2026			15.95
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.9500	<i>Total Amount</i> 15.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.95	
	Invoice Items			1					
19FL-PD1F-7714 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		12/29/2025	01/20/2026	01/20/2026			7.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 7.2000	<i>Total Amount</i> 7.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7.20	
	Invoice Items			1					
1V11-PGMD-7LH9 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		12/31/2025	01/20/2026	01/20/2026			28.48
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 28.4800	<i>Total Amount</i> 28.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 28.48	
	Invoice Items			1					



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14VN-HKQH-66QL <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		01/02/2026	01/20/2026	01/20/2026			17.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0000	<i>Total Amount</i> 17.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.00	
	Invoice Items				1				
19D7-WVHD-4TRT <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit		01/02/2026	01/20/2026	01/20/2026			12.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 12.0000	<i>Total Amount</i> 12.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.00	
	Invoice Items				1				
1FNV-DR9C-31KH <i>P.O. Number</i>	SAFETY BOLLARDS (2) <i>Item Description</i> Conversion Item - SAFETY BOLLARDS (2) <i>G/L Account</i> 266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)	Edit		01/02/2026	01/20/2026	01/20/2026			339.98
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 339.9800	<i>Total Amount</i> 339.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 339.98	
	Invoice Items				1				
1RDN-DF1F-4T7K <i>P.O. Number</i>	ICE CLEATS; SANITATION <i>Item Description</i> Conversion Item - ICE CLEATS; SANITATION <i>G/L Account</i> 525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)	Edit		01/02/2026	01/20/2026	01/20/2026			59.91
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 59.9100	<i>Total Amount</i> 59.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.91	
	Invoice Items				1				
14YF-LKQF-6GKL <i>P.O. Number</i>	ACCT AEVZ81JOWNAVX - TRYMAG: MAGNETS W/ HOLES; HEAVY DUTY <i>Item Description</i> Conversion Item - ACCT AEVZ81JOWNAVX - TRYMAG: MAGNETS W/ HOLES; HEAVY DUTY <i>G/L Account</i> 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)	Edit		01/05/2026	01/20/2026	01/20/2026			7.98
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 7.9800	<i>Total Amount</i> 7.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7.98	
	Invoice Items				1				



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1FKD-XCWT-6DK3	ACCT AEVZ81JOWNAVX - PC MOUNT, WIRELESS KEYBOARD/MOUSE QTY X2	Edit		01/05/2026	01/20/2026	01/20/2026			75.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - PC MOUNT, WIRELESS KEYBOARD/MOUSE QTY X2		1.0000	EA	75.8700	75.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)				1			75.87	
	Invoice Items								
1FKD-XCWT-6V4G	1ST AID SUPPLIES FOR PUBLIC SKATE	Edit		01/05/2026	01/20/2026	01/20/2026			51.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1ST AID SUPPLIES FOR PUBLIC SKATE		1.0000	EA	51.5200	51.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)				1			51.52	
	Invoice Items								
1FKD-XCWT-JF66	ADULT PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			37.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)				1			37.00	
	Invoice Items								
1JXL-CFFC-6GR9	LIGHT BULBS	Edit		01/05/2026	01/20/2026	01/20/2026			15.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT BULBS		1.0000	EA	15.8700	15.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)				1			15.87	
	Invoice Items								



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1NMX-W9KY-6L76	ACCT AEVZ81JOWNAVX - DP TO DUAL HDMI CABLE 4K	Edit		01/05/2026	01/20/2026	01/20/2026			53.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - DP TO DUAL HDMI CABLE 4K		1.0000	EA	53.6900	53.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							53.69	
	Invoice Items					1			
1D37-3PND-F7DQ	STORAGE CONTAINER	Edit		01/06/2026	01/20/2026	01/20/2026			15.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STORAGE CONTAINER		1.0000	EA	15.8900	15.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							15.89	
	Invoice Items					1			
1G7D-PX1T-13H3	CREDIT MEMO - RETURNED STORAGE CONTAINER	Edit		01/06/2026	01/20/2026	01/20/2026			34.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - RETURNED STORAGE CONTAINER		1.0000	EA	34.8000	34.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							34.80	
	Invoice Items					1			
1PF3-3YR6-GFLQ	PENS, PAPER CLIPS, STORAGE CONTAINER	Edit		01/06/2026	01/20/2026	01/20/2026			42.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PENS, PAPER CLIPS, STORAGE CONTAINER		1.0000	EA	42.9400	42.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							42.94	
	Invoice Items					1			



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1QVP-JXXT-6MCL	CALENDAR; REPORT COVERS; BATTERIES; HIGHLIGHTERS 6127-1561	Edit		01/06/2026	01/20/2026	01/20/2026			43.04
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - CALENDAR; REPORT COVERS; BATTERIES; HIGHLIGHTERS 6127- 1561		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43.0400	<i>Total Amount</i> 43.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)				<i>Project</i>			<i>Amount</i> 43.04	
			Invoice Items	1					
11WF-MLGX-7TXJ	TEEN PRINT	Edit		01/07/2026	01/20/2026	01/20/2026			19.82
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - TEEN PRINT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19.8200	<i>Total Amount</i> 19.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)				<i>Project</i>			<i>Amount</i> 19.82	
			Invoice Items	1					
1JRT-YNG4-4P3W	3D PRINTER HOTEND SILICONE SOCK	Edit		01/07/2026	01/20/2026	01/20/2026			12.50
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - 3D PRINTER HOTEND SILICONE SOCK		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.5000	<i>Total Amount</i> 12.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)				<i>Project</i>			<i>Amount</i> 12.50	
			Invoice Items	1					
1T6D-H7XM-GLG7	STAPLER	Edit		01/07/2026	01/20/2026	01/20/2026			44.09
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - STAPLER		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.0900	<i>Total Amount</i> 44.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)				<i>Project</i>			<i>Amount</i> 44.09	
			Invoice Items	1					



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1THC-1N99-9MQH	ACCT AEVZ81JOWNAVX - TRYMAG: MAGNETS W/ HOLES; HEAVY DUTY/150LBS	Edit		01/07/2026	01/20/2026	01/20/2026			24.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - TRYMAG: MAGNETS W/ HOLES; HEAVY DUTY/150LBS		1.0000	EA	24.7700	24.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							24.77	
	Invoice Items					1			
17C3-CR93-GH4C	PRINthead	Edit		01/08/2026	01/20/2026	01/20/2026	01/12/2026		380.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINthead		1.0000	EA	380.9100	380.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							380.91	
	Invoice Items					1			
1LCT-M49W-4NHY	2026 PLANNER FOR FIRE MARSHAL	Edit		01/08/2026	01/20/2026	01/20/2026			8.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 PLANNER FOR FIRE MARSHAL		1.0000	EA	8.5300	8.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							8.53	
	Invoice Items					1			
1QDR-7KRR-3DQP	WESTINGHOUSE EPX3500 ELECTRIC PRESSURE WASHER	Edit		01/08/2026	01/20/2026	01/20/2026			134.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WESTINGHOUSE EPX3500 ELECTRIC PRESSURE WASHER		1.0000	EA	134.1800	134.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							134.18	
	Invoice Items					1			



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1QK-74RN-7WMF	FLOOR CLEANER & WHISTLES FOR PUBLIC SKATE	Edit		01/08/2026	01/20/2026	01/20/2026			76.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOR CLEANER & WHISTLES FOR PUBLIC SKATE		1.0000	EA	76.2500	76.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							62.01	
	010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)							14.24	
	Invoice Items			1					
1JLP-GY37-TGNK	WCA PO 010726001 MATERIALS FOR CLASS	Edit		01/09/2026	01/20/2026	01/20/2026			154.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 010726001 MATERIALS FOR CLASS		1.0000	EA	154.5600	154.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							154.56	
	Invoice Items			1					
1QWP-17YK-4HFY	WFR EMS Lock Box	Edit		01/12/2026	01/20/2026	01/20/2026			150.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Lock Box		1.0000	EA	150.3900	150.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							150.39	
	Invoice Items			1					
1YDF-W4QG-4M3M	WFR EMS Magnetic Mic	Edit		01/12/2026	01/20/2026	01/20/2026			44.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Magnetic Mic		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							44.95	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	42	\$2,384.40
Vendor 23016 - AMAZON WEB SERVICES INC									



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2455519689	AMAZON WEB SERVICES	Edit		01/01/2026	01/20/2026	01/20/2026	01/01/2026		223.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON WEB SERVICES		1.0000	EA	223.2200	223.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							223.22	
				Invoice Items	1				
Vendor 23016 - AMAZON WEB SERVICES INC Totals						Invoices	1		\$223.22
Vendor 67 - ANSER IOWA									
001-084200108202	RT-Answering Service	Edit		01/08/2026	01/20/2026	01/20/2026			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Answering Service		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							180.00	
				Invoice Items	1				
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$180.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV306289	PARKS #493 FILTER	Edit		01/06/2025	01/20/2026	01/20/2026			10.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS #493 FILTER		1.0000	EA	10.1400	10.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							10.14	
				Invoice Items	1				
32NV306412	TRUCK #402 & DT 506 FILTERS	Edit		01/07/2025	01/20/2026	01/20/2026			153.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #402 & DT 506 FILTERS		1.0000	EA	153.8900	153.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							153.89	
				Invoice Items	1				
32NV302227	30217-OVAL RED ROCKER SWITCH (2)	Edit		12/09/2025	01/20/2026	01/20/2026			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-OVAL RED ROCKER SWITCH (2)		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV302227	30217-OVAL RED ROCKER SWITCH (2)	Edit		12/09/2025	01/20/2026	01/20/2026			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.78	
	Invoice Items			1					
32NV302236	30217-ENGINE OIL FILTER (4), AIR FILTER, FUEL FILTER (5)	Edit		12/09/2025	01/20/2026	01/20/2026			422.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (4), AIR FILTER, FUEL FILTER (5)		1.0000	EA	422.6500	422.65			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							422.65	
	Invoice Items			1					
32NV302276	30217-WASHER FLUID 55 GAL	Edit		12/09/2025	01/20/2026	01/20/2026			159.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-WASHER FLUID 55 GAL		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							159.99	
	Invoice Items			1					
32CR033945	30217-CREDIT-HOOD SUPPORT, BATTERY, CORE CRD (3)	Edit		12/12/2025	01/20/2026	01/20/2026			(260.24)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-HOOD SUPPORT, BATTERY, CORE CRD (3)		1.0000	EA	(260.2400)	(260.24)			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(260.24)	
	Invoice Items			1					



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32NV302868	30217 - 36 HOSE CLAMP (10), 6 HOSE CLAMP (10), AIR FILTER	Edit		12/12/2025	01/20/2026	01/20/2026			38.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217 - 36 HOSE CLAMP (10), 6 HOSE CLAMP (10), AIR FILTER		1.0000	EA	38.0800	38.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.08	
	Invoice Items			1					
32NV303007	30217-CABIN AIR FILTER (4)	Edit		12/12/2025	01/20/2026	01/20/2026			77.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CABIN AIR FILTER (4)		1.0000	EA	77.4800	77.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.48	
	Invoice Items			1					
32NV303368	30217-PERFECT VIEW (10), PERFECT VIEW (5)	Edit		12/15/2025	01/20/2026	01/20/2026			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PERFECT VIEW (10), PERFECT VIEW (5)		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							127.50	
	Invoice Items			1					
32CR034016	30217-CREDIT-12V 775 BATTERY (3)/CORE 32NV303462	Edit		12/16/2025	01/20/2026	01/20/2026			(487.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-12V 775 BATTERY (3)/CORE 32NV303462		1.0000	EA	(487.1400)	(487.14)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(487.14)	
	Invoice Items			1					



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32NV303462	30217-12V BATT (3), CORE, AIR FILTER, ENGINE OIL FILTER, LAMP	Edit		12/16/2025	01/20/2026	01/20/2026			550.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V BATT (3), CORE, AIR FILTER, ENGINE OIL FILTER, LAMP		1.0000	EA	550.8300	550.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							550.83	
	Invoice Items				1				
32NV303600	30217-ENGINE OIL FILTER (24)	Edit		12/17/2025	01/20/2026	01/20/2026			110.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (24)		1.0000	EA	110.4000	110.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							110.40	
	Invoice Items				1				
32NV303612	30217-RADIATOR CAP (2)	Edit		12/17/2025	01/20/2026	01/20/2026			10.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-RADIATOR CAP (2)		1.0000	EA	10.3600	10.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.36	
	Invoice Items				1				
32N3057588	BAT8422NF (2) AGM VALVE REGULATED; CORE	Edit		12/31/2025	01/20/2026	01/20/2026			442.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAT8422NF (2) AGM VALVE REGULATED; CORE		1.0000	EA	442.9200	442.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							442.92	
	Invoice Items				1				
32NV305565	AGM VALVE REGULATED; CORE	Edit		12/31/2025	01/20/2026	01/20/2026			221.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGM VALVE REGULATED; CORE		1.0000	EA	221.4600	221.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV305565	AGM VALVE REGULATED; CORE	Edit		12/31/2025	01/20/2026	01/20/2026			221.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							221.46	
			Invoice Items	1					
32NV305572	BAT8A22NF AGM VALVE REGULATED BATT; CORE	Edit		12/31/2025	01/20/2026	01/20/2026			221.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAT8A22NF AGM VALVE REGULATED BATT; CORE		1.0000	EA	221.4600	221.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							221.46	
			Invoice Items	1					
32NV305802	PARKS #495 & 480 FILTERS	Edit		01/03/2026	01/20/2026	01/20/2026			127.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS #495 & 480 FILTERS		1.0000	EA	127.6500	127.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							127.65	
			Invoice Items	1					
32CR034323	(4) CORE CREDITS PER CRAIG H.	Edit		01/05/2026	01/20/2026	01/20/2026			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - (4) CORE CREDITS PER CRAIG H.		1.0000	EA	(48.0000)	(48.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							(48.00)	
			Invoice Items	1					
32NV305876	TRUCK #225 FILTER	Edit		01/05/2026	01/20/2026	01/20/2026			79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #225 FILTER		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							79.13	
			Invoice Items	1					



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32NV305972	SPLX #222 PARTS	Edit		01/05/2026	01/20/2026	01/20/2026			44.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLX #222 PARTS		1.0000	EA	44.1300	44.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							44.13	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV306044	SPORTSPLEX #222 BATTERY	Edit		01/05/2026	01/20/2026	01/20/2026			148.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX #222 BATTERY		1.0000	EA	148.1100	148.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							148.11	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV306090	PARKS #495 FILTER	Edit		01/06/2026	01/20/2026	01/20/2026			26.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS #495 FILTER		1.0000	EA	26.9100	26.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							26.91	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV306184	PARKS #493 & 471 FILTERS	Edit		01/06/2026	01/20/2026	01/20/2026			97.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS #493 & 471 FILTERS		1.0000	EA	97.5800	97.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							97.58	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV306401	DT 418 VBLADE BRACKET	Edit		01/07/2026	01/20/2026	01/20/2026			685.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DT 418 VBLADE BRACKET		1.0000	EA	685.6900	685.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							685.69	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					



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32NV306505	SALTER	Edit		01/07/2026	01/20/2026	01/20/2026			47.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALTER		1.0000	EA	47.9600	47.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							47.96	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32CR034437	CREDIT FOR CORE	Edit		01/08/2026	01/20/2026	01/20/2026			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR CORE		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(24.00)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32CR034438	CREDIT FOR RETURN	Edit		01/08/2026	01/20/2026	01/20/2026			(167.58)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(167.5800)	(167.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							(167.58)	
	Replacement Parts)								
	Invoice Items			1					
32NV306590	PARKS #471 & 493 FUEL SPIN-ON	Edit		01/08/2026	01/20/2026	01/20/2026			94.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS #471 & 493 FUEL SPIN-ON		1.0000	EA	94.9200	94.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							94.92	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV306639	CLEANING SUPPLIES	Edit		01/08/2026	01/20/2026	01/20/2026			16.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES		1.0000	EA	16.2900	16.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							16.29	
	Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV306675	ACCT 93757 - CARB FUEL LINE - QTY X20	Edit		01/08/2026	01/20/2026	01/20/2026			49.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CARB FUEL LINE - QTY X20		1.0000	EA	49.8000	49.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							49.80	
	Invoice Items				1				
32NV306713	SKID STEER SNOW PLOW HOSES	Edit		01/08/2026	01/20/2026	01/20/2026			237.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SKID STEER SNOW PLOW HOSES		1.0000	EA	237.2000	237.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							237.20	
	Invoice Items				1				
32NV306749	WASHER FLUID	Edit		01/08/2026	01/20/2026	01/20/2026			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHER FLUID		1.0000	EA	17.9400	17.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							17.94	
	Invoice Items				1				
32NV306752	IRV WARREN #907 HEADLIGHT	Edit		01/08/2026	01/20/2026	01/20/2026			12.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN #907 HEADLIGHT		1.0000	EA	12.4000	12.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							12.40	
	Invoice Items				1				
32CR034466	CREDIT	Edit		01/09/2026	01/20/2026	01/20/2026			(143.64)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(143.6400)	(143.64)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(143.64)	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR034472	CREDIT FOR RETURN	Edit		01/09/2026	01/20/2026	01/20/2026			(118.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(118.9800)	(118.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(118.98)	
	Invoice Items			1					
32NV306819	TRUCKS & TRAILERS TRAILER WIRING COMPONENTS	Edit		01/09/2026	01/20/2026	01/20/2026			228.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCKS & TRAILERS TRAILER WIRING COMPONENTS		1.0000	EA	228.6000	228.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							228.60	
	Invoice Items			1					
32NV306876	ACCT 93757 - VEHICLE FILTERS & OIL	Edit		01/09/2026	01/20/2026	01/20/2026			319.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - VEHICLE FILTERS & OIL		1.0000	EA	319.0700	319.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							132.28	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							186.79	
	Invoice Items			1					
32NV306881	ACCT 93757 - QT MW SELECT 5W20 QTY/11	Edit		01/09/2026	01/20/2026	01/20/2026			69.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - QT MW SELECT 5W20 QTY/11		1.0000	EA	69.1900	69.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							69.19	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV306984	SOUTH HILLS PARTS	Edit		01/09/2026	01/20/2026	01/20/2026			46.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS PARTS		1.0000	EA	46.6500	46.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							46.65	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	39			\$3,661.58
Vendor 23036 - ASCENDANCE TRUCKS LLC									
RA352000720:01	PTO ON 410306 - LS	Edit		10/24/2025	01/20/2026	01/20/2026			2,558.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PTO ON 410306 - LS INTERNATIONAL		1.0000	EA	2,558.5800	2,558.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,558.58	
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals					Invoices	1			\$2,558.58
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38779	UPM COLD MIX (1.54 TN)	Edit		12/31/2025	01/20/2026	01/20/2026			263.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPM COLD MIX (1.54 TN)		1.0000	EA	263.3400	263.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							263.34	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	1			\$263.34
Vendor 10634 - B & B LOCK & KEY, INC.									
99415	REPLACEMENT KEY FOR VEHICLE #244	Edit		01/09/2026	01/20/2026	01/20/2026			17.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT KEY FOR VEHICLE #244		1.0000	EA	17.2500	17.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							17.25	
	Invoice Items			1					
Vendor 10634 - B & B LOCK & KEY, INC. Totals					Invoices	1			\$17.25
Vendor 114 - BAUER BUILT INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210089263	TIRES - 235/55R17 (2) - 210063	Edit		10/02/2025	01/20/2026	01/20/2026			257.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 235/55R17 (2) - 210063		1.0000	EA	257.2400	257.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							257.24	
	Invoice Items			1					
210090167	TIRES - 225/70R195 (2) - 121331	Edit		12/03/2025	01/20/2026	01/20/2026			1,012.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 225/70R195 (2) - 121331		1.0000	EA	1,012.7300	1,012.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							1,012.73	
	Invoice Items			1					
210090168	TIRES - 11R/225 (2) GARBAGE TRUCK	Edit		12/03/2025	01/20/2026	01/20/2026			711.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 11R/225 (2) GARBAGE TRUCK		1.0000	EA	711.2100	711.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							711.21	
	Invoice Items			1					
210090192	TIRES - 265/70R16 TIRES (4) - 071807	Edit		12/03/2025	01/20/2026	01/20/2026			510.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 265/70R16 TIRES (4) - 071807		1.0000	EA	510.7200	510.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							510.72	
	Invoice Items			1					
210090205	TIRES - 11R225 (2) - 152519	Edit		12/03/2025	01/20/2026	01/20/2026			867.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 11R225 (2) - 152519		1.0000	EA	867.8600	867.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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210090205	TIRES - 11R225 (2) - 152519	Edit		12/03/2025	01/20/2026	01/20/2026			867.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							867.86	
			Invoice Items	1					
210090008	TIRES-CAR GROUNDFORCE 400 (4), LABOR - 191909	Edit		12/05/2025	01/20/2026	01/20/2026			1,497.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-CAR GROUNDFORCE 400 (4), LABOR - 191909		1.0000	EA	1,497.9100	1,497.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,497.91	
			Invoice Items	1					
			Vendor	114 - BAUER BUILT INC.	Totals	Invoices	6		\$4,857.67
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000973	2000 Clearview St. HHA & LIRA	Edit		01/12/2026	01/20/2026	01/20/2026			1,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2000 Clearview St. HHA & LIRA		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,450.00	
			Invoice Items	1					
2026-00000974	1155 Kern St. LDC	Edit		01/12/2026	01/20/2026	01/20/2026			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1155 Kern St. LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			650.00	
			Invoice Items	1					
			Vendor	160 - BLACK HAWK COUNTY HEALTH DEPARTMENT	Totals	Invoices	2		\$2,100.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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12312025	BHC LANDFILL FEES - DECEMBER 2025	Edit		12/31/2025	01/20/2026	01/20/2026			69,826.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC LANDFILL FEES - DECEMBER 2025		1.0000	EA	69,826.4100	69,826.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							69,826.41	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$69,826.41
Invoices									1
Vendor 162 - BLACK HAWK RENTAL									
388557-2	ACCT 2474 - BOLT, STIHL CHAIN SHAW SCRENCH	Edit		01/07/2026	01/20/2026	01/20/2026			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2474 - BOLT, STIHL CHAIN SHAW SCRENCH		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							13.98	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$13.98
Invoices									1
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
970374	RT-Dumpster/Trash	Edit		01/01/2026	01/20/2026	01/20/2026			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Dumpster/Trash		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									\$155.23
Invoices									1
Vendor 9362 - BLUEGLOBES LLC									
ALO-65661	RUNWAY LIGHTING	Edit		01/05/2026	01/20/2026	01/20/2026			308.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUNWAY LIGHTING		1.0000	EA	308.9600	308.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							308.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALO=65665	RUNWAY LIGHTING	Edit		01/06/2026	01/20/2026	01/20/2026			274.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUNWAY LIGHTING		1.0000	EA	274.7400	274.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							274.74	
	Invoice Items			1					
Vendor 9362 - BLUEGLOBES LLC Totals									
							Invoices	2	\$583.70
Vendor 8449 - BOUND TREE MEDICAL LLC									
86049903	WFR EMS Blood pressure cuff	Edit		01/12/2026	01/20/2026	01/20/2026			109.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Blood pressure cuff		1.0000	EA	109.9900	109.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							109.99	
	Invoice Items			1					
86053662	WFR EMS hare traction splints	Edit		01/12/2026	01/20/2026	01/20/2026			183.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS hare traction splints		1.0000	EA	183.4800	183.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							183.48	
	Invoice Items			1					
86053663	WFR EMS transporter, body bags, collars and syringes	Edit		01/12/2026	01/20/2026	01/20/2026			2,047.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS transporter, body bags, collars and syringes		1.0000	EA	2,047.2500	2,047.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,047.25	
	Invoice Items			1					
86053664	WFR EMS Medical Supplies	Edit		01/12/2026	01/20/2026	01/20/2026			965.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	965.8100	965.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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86053664	WFR EMS Medical Supplies	Edit		01/12/2026	01/20/2026	01/20/2026			965.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							965.81	
	Invoice Items			1					
86055411	WFR EMS Hare Traction Splint	Edit		01/12/2026	01/20/2026	01/20/2026			324.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Hare Traction Splint		1.0000	EA	324.9500	324.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							324.95	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$3,631.48
Invoices							5		
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
25926	RT-Pest Control	Edit		11/19/2025	01/20/2026	01/20/2026			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Pest Control		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									\$60.00
Invoices							1		
Vendor 22665 - BYWATER SOLUTIONS LLC									
9766	HALF COST OF KOHA ILS FOR 1 YEAR (SPLIT WITH CFPL)	Edit		01/04/2026	01/20/2026	01/20/2026			15,030.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HALF COST OF KOHA ILS FOR 1 YEAR (SPLIT WITH CFPL)		1.0000	EA	15,030.0000	15,030.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							15,030.00	
	Invoice Items			1					
Vendor 22665 - BYWATER SOLUTIONS LLC Totals									\$15,030.00
Invoices							1		
Vendor 240 - C & C WELDING INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86804	TOOL - BUSHING FOR EXTRACTOR - 121333	Edit		12/10/2025	01/20/2026	01/20/2026			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL - BUSHING FOR EXTRACTOR - 121333		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							64.00	
			Invoice Items		1				
86821	ROUND STOCK - STREET SNOW	Edit		12/16/2025	01/20/2026	01/20/2026			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROUND STOCK - STREET SNOW		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							650.00	
			Invoice Items		1				
86529	STAINLESS STEEL WELDING	Edit		01/09/2026	01/20/2026	01/20/2026			130.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS STEEL WELDING		1.0000	EA	130.7500	130.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)							130.75	
			Invoice Items		1				
Vendor 240 - C & C WELDING INC Totals							Invoices	3	\$844.75
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00684592	ACCT CITWSD - THREAD SEALANT, MISTIC METAL MOVER, KNEELING PAD	Edit		01/06/2026	01/20/2026	01/20/2026			168.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - THREAD SEALANT, MISTIC METAL MOVER, KNEELING PAD		1.0000	EA	168.7700	168.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							30.21	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							138.56	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00684666	SAFETY VESTS x5	Edit		01/06/2026	01/20/2026	01/20/2026			69.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY VESTS x5		1.0000	EA	69.6100	69.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							69.61	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals Invoices 2 \$238.38									
Vendor 22640 - CANVAS BY K									
2503	EQUIPMENT-REUPHOLSTERED	Edit		12/17/2025	01/20/2026	01/20/2026			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EQUIPMENT-REUPHOLSTERED		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			625.00	
	Invoice Items			1					
Vendor 22640 - CANVAS BY K Totals Invoices 1 \$625.00									
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074201A	5# BR KRAFT BAGS, 6# KRAFT BAGS	Edit		12/29/2025	01/20/2026	01/20/2026			104.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5# BR KRAFT BAGS, 6# KRAFT BAGS		1.0000	EA	104.1200	104.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							104.12	
	Invoice Items			1					
W074218A	DISINFECTANT SPRAY	Edit		01/07/2026	01/20/2026	01/20/2026			59.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISINFECTANT SPRAY		1.0000	EA	59.0900	59.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			59.09	
	Invoice Items			1					
W074219A	DISINFECTANT SPRAY	Edit		01/07/2026	01/20/2026	01/20/2026			119.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISINFECTANT SPRAY		1.0000	EA	119.0900	119.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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W074219A	DISINFECTANT SPRAY	Edit		01/07/2026	01/20/2026	01/20/2026			119.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		119.09	
			Invoice Items	1					
W074171B	WCA PO 121725001 JANITORIAL SUPPLIES	Edit		01/12/2026	01/20/2026	01/20/2026			208.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 121725001 JANITORIAL SUPPLIES		1.0000	EA	208.8500	208.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							208.85	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$491.15
Invoices							4		
Vendor 6169 - CDW GOVERNMENT, LLC									
AH4HF6P	ADO ACROBAT PRO RENEWAL (29)	Edit		12/22/2025	01/20/2026	01/20/2026			3,216.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADO ACROBAT PRO RENEWAL (29)		1.0000	EA	3,216.9700	3,216.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,329.53	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		887.44	
			Invoice Items	1					
AH5BQ3P	WIRELESS MOUSE/KEYBOARD COMBOS	Edit		01/02/2026	01/20/2026	01/20/2026	01/02/2026		118.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOGITECH WIRELESS COMBO MK540		1.0000	EA	51.7300	51.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							51.73	
	Conversion Item - LOGITECH WIRELESS MK320 COMBO		1.0000	EA	33.5700	33.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							33.57	



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AH5BQ3P	WIRELESS MOUSE/KEYBOARD COMBOS	Edit		01/02/2026	01/20/2026	01/20/2026	01/02/2026		118.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TARGUS KM610 WRLS KB MOUSE COMBO		1.0000	EA	33.5700	33.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							33.57	
	Invoice Items				3				
AH5M987	DELL 27 MONITOR - P2725H	Edit		01/07/2026	01/20/2026	01/20/2026	01/07/2026		389.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 27 MONITOR -P2725H		2.0000	EA	194.8000	389.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							389.60	
	Invoice Items				1				
AH5RL2C	KANGARU SLIM USB 3.0 DVD WRITER	Edit		01/07/2026	01/20/2026	01/20/2026	01/07/2026		56.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KANGARU SLIM USB 3.0 DVD WRITER		1.0000	EA	56.7700	56.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							56.77	
	Invoice Items				1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	4		\$3,782.21
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
010126D	DEC 2025 INVOICE	Edit		01/07/2026	01/20/2026	01/20/2026			6,037.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC 2025 INVOICE		1.0000	EA	6,037.3000	6,037.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							6,037.30	
	Invoice Items				1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$6,037.30
Vendor 4458 - CEDAR FALLS UTILITIES									



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6579304685 JAN26	INTERNET SERVICE	Edit		01/01/2026	01/20/2026	01/20/2026	01/01/2026		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CEDAR FALLS UTILITIES		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices		1		\$262.50
Vendor 8521 - CENTER POINT LARGE PRINT									
2215993	ADULT PRINT	Edit		12/01/2025	01/20/2026	01/20/2026			248.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	248.6800	248.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							248.68	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$248.68
Vendor 22663 - CENTURYLINK									
01012026	RT-Phone	Edit		01/01/2026	01/20/2026	01/20/2026			233.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Phone		1.0000	EA	233.7000	233.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							233.70	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals					Invoices		1		\$233.70
Vendor 7862 - COLOFF MEDIA									
25120707	WCA ADVERTISING - RADIO	Edit		12/31/2025	01/20/2026	01/20/2026			234.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - RADIO		1.0000	EA	234.0000	234.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			234.00	
	Invoice Items			1					
Vendor 7862 - COLOFF MEDIA Totals					Invoices		1		\$234.00
Vendor 2282 - COMPASS MINERALS AMERICA INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1588717	ROCK SALT (29.24 TN)	Edit		12/18/2025	01/20/2026	01/20/2026			2,667.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCK SALT (29.24 TN)		1.0000	EA	2,667.5700	2,667.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,667.57	
	Invoice Items			1					
1589759	ROCK SALT (113.77 TN)	Edit		12/19/2025	01/20/2026	01/20/2026			10,379.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCK SALT (113.77 TN)		1.0000	EA	10,379.2400	10,379.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							10,379.24	
	Invoice Items			1					
1591018	SALT ROCK (87.63 T)	Edit		12/22/2025	01/20/2026	01/20/2026			7,994.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT ROCK (87.63 T)		1.0000	EA	7,994.4800	7,994.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							7,994.48	
	Invoice Items			1					
1592052	ROCK SALT (130.83 TN)	Edit		12/23/2025	01/20/2026	01/20/2026			11,935.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCK SALT (130.83 TN)		1.0000	EA	11,935.6200	11,935.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							11,935.62	
	Invoice Items			1					
1594956	ROCK SALT (93.51 TN)	Edit		12/30/2025	01/20/2026	01/20/2026			8,530.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCK SALT (93.51 TN)		1.0000	EA	8,530.9200	8,530.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							8,530.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1595925	ROCK SALT (90.65 TN)	Edit		12/31/2025	01/20/2026	01/20/2026			8,270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCK SALT (90.65 TN)		1.0000	EA	8,270.0000	8,270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							8,270.00	
	Invoice Items			1					
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals						Invoices	6		\$49,777.83
Vendor 11213 - COOLEY PUMPING LLC									
235736	SERVICE-DOG PARK	Edit		01/31/2026	01/20/2026	01/20/2026			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
235737	SERVICE-IRV WARREN SKI AREA	Edit		01/31/2026	01/20/2026	01/20/2026			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-IRV WARREN SKI AREA		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		\$233.98
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 1.20.26	WFR EMS Credit Bureau Services Collections	Edit		01/12/2026	01/20/2026	01/20/2026			1.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	1.5000	1.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							1.50	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	1		\$1.50
Vendor 21410 - CURBTENDER INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
046455	6 CAN ROCKER SWITCH (151815- Edit 121225)			12/15/2025	01/20/2026	01/20/2026			633.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6 CAN ROCKER SWITCH (151815-121225)		1.0000	EA	633.4800	633.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							633.48	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals									\$633.48
Invoices 1									
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3701	RT-Snow/Ice removal	Edit		01/02/2026	01/20/2026	01/20/2026			1,333.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Snow/Ice removal		1.0000	EA	1,333.0000	1,333.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							1,333.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									\$1,333.00
Invoices 1									
Vendor 22549 - DAKOTA SUPPLY GROUP									
S105161949.001	WINTER KT CARRIAGE BOLT MAX KIT	Edit		12/16/2025	01/20/2026	01/20/2026			1,514.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER KT CARRIAGE BOLT MAX KIT		1.0000	EA	1,514.8000	1,514.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,514.80	
	Invoice Items			1					
Vendor 22549 - DAKOTA SUPPLY GROUP Totals									\$1,514.80
Invoices 1									
Vendor 22011 - DAVENPORT GROUP INC									
INV123978	MICROSOFT 365 LICENSES	Edit		12/31/2025	01/20/2026	01/20/2026	01/01/2026		6,093.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCHANGE ONLINE PLAN 1		10.0000	EA	4.2000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							42.00	
	Conversion Item - MICROSOFT 365 F1 GCC LICENSES		124.0000	EA	4.2000	520.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							520.80	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV123978	MICROSOFT 365 LICENSES	Edit		12/31/2025	01/20/2026	01/20/2026	01/01/2026		6,093.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE 365 G3 LICENSES		229.0000	EA	24.1500	5,530.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,530.35	
				Invoice Items	3				
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$6,093.15
Vendor 388 - DELL MARKETING L.P.									
10853688780	DELL LAPTOP DOCK AND MONITOR	Edit		12/17/2025	01/20/2026	01/20/2026	12/17/2025		2,339.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL PRO 24 PLUS MONITOR - P2425H		2.0000	EA	144.1900	288.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							288.38	
	Conversion Item - DELL PRO MAX 16		1.0000	EA	1,781.3000	1,781.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,781.30	
	Conversion Item - DELL PRO THUNDERBOLT DOCK		1.0000	EA	269.9900	269.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							269.99	
				Invoice Items	3				
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$4,184.33
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002252973-001	CARTRIDGE - ELECTRICAL	Edit		01/07/2026	01/20/2026	01/20/2026	01/09/2026		29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARTRIDGE - ELECTRICAL		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002252973-001	CARTRIDGE - ELECTRICAL	Edit		01/07/2026	01/20/2026	01/20/2026	01/09/2026		29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							29.10	
			Invoice Items	1					
Vendor 3079 - DENNIS SUPPLY COMPANY				Totals		Invoices	1		\$29.10
Vendor 5318 - DOMINO'S PIZZA INC.									
15046	CONCESSIONS-YOUNG ARENA	Edit		12/31/2025	01/20/2026	01/20/2026			206.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	206.3600	206.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							206.36	
			Invoice Items	1					
15049	CONCESSIONS-YOUNG ARENA	Edit		01/09/2026	01/20/2026	01/20/2026			162.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	162.5600	162.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							162.56	
			Invoice Items	1					
15050	CONCESSIONS-YOUNG ARENA	Edit		01/09/2026	01/20/2026	01/20/2026			135.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	135.9200	135.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.92	
			Invoice Items	1					
15051	CONCESSIONS-YOUNG ARENA	Edit		01/10/2026	01/20/2026	01/20/2026			135.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	135.9200	135.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.92	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15052	CONCESSIONS-YOUNG ARENA	Edit		01/10/2026	01/20/2026	01/20/2026			162.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	162.5600	162.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							162.56	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	5			\$803.32
Vendor 20033 - ECHO GROUP INC									
S011574531.001	TRUCK STOCK - MARK REITH	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		30.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK STOCK - MARK REITH		1.0000	EA	30.9500	30.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							30.95	
				Invoice Items	1				
Vendor 20033 - ECHO GROUP INC Totals					Invoices	1			\$30.95
Vendor 1844 - ELECTRIC PUMP, INC.									
036102	ACCT COW007 - FLYGT PART; FLANGE ENTRANCE - LAGOON PUMPS	Edit		01/06/2026	01/20/2026	01/20/2026			399.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - FLYGT PART; FLANGE ENTRANCE - LAGOON PUMPS		1.0000	EA	399.9000	399.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							399.90	
				Invoice Items	1				
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices	1			\$399.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9054601-00	ELECTRICAL - CITY HALL	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL - CITY HALL		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							33.98	
				Invoice Items	1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9058616-00	ACCT 281720 - 60-30A FUS REDUCER - QTY/3	Edit		01/09/2026	01/20/2026	01/20/2026			112.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 60-30A FUS REDUCER - QTY/3		1.0000	EA	112.4500	112.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							112.45	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$146.43
Invoices 2									
Vendor 22453 - EMC RISK SERVICES LLC									
INV-794188	ADJUSTER SERVICES & MCR FEES FOR MONTH OF DECEMBER 2025	Edit		01/01/2026	01/20/2026	01/20/2026			20,507.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICES FOR MONTH OF DECEMBER 2025		1.0000	EA	894.0000	894.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							894.00	
	Conversion Item - MCR FEES FOR MONTH OF DECEMBER 2025		1.0000	EA	19,613.5000	19,613.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							19,613.50	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$20,507.50
Invoices 1									
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
01261032994	Program implementation, community involvement, site clean up	Edit		01/07/2025	01/20/2026	01/20/2026			2,304.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Program implementation, community involvement, site clean up		1.0000	EA	2,304.0000	2,304.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)					08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		2,304.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01261033001	Program implementation, community involvement, site clean up	Edit		01/07/2026	01/20/2026	01/20/2026			8,792.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Program implementation, community involvement, site clean up		1.0000	EA	8,792.1500	8,792.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)				08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)			8,792.15	
	Invoice Items				1				
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC				Totals		Invoices	2		\$11,096.15
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100167309	DMRQA STUDY BILLING	Edit		01/06/2026	01/20/2026	01/20/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DMRQA STUDY BILLING		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							100.00	
	Invoice Items				1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC				Totals		Invoices	1		\$100.00
Vendor 23216 - BRADLEY FECKERS									
0348	Reimbursement to Airport Farming Lease	Edit		11/02/2025	01/20/2026	01/20/2026			15,840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reimbursement to Airport Farming Lease		1.0000	EA	15,840.0000	15,840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							15,840.00	
	Invoice Items				1				
Vendor 23216 - BRADLEY FECKERS				Totals		Invoices	1		\$15,840.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2150717	BRINE REPAIR - PVC PIPING, CEMENT, ETC.	Edit		11/10/2025	01/20/2026	01/20/2026			901.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRINE REPAIR - PVC PIPING, CEMENT, ETC.		1.0000	EA	901.3800	901.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							901.38	
	Invoice Items				1				



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2162446	TOOL RENTAL	Edit		11/11/2025	01/20/2026	01/20/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL RENTAL		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			100.00	
	Invoice Items			1					
2181538	TOOL RENTAL	Edit		12/02/2025	01/20/2026	01/20/2026			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL RENTAL		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							115.00	
	Invoice Items			1					
CM25742	CREDIT TOOL RENTAL	Edit		12/08/2025	01/20/2026	01/20/2026			(105.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT TOOL RENTAL		1.0000	EA	(105.0000)	(105.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							(105.00)	
	Invoice Items			1					
2217428	ALUM DUST CAP	Edit		12/10/2025	01/20/2026	01/20/2026			32.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALUM DUST CAP		1.0000	EA	32.6600	32.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							32.66	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Totals				Invoices	5		\$1,044.04
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6993	CONCESSIONS-YOUNG ARENA	Edit		01/08/2026	01/20/2026	01/20/2026			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							96.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC		Totals				Invoices	1		\$96.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN001-2123082	GEN 5 ASSY DISPLAY /SHIPPING	Edit		12/19/2025	01/20/2026	01/20/2026			889.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEN 5 ASSY DISPLAY /SHIPPING		1.0000	EA	889.7700	889.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							889.77	
	Invoice Items			1					
IN001-2123381	SPREADER CONTROL (2)	Edit		12/22/2025	01/20/2026	01/20/2026			2,233.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPREADER CONTROL (2)		1.0000	EA	2,233.8300	2,233.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							2,233.83	
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals					Invoices	2			\$3,123.60
Vendor 515 - GALE/CENGAGE LEARNING									
999101798644	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			26.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	26.3900	26.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.39	
	Invoice Items			1					
999101804488	ADULT PRINT	Edit		12/21/2025	01/20/2026	01/20/2026			22.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.3900	22.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.39	
	Invoice Items			1					
999101812626	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			27.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.2000	27.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.20	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	3			\$75.98
Vendor 6924 - GARDNER DENVER, INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9031571739-B	ACCT 1004686 - LABOR - WP26069	Edit		10/24/2025	01/20/2026	01/20/2026			849.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1004686 - LABOR - WP26069		1.0000	EA	849.4200	849.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							849.42	
	Invoice Items			1					
			Vendor	6924 - GARDNER DENVER, INC	Totals	Invoices	1		\$849.42
Vendor 9889 - GLASS TECH									
968-5208848	2005 GMC WINSHIELD BLUE/GREEN TINT	Edit		12/02/2025	01/20/2026	01/20/2026			355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2005 GMC WINSHIELD BLUE/GREEN TINT		1.0000	EA	355.0000	355.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							355.00	
	Invoice Items			1					
			Vendor	9889 - GLASS TECH	Totals	Invoices	1		\$355.00
Vendor 553 - GRAINGER									
9740369989	HOIST RING (4)	Edit		12/12/2025	01/20/2026	01/20/2026			377.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOIST RING (4)		1.0000	EA	377.8400	377.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							377.84	
	Invoice Items			1					
9740369997	SHOP SUPPLIES-ABSORBANT PAD (2), SEAMLESS KNITS (3)	Edit		12/12/2025	01/20/2026	01/20/2026			243.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLIES-ABSORBANT PAD (2), SEAMLESS KNITS (3)		1.0000	EA	243.8500	243.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							243.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9744722274	SHOP SUPPLY-MIG WELDING WIRE .44	Edit		12/16/2025	01/20/2026	01/20/2026			232.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-MIG WELDING WIRE .44		1.0000	EA	232.3500	232.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							232.35	
				Invoice Items	1				
9757455598	ACCT 819283128 - POWER CONTRACTOR, 110/120VA; OVERLOAD RELAY	Edit		01/02/2026	01/20/2026	01/20/2026			167.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - POWER CONTRACTOR, 110/120VA; OVERLOAD RELAY		1.0000	EA	167.8100	167.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							167.81	
				Invoice Items	1				
9758950001	ACCT 819283128 - TRNSFRMR 750VA, 240VAC, 480VAC	Edit		01/05/2026	01/20/2026	01/20/2026			318.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - TRNSFRMR 750VA, 240VAC, 480VAC		1.0000	EA	318.9000	318.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							318.90	
				Invoice Items	1				
9763907509	ACCT 819283128 - HAND CLEANER, QTY/1 & SOAP DISPENSER QTY/3	Edit		01/08/2026	01/20/2026	01/20/2026			591.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - HAND CLEANER, QTY/1 & SOAP DISPENSER QTY/3		1.0000	EA	591.3600	591.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							591.36	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9764197472	ACCT 819283128 - SOCKET FLATHEAD SCREW PK50	Edit		01/08/2026	01/20/2026	01/20/2026			13.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SOCKET FLATHEAD SCREW PK50		1.0000	EA	13.7700	13.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							13.77	
	Invoice Items			1					
9764610953	ACCT 819283128 - IEC MAG CONTACTOR, OVERLOAD RELAY, THERMAL	Edit		01/08/2026	01/20/2026	01/20/2026			230.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - IEC MAG CONTACTOR, OVERLOAD RELAY, THERMAL		1.0000	EA	230.7200	230.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							230.72	
	Invoice Items			1					
9765248134	ACCT 819283128 - HAND SOAP 1 GAL, LABEL/RIBBON WHITE CARTRIDGE	Edit		01/09/2026	01/20/2026	01/20/2026			224.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - HAND SOAP 1 GAL, LABEL/RIBBON WHITE CARTRIDGE		1.0000	EA	224.9100	224.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							59.79	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							165.12	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals									9
Invoices									\$2,401.51
Vendor 1760 - GROW CEDAR VALLEY									
2026-00000924	FY26/27 Professional Services Agreement	Edit		12/16/2025	01/20/2026	01/20/2026			87,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26/27 Professional Services Agreement		1.0000	EA	87,100.0000	87,100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2026-00000924	FY26/27 Professional Services Agreement	Edit		12/16/2025	01/20/2026	01/20/2026			87,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)							87,100.00	
	Invoice Items			1					
Vendor 1760 - GROW CEDAR VALLEY				Totals		Invoices	1		\$87,100.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104430	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		12/30/2025	01/20/2026	01/20/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
104435	QUARTERLY ALARM CHARGES-YOUNG ARENA	Edit		12/30/2025	01/20/2026	01/20/2026			183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES-YOUNG ARENA		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							183.00	
	Invoice Items			1					
104639	TESTED FIRE ALARM SYSTEM	Edit		01/07/2026	01/20/2026	01/20/2026			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TESTED FIRE ALARM SYSTEM		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							305.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL				Totals		Invoices	3		\$563.00
Vendor 22044 - HENDERSON PRODUCTS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434811	STREET STOCK-MUDFLAP (4)	Edit		11/25/2025	01/20/2026	01/20/2026			480.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREET STOCK-MUDFLAP (4)		1.0000	EA	480.8800	480.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							480.88	
	Invoice Items			1					
Vendor		22044 - HENDERSON PRODUCTS INC	Totals			Invoices	1		\$480.88
Vendor	23060 - HERITAGE PETROLEUM LLC								
1336413	DYED USLD #2 (7,800 GAL)	Edit		12/02/2025	01/20/2026	01/20/2026			18,417.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED USLD #2 (7,800 GAL)		1.0000	EA	18,417.2800	18,417.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,417.28	
	Invoice Items			1					
1337798	DYED USLD #2 W/ COLD ADDITIVE (4502 GAL)	Edit		12/03/2025	01/20/2026	01/20/2026			10,630.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED USLD #2 W/ COLD ADDITIVE (4502 GAL)		1.0000	EA	10,630.0700	10,630.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							10,630.07	
	Invoice Items			1					
1339425	87 E10 REGULAR UNLEADED (8005 GAL)	Edit		12/05/2025	01/20/2026	01/20/2026			16,167.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 87 E10 REGULAR UNLEADED (8005 GAL)		1.0000	EA	16,167.4700	16,167.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							16,167.47	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1344592	87 E10 REGULAR UNLEADED (8004 GAL)	Edit		12/16/2025	01/20/2026	01/20/2026			14,977.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 87 E10 REGULAR UNLEADED (8004 GAL)		1.0000	EA	14,977.6400	14,977.64			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							14,977.64	
			Invoice Items		1				
1345375	DYED USLD #2 (7507 GAL)	Edit		12/27/2025	01/20/2026	01/20/2026			17,441.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DYED USLD #2 (7507 GAL)		1.0000	EA	17,441.6800	17,441.68			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,441.68	
			Invoice Items		1				
Vendor 23060 - HERITAGE PETROLEUM LLC			Totals			Invoices	5		\$77,634.14
Vendor 223414	PREMIUM REAR LOAD 6244P; 6241P; 6238P	Edit		12/17/2025	01/20/2026	01/20/2026			1,571.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PREMIUM REAR LOAD 6244P; 6241P; 6238P		1.0000	EA	1,571.1700	1,571.17			
	G/L Account				Project			Amount	
	525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							1,571.17	
			Invoice Items		1				
Vendor 23220 - IMPACT ENVIRONMENTAL GROUP INC			Totals			Invoices	1		\$1,571.17
Vendor 7861	122225 - BUILD SLEEVE - S.O. NO. 06732	Edit		12/22/2025	01/20/2026	01/20/2026			984.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 122225 - BUILD SLEEVE - S.O. NO. 06732		1.0000	EA	984.0000	984.00			
	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)							984.00	
			Invoice Items		1				
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC			Totals			Invoices	1		\$984.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC			Totals			Invoices			



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92941904	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			16.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.7300	16.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.73	
	Invoice Items			1					
92941905	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			12.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.0200	12.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.02	
	Invoice Items			1					
92941906	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			8.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	8.4600	8.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.46	
	Invoice Items			1					
92941907	YOUTH PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			8.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	8.4800	8.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.48	
	Invoice Items			1					
92941908	YOUTH PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			10.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.3700	10.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.37	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92941909	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			174.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	174.9800	174.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							174.98	
	Invoice Items			1					
92941910	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			19.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.0200	19.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.02	
	Invoice Items			1					
92941911	ADULT PRINT	Edit		12/18/2025	01/20/2026	01/20/2026			537.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	537.2300	537.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							537.23	
	Invoice Items			1					
93110525	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			22.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	22.9600	22.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.96	
	Invoice Items			1					
93110526	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			136.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	136.2300	136.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							136.23	
	Invoice Items			1					



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93110527	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			16.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	16.4000	16.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.40	
	Invoice Items			1					
93110528	TEEN PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.50	
	Invoice Items			1					
93110529	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			12.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.1300	12.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.13	
	Invoice Items			1					
93110530	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			114.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	114.4600	114.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							114.46	
	Invoice Items			1					
93110531	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			48.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	48.0700	48.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.07	
	Invoice Items			1					



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93110532	ADULT PRINT	Edit		12/23/2025	01/20/2026	01/20/2026			17.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4200	17.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.42	
	Invoice Items			1					
93207740	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			11.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4900	11.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.49	
	Invoice Items			1					
93207741	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			21.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	21.8700	21.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.87	
	Invoice Items			1					
93207742	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			19.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.8000	19.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.80	
	Invoice Items			1					
93207743	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			9.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	9.9100	9.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.91	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93207744	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.50	
	Invoice Items			1					
93207745	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			16.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.5100	16.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.51	
	Invoice Items			1					
93207746	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			14.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.7000	14.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.70	
	Invoice Items			1					
93207747	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			21.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	21.0100	21.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.01	
	Invoice Items			1					
93207748	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			9.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	9.3500	9.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93207749	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			16.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.8700	16.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.87	
	Invoice Items			1					
93207750	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			17.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4800	17.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.48	
	Invoice Items			1					
93207751	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.51	
	Invoice Items			1					
93207752	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			35.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.2800	35.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.28	
	Invoice Items			1					
93207753	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			72.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	72.5800	72.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							72.58	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93207754	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			52.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.0800	52.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.08	
	Invoice Items			1					
93234190	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			68.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	68.0300	68.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							68.03	
	Invoice Items			1					
93234191	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			15.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.1400	15.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.14	
	Invoice Items			1					
93236182	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			9.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	9.8200	9.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.82	
	Invoice Items			1					
93236183	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			47.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	47.3700	47.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							47.37	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93236184	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			23.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	23.5300	23.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.53	
	Invoice Items			1					
93236185	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			16.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	16.2200	16.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.22	
	Invoice Items			1					
93236186	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			59.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	59.0700	59.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.07	
	Invoice Items			1					
93236187	YOUTH PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			77.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	77.6100	77.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							77.61	
	Invoice Items			1					
93236188	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			27.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	27.3200	27.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							27.32	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93236189	TEEN PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			64.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	64.6100	64.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							64.61	
	Invoice Items			1					
93236192	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			68.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.9100	68.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.91	
	Invoice Items			1					
93236193	ADULT PRINT	Edit		12/29/2025	01/20/2026	01/20/2026			305.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	305.7500	305.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							305.75	
	Invoice Items			1					
93344119	YOUTH PRINT	Edit		01/02/2026	01/20/2026	01/20/2026			16.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.5900	16.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.59	
	Invoice Items			1					
93412077	ADULT PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			109.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	109.5200	109.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							109.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93412078	YOUTH PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			27.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	27.5400	27.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							27.54	
	Invoice Items			1					
93412079	TEEN PRINT	Edit		01/05/2026	01/20/2026	01/20/2026			177.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	177.1500	177.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							177.15	
	Invoice Items			1					
93456852	YOUTH PRINT	Edit		01/06/2026	01/20/2026	01/20/2026			14.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.24	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC		Totals				Invoices	48		\$2,651.82
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC									
1101341807	SNS VCENTER SERVER MAINTENANCE AGREEMENT	Edit		12/09/2025	01/20/2026	01/20/2026			14,363.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNS VCENTER SERVER MAINTENANCE AGREEMENT		1.0000	EA	14,363.2000	14,363.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							14,363.20	
	Invoice Items			1					
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC		Totals				Invoices	1		\$14,363.20
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M26-C280491	ANNUAL 2026 IAPE MEMBERSHIP FOR R. MULLER	Edit		01/11/2026	01/20/2026	01/20/2026			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL 2026 IAPE MEMBERSHIP FOR R. MULLER		1.0000	EA	65.0000	65.00			
	G/L Account					Project		Amount	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							65.00	
			Invoice Items		1				
M26-C691191	ANNUAL 2026 IAPE MEMBERSHIP FOR M. BOESEN	Edit		01/11/2026	01/20/2026	01/20/2026			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL 2026 IAPE MEMBERSHIP FOR M. BOESEN		1.0000	EA	65.0000	65.00			
	G/L Account					Project		Amount	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							65.00	
			Invoice Items		1				
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals							Invoices	2	\$130.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P96289	CREDIT ON CORE - 04P962649	Edit		05/19/2025	01/20/2026	01/20/2026			(87.98)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT ON CORE - 04P962649		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				
04P103311	FUEL FILTER ASSY (151815)	Edit		12/15/2025	01/20/2026	01/20/2026			794.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL FILTER ASSY (151815)		1.0000	EA	794.9700	794.97			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							794.97	
			Invoice Items		1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$706.99
Vendor 5951 - INVISION ARCHITECTURE									



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1039160	Design Development	Edit		12/31/2025	01/20/2026	01/20/2026			46,834.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Design Development		1.0000	EA	46,834.5000	46,834.50			
	G/L Account				Project			Amount	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							46,834.50	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE				Totals		Invoices	1		\$46,834.50
Vendor 5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS									
FY2026	FY2026 DUES	Edit		01/06/2026	01/20/2026	01/20/2026			180.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY2026 DUES		1.0000	EA	180.0000	180.00			
	G/L Account				Project			Amount	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							180.00	
	Invoice Items			1					
Vendor 5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS				Totals		Invoices	1		\$180.00
Vendor 8071 - IOWA CHAPTER OF NAHRO									
01012026	S8- NAHRO Individual Membership	Edit		01/01/2026	01/20/2026	01/20/2026			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S8- NAHRO Individual Membership		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							100.00	
	Invoice Items			1					
01022026	NAHRO Membership	Edit		01/01/2026	01/20/2026	01/20/2026			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-NAHRO		1.0000	EA	120.0000	120.00			
	G/L Account				Project			Amount	
	283-13-5450 1391 (Housing Programs-Housing Authority-Ridgeway Towers Dues & Memberships)							120.00	
	Conversion Item - S8-NAHRO		1.0000	EA	180.0000	180.00			
	G/L Account				Project			Amount	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							180.00	
	Invoice Items			2					
Vendor 8071 - IOWA CHAPTER OF NAHRO				Totals		Invoices	2		\$400.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1468	327 E. Mullan Ave.	Edit		10/31/2025	01/20/2026	01/20/2026			4,999.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 327 E. Mullan Ave.		1.0000	EA	4,999.0000	4,999.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)			4,999.00	
	Invoice Items				1				
1489	518 Hammond Ave.	Edit		12/31/2025	01/20/2026	01/20/2026			4,999.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 518 Hammond Ave.		1.0000	EA	4,999.0000	4,999.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)			4,999.00	
	Invoice Items				1				
1510	315 Lulu St.	Edit		01/12/2026	01/20/2026	01/20/2026			1,732.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 315 Lulu St.		1.0000	EA	1,732.1800	1,732.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)			1,732.18	
	Invoice Items				1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 3
									\$11,730.18
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10996	TRUSTEE MEMBERSHIP	Edit		01/05/2026	01/20/2026	01/20/2026			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUSTEE MEMBERSHIP		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							30.00	
	Invoice Items				1				
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals									Invoices 1
									\$30.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24684	EDA GRANT ADMINISTRATION	Edit		12/31/2025	01/20/2026	01/20/2026	01/12/2026		174.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	174.2700	174.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)			174.27	
	Invoice Items				1				



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Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals				Invoices				1	\$174.27
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB103125T016	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/20/2026	01/20/2026			1,746.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,746.4800	1,746.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,746.48	
	Invoice Items			1					
BBAR103125T015	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/20/2026	01/20/2026			11,549.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,549.4300	11,549.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							11,549.43	
	Invoice Items			1					
BB113025T01	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			1,661.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,661.7100	1,661.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,661.71	
	Invoice Items			1					
BB113025T014	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			13,900.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,900.2700	13,900.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							13,900.27	
	Invoice Items			1					
BB113025T016	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			1,112.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,112.7800	1,112.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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BB113025T016	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			1,112.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,112.78	
			Invoice Items	1					
BB113025T04	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			3,440.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,440.5000	3,440.50			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							3,440.50	
			Invoice Items	1					
BB113025T09	CONT 1088 FIBER/BACKBONE	Edit		12/17/2025	01/20/2026	01/20/2026			732.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	732.6700	732.67			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							732.67	
			Invoice Items	1					
BB11302025T04	CONT 1088 FIBER/BACKBONE	Edit		12/18/2025	01/20/2026	01/20/2026			1,032.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,032.4800	1,032.48			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,032.48	
			Invoice Items	1					
BBAR103125T010	CONT 1088 FIBER/BACKBONE	Edit		12/30/2025	01/20/2026	01/20/2026			2,439.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,439.5500	2,439.55			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,439.55	
			Invoice Items	1					



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BBAR103125T010a	CONT 1088 FIBER/BACKBONE	Edit		12/30/2025	01/20/2026	01/20/2026			5,600.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,600.5400	5,600.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							5,600.54	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	10			\$43,216.41
Vendor 748 - JOHNSTONE SUPPLY									
W032181	BOILER - ART CENTER	Edit		01/05/2026	01/20/2026	01/20/2026	01/09/2026		344.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER - ART CENTER		1.0000	EA	344.6400	344.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							344.64	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	2			\$370.70
Vendor 9948 - JORSON & CARLSON CO INC									
W033522	PARTS	Edit		01/05/2026	01/20/2026	01/20/2026			26.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	26.0600	26.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							26.06	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices	1			\$138.96
Vendor 755 - KAREN'S PRINT-RITE									
0765609	BLADES SHARPENED	Edit		01/05/2026	01/20/2026	01/20/2026			138.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	138.9600	138.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.96	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices	1			\$138.96



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188264	WFR EMS Patient care notes	Edit		01/12/2026	01/20/2026	01/20/2026			364.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Patient care notes		1.0000	EA	364.3000	364.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							364.30	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices		1		\$364.30
Vendor 21366 - KARL EMERGENCY VEHICLES									
13750	13750 - T-SERIES SURFACEMT DUO BLU/WHT (10), RED/WHT (10)	Edit		12/17/2025	01/20/2026	01/20/2026			2,308.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 13750 - T-SERIES SURFACEMT DUO BLU/WHT (10), RED/WHT (10)		1.0000	EA	2,308.4000	2,308.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							2,308.40	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals					Invoices		1		\$2,308.40
Vendor 791 - KW ELECTRIC INC									
7722	FIX SIGNALS AT DANE ST & US 63	Edit		12/31/2025	01/20/2026	01/20/2026			925.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIX SIGNALS AT DANE ST & US 63		1.0000	EA	925.4400	925.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							925.44	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals					Invoices		1		\$925.44
Vendor 6845 - KWIK TRIP INC.									
3285515	FUEL CHARGES 12.2025	Edit		01/02/2026	01/20/2026	01/20/2026			22.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL CHARGES 12.2025		1.0000	EA	22.7300	22.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							22.73	
	Invoice Items			1					
Vendor 6845 - KWIK TRIP INC. Totals					Invoices		1		\$22.73



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 814 - LAWSON PRODUCTS INC									
9313052115	BOLTS, NUTS, CABLE TIMES, MISC. FASTENERS (575)	Edit		12/09/2025	01/20/2026	01/20/2026			683.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLTS, NUTS, CABLE TIMES, MISC. FASTENERS (575)		1.0000	EA	683.2500	683.25			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							683.25	
	Invoice Items					1			
9313063599	PLOW BOLT (50)	Edit		12/12/2025	01/20/2026	01/20/2026			72.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLOW BOLT (50)		1.0000	EA	72.5000	72.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							72.50	
	Invoice Items					1			
9313063600	SHOP RESTOCK - STEEL FLAT WASHERS (200)	Edit		12/12/2025	01/20/2026	01/20/2026			41.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP RESTOCK - STEEL FLAT WASHERS (200)		1.0000	EA	41.3300	41.33			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							41.33	
	Invoice Items					1			
9313071993	SHOP SUPPLIES-SHANKS, CARBIDE BUR, ETC.	Edit		12/16/2025	01/20/2026	01/20/2026			108.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLIES-SHANKS, CARBIDE BUR, ETC.		1.0000	EA	108.4200	108.42			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							108.42	
	Invoice Items					1			
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	4		\$905.50
Vendor 8889 - LOCKSPERTS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17037	010526 - CORBIN L1001GRM, SPLIT RING LUCK, KW1NP JET	Edit		01/05/2026	01/20/2026	01/20/2026			39.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 010526 - CORBIN L1001GRM, SPLIT RING LUCK, KW1NP JET		1.0000	EA	39.0600	39.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							39.06	
	Invoice Items					1			
17070	KEY CAPS	Edit		01/06/2026	01/20/2026	01/20/2026			37.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY CAPS		1.0000	EA	37.5500	37.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							37.55	
	Invoice Items					1			
17167	5TH ST PARKING RAMP - MISC PARTS	Edit		01/09/2026	01/20/2026	01/20/2026	01/12/2026		24.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5TH ST PARKING RAMP - MISC PARTS		1.0000	EA	24.0500	24.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							24.05	
	Invoice Items					1			
17171	5TH ST PARKING RAMP SERVICE CALL	Edit		01/09/2026	01/20/2026	01/20/2026	01/12/2026		177.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5TH ST PARKING RAMP SERVICE CALL		1.0000	EA	177.2400	177.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							177.24	
	Invoice Items					1			
17161	5TH ST PAKRING RAMP - RE-KEY	Edit		01/20/2026	01/20/2026	01/20/2026	01/12/2026		34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5TH ST PAKRING RAMP - RE-KEY		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17161	5TH ST PAKRING RAMP - RE-KEY	Edit		01/20/2026	01/20/2026	01/20/2026	01/12/2026		34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							34.00	
	Invoice Items			1					
Vendor 7218 - LUMEN				Vendor 8889 - LOCKSPERTS INC Totals		Invoices		5	\$311.90
333849828 JAN 26	TELECOM - BROADBAND BUSINESS	Edit		01/01/2026	01/20/2026	01/20/2026	01/01/2026		249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - BROADBAND BUSINESS		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							249.00	
	Invoice Items			1					
Vendor 7218 - LUMEN				Vendor 7218 - LUMEN Totals		Invoices		1	\$249.00
Vendor 12140 - M-B COMPANIES, INC									
300417	PRESSURE TRANSDUCER, M-B BROOM	Edit		12/17/2025	01/20/2026	01/20/2026	01/07/2026		187.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE TRANSDUCER, M-B BROOM		1.0000	EA	187.6900	187.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							187.69	
	Invoice Items			1					
Vendor 12140 - M-B COMPANIES, INC				Vendor 12140 - M-B COMPANIES, INC Totals		Invoices		1	\$187.69
Vendor 11352 - MAIDPRO									
23144825	CLEANING FEE RTC 1.8.26	Edit		01/08/2026	01/20/2026	01/20/2026			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 1.8.26		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO				Vendor 11352 - MAIDPRO Totals		Invoices		1	\$135.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC				Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices		1	\$135.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24351785	CONCESSIONS-YOUNG ARENA	Edit		01/07/2026	01/20/2026	01/20/2026			3,537.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	3,537.3800	3,537.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							3,537.38	
	Invoice Items			1					
2440231	CONCESSIONS-YOUNG ARENA	Edit		01/10/2026	01/20/2026	01/20/2026			457.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	457.7600	457.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							457.76	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		2		\$3,995.14
Vendor 22896 - MCCLURE ENGINEERING CO									
164960	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		12/29/2025	01/20/2026	01/20/2026	01/12/2026		70,841.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS		1.0000	EA	70,841.5000	70,841.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							70,841.50	
	Invoice Items			1					
Vendor 22896 - MCCLURE ENGINEERING CO Totals					Invoices		1		\$70,841.50
Vendor 8147 - MEDIACOM									
2026-00000962	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		01/09/2026	01/20/2026	01/20/2026			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$5.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 885 - MENARDS									
68822	IMPACT 1/2, IMPACT 3/4	Edit		12/19/2025	01/20/2026	01/20/2026			38.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMPACT 1/2, IMPACT 3/4		1.0000	EA	38.9400	38.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							38.94	
	Minor Equipment & Supplies)								
	Invoice Items			1					
68827_WMSD	ACCT 30400314 - 1/2X2X4 RTD SHTG	Edit		12/19/2025	01/20/2026	01/20/2026			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 1/2X2X4 RTD SHTG		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water							8.99	
	Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)								
	Invoice Items			1					
69279	GREENBELT LAKE & PAUL HUTING REC SIGNAGE	Edit		12/31/2025	01/20/2026	01/20/2026			1,929.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREENBELT LAKE & PAUL HUTING REC SIGNAGE		1.0000	EA	1,929.5800	1,929.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks							1,929.58	
	Lumber/Wood & Insulation)								
	Invoice Items			1					
69452_WMSD	ACCT 30400314 - J-HOOK PADDED TDOWN, MAX DUCT TAPE 2PK	Edit		01/05/2026	01/20/2026	01/20/2026			106.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - J-HOOK PADDED TDOWN, MAX DUCT TAPE 2PK		1.0000	EA	106.9800	106.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							47.04	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							59.94	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					



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69453	SDS/DRILL BIT, HEXX NUT, HEX BOLT, DROP IN SET TOOL, WASHER, ANC	Edit		01/05/2026	01/20/2026	01/20/2026			61.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SDS/DRILL BIT, HEXX NUT, HEX BOLT, DROP IN SET TOOL, WASHER, ANC		1.0000	EA	61.1800	61.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1535 (Road Use Tax-Street Department-Snow Removal Hardware Items)							61.18	
			Invoice Items		1				
69464 1/26	SLEDGE HAMMER	Edit		01/05/2026	01/20/2026	01/20/2026	01/12/2026		32.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLEDGE HAMMER		1.0000	EA	32.9800	32.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							32.98	
			Invoice Items		1				
69465	WAX AND RAGS	Edit		01/05/2026	01/20/2026	01/20/2026	01/12/2026		34.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WAX AND RAGS		1.0000	EA	34.9200	34.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1569 (Local Option Sales Tax-City Engineer-City Engineer Vehicle Replacement Parts)							34.92	
			Invoice Items		1				
69488_WMSD	ACCT 30400314 - 140Z CARB/CHOKE CLEANER QTY X3	Edit		01/06/2026	01/20/2026	01/20/2026			11.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 140Z CARB/CHOKE CLEANER QTY X3		1.0000	EA	11.5200	11.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							11.52	
			Invoice Items		1				



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69491	ACCT 30400314 - PURDY WHITE DOVE 4PK, BULLS EYE PRIMER	Edit		01/06/2026	01/20/2026	01/20/2026			41.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PURDY WHITE DOVE 4PK, BULLS EYE PRIMER		1.0000	EA	41.3600	41.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							41.36	
	Invoice Items					1			
69502	ACCT 30400314 - 3PK SCOUR PADS, XT TIP NOZZLE, HYDROFLEX HOSE	Edit		01/06/2026	01/20/2026	01/20/2026			82.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 3PK SCOUR PADS, XT TIP NOZZLE, HYDROFLEX HOSE		1.0000	EA	82.8700	82.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							69.97	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							12.90	
	Invoice Items					1			
69508	ACCT 30400314 - PURDY CLEARCUT TAS, BULLS EYE PRIMER, PAINT WHITE	Edit		01/06/2026	01/20/2026	01/20/2026			85.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PURDY CLEARCUT TAS, BULLS EYE PRIMER, PAINT WHITE		1.0000	EA	85.7900	85.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							85.79	
	Invoice Items					1			
69515	SOUTH HILLS MAINT BUILDING WORK BENCH	Edit		01/06/2026	01/20/2026	01/20/2026			220.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT BUILDING WORK BENCH		1.0000	EA	220.6700	220.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69515	SOUTH HILLS MAINT BUILDING WORK BENCH	Edit		01/06/2026	01/20/2026	01/20/2026			220.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1549 (General Fund-Leisure Services-Golf Courses Lumber/Wood & Insulation)							220.67	
			Invoice Items		1				
69535	TODD'S OFFICE VELCRO STRIP	Edit		01/07/2026	01/20/2026	01/20/2026			8.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TODD'S OFFICE VELCRO STRIP		1.0000	EA	8.5600	8.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							8.56	
			Invoice Items		1				
69538	ACCT 30400314 - CLEANING SUPPLIES, GARAGE DOOR STOP, CROSS BRACE	Edit		01/07/2026	01/20/2026	01/20/2026			234.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CLEANING SUPPLIES, GARAGE DOOR STOP, CROSS BRACE		1.0000	EA	234.9800	234.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							170.41	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							64.57	
			Invoice Items		1				
69549	CLOCK FOR SHOP & PIPE FOR CHAINSAW MILL	Edit		01/07/2026	01/20/2026	01/20/2026			63.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLOCK FOR SHOP & PIPE FOR CHAINSAW MILL		1.0000	EA	63.9700	63.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							63.97	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69550-2026	INSULATION	Edit		01/07/2026	01/20/2026	01/20/2026			53.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSULATION		1.0000	EA	53.8900	53.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			53.89	
				Invoice Items	1				
69575	VINYL, JOINT TAPE	Edit		01/07/2026	01/20/2026	01/20/2026			33.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VINYL, JOINT TAPE		1.0000	EA	33.1300	33.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			33.13	
				Invoice Items	1				
69576	SOUTH HILLS BUILDING WORK BENCH	Edit		01/07/2026	01/20/2026	01/20/2026			106.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS BUILDING WORK BENCH		1.0000	EA	106.8700	106.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1549 (General Fund-Leisure Services-Golf Courses Lumber/Wood & Insulation)							106.87	
				Invoice Items	1				
69577	SPRAY PAINT	Edit		01/07/2026	01/20/2026	01/20/2026			11.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY PAINT		1.0000	EA	11.7200	11.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							11.72	
				Invoice Items	1				
69617_WMSD	ACCT 30400314 - MECHANICS TOOL SET	Edit		01/08/2026	01/20/2026	01/20/2026			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - MECHANICS TOOL SET		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							89.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69619-2026	SOUTH HILLS MAINT BUILDING SUPPLIES	Edit		01/08/2026	01/20/2026	01/20/2026			6.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT BUILDING SUPPLIES		1.0000	EA	6.4600	6.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							6.46	
				Invoice Items	1				
69629	SOUTH HILLS WORK BENCH	Edit		01/08/2026	01/20/2026	01/20/2026			20.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS WORK BENCH		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							20.47	
				Invoice Items	1				
69642	MAINTENANCE SUPPLIES	Edit		01/08/2026	01/20/2026	01/20/2026			20.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	20.9300	20.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							20.93	
				Invoice Items	1				
69661	ACCT 30400314 - 72X72 FT GRAY, TEC WALL BASE ADHESIVE	Edit		01/09/2026	01/20/2026	01/20/2026			117.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 72X72 FT GRAY, TEC WALL BASE ADHESIVE		1.0000	EA	117.9700	117.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							117.97	
				Invoice Items	1				
69672	SCREWS	Edit		01/09/2026	01/20/2026	01/20/2026			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69672	SCREWS	Edit		01/09/2026	01/20/2026	01/20/2026			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		5.98	
			Invoice Items	1					
69674	SOUTH HILLS MAINT BUILDING	Edit		01/09/2026	01/20/2026	01/20/2026			100.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT BUILDING		1.0000	EA	100.6400	100.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							100.64	
			Invoice Items	1					
Vendor 885 - MENARDS Totals						Invoices	26		\$3,531.34
Vendor 336 - MERCY ONE									
M01039516	WFR EMS Medications	Edit		01/12/2026	01/20/2026	01/20/2026			2,890.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medications		1.0000	EA	2,890.6900	2,890.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,890.69	
			Invoice Items	1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$2,890.69
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
85778	PRE-EMPLOYMENT TESTING - TEFF	Edit		12/12/2025	01/20/2026	01/20/2026			2,178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT TESTING - TEFF		1.0000	EA	2,178.0000	2,178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							2,178.00	
			Invoice Items	1					
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals						Invoices	1		\$2,178.00
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-1	January Property Taxes	Edit		01/20/2026	01/20/2026	01/20/2026			8,394.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - January Property Taxes		1.0000	EA	8,394.9900	8,394.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							8,394.99	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals									
						Invoices	1		\$8,394.99
Vendor 911 - MIDAMERICAN ENERGY									
574837638	11/10/25-12/11/25 GAS PUMPS	Edit		12/11/2025	01/20/2026	01/20/2026			73.59
	ACCT# 00851-70005								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/10/25-12/11/25 GAS PUMPS ACCT# 00851-70005		1.0000	EA	73.5900	73.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							73.59	
	Invoice Items			1					
574838321	ACCT 01310-69026 91 W 11TH CABINET 12-11-25	Edit		12/11/2025	01/20/2026	01/20/2026			60.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 01310-69026 91 W 11TH CABINET 12-11-25		1.0000	EA	60.2800	60.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							60.28	
	Invoice Items			1					
575305459	BRYNES POOL - UTILITIES 11/20-12/23/25	Edit		12/23/2025	01/20/2026	01/20/2026	01/12/2026		190.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRYNES POOL - UTILITIES 11/20-12/23/25		1.0000	EA	190.0500	190.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							190.05	
	Invoice Items			1					



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575450795	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 11/25/25 - 12/30/25	Edit		12/30/2025	01/20/2026	01/20/2026			233.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE; 11/25/25 - 12/30/25		1.0000	EA	233.3800	233.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							233.38	
	Invoice Items				1				
575458365	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 11/25/25 - 12/30/25	Edit		12/30/2025	01/20/2026	01/20/2026			450.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE; 11/25/25 - 12/30/25		1.0000	EA	450.5500	450.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							450.55	
	Invoice Items				1				
575481125	ACCT 88230-98004 - 834 WESTFIELD AVE; 11/25/25 - 12/30/25	Edit		12/30/2025	01/20/2026	01/20/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE; 11/25/25 - 12/30/25		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				
12312025	ACCT #31621-68007 OCT-NOV BILLING	Edit		12/31/2025	01/20/2026	01/20/2026			3,889.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT #31621-68007 OCT- NOV BILLING		1.0000	EA	3,889.9600	3,889.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							3,889.96	
	Invoice Items				1				



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123125_WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - NOV-DEC 2025	Edit		12/31/2025	01/20/2026	01/20/2026			99,097.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 01390-10008 - MIDAMERICAN MONTHLY - NOV-DEC 2025		1.0000	EA	99,097.4400	99,097.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							99,097.44	
	Invoice Items			1					
575497453	ACCT 19981-13042 METER NO. S98723596	Edit		12/31/2025	01/20/2026	01/20/2026			11.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 19981-13042 METER NO. S98723596		1.0000	EA	11.8800	11.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.88	
	Invoice Items			1					
575532178	UTILITIES 415 E 7TH ST	Edit		01/02/2026	01/20/2026	01/20/2026			230.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	230.5400	230.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							230.54	
	Invoice Items			1					
575538592	RATH BUILDING - UTILITIES 1442 SYCAMORE 12/1-1/2/26	Edit		01/02/2026	01/20/2026	01/20/2026	01/09/2026		277.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RATH BUILDING - UTILITIES 1442 SYCAMORE 12/1-1/2/26		1.0000	EA	277.2500	277.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							277.25	
	Invoice Items			1					
575540507	UTILITIES LINCOLN ST CAMERA	Edit		01/02/2026	01/20/2026	01/20/2026			11.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST CAMERA		1.0000	EA	11.4700	11.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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575540507	UTILITIES LINCOLN ST CAMERA	Edit		01/02/2026	01/20/2026	01/20/2026			11.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.47	
			Invoice Items	1					
575548574	MAINT SHOP - UTILITIES 12/1-1/2/26	Edit		01/02/2026	01/20/2026	01/20/2026	01/09/2026		982.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINT SHOP - UTILITIES 12/1-1/2/26		1.0000	EA	982.3700	982.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							982.37	
			Invoice Items	1					
575564572	UTILITIES 408 E 6TH ST	Edit		01/02/2026	01/20/2026	01/20/2026			2,571.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 408 E 6TH ST		1.0000	EA	2,571.3300	2,571.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							2,571.33	
			Invoice Items	1					
575574801	WCA BOATHOUSE UTILITIES 12/01/2025-01/02/2026	Edit		01/02/2026	01/20/2026	01/20/2026			1,007.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA BOATHOUSE UTILITIES 12/01/2025-01/02/2026		1.0000	EA	1,007.6900	1,007.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							1,007.69	
			Invoice Items	1					
575602113	ACCT 22651-36009 - 251 CEDAR BEND ST; 12/2/25 - 1/5/26	Edit		01/05/2026	01/20/2026	01/20/2026			112.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST; 12/2/25 - 1/5/26		1.0000	EA	112.3800	112.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							112.38	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575647830	ACCT 02940-40007 - 3650 LEVERSEE RD; 12/3/25 - 01/06/26	Edit		01/06/2026	01/20/2026	01/20/2026			161.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD; 12/3/25 - 01/06/26		1.0000	EA	161.8900	161.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							161.89	
	Invoice Items				1				
575687992	COURIER PARKING RAMP - UTILITIES12/1-1/2/26	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		2,572.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER PARKING RAMP - UTILITIES12/1-1/2/26		1.0000	EA	2,572.0300	2,572.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							2,572.03	
	Invoice Items				1				
575730605	UTILITIES 348 N ELK RUN RD	Edit		01/07/2026	01/20/2026	01/20/2026			465.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	465.0500	465.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							465.05	
	Invoice Items				1				
575773665	ACCT 07030-18029 - 3260 LAFAYETTE ST; 12/5/25 - 01/08/26	Edit		01/08/2026	01/20/2026	01/20/2026			196.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST; 12/5/25 - 01/08/26		1.0000	EA	196.1500	196.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							196.15	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000956	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		01/12/2026	01/20/2026	01/20/2026			1,796.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,796.4600	1,796.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							114.26	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							82.38	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							704.89	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							894.93	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 21 \$114,401.74
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0356873	MATERIAL FOR THE PAUL HUTING SIGN	Edit		12/11/2025	01/20/2026	01/20/2026			3,560.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATERIAL FOR THE PAUL HUTING SIGN		1.0000	EA	3,560.5000	3,560.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4105 2168 (FYE2023 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							3,560.50	
	Invoice Items			1					
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals									Invoices 1 \$3,560.50
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
258016	CITY HALL - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - JANITORIAL		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
	Invoice Items			1					



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258017	POLICE TRAINING CTR - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
			Invoice Items		1				
258019	ACCT WWASTEMGMT - MONTHLY JANITORIAL SVCES - JANUARY 2026	Edit		01/06/2026	01/20/2026	01/20/2026			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SVCES - JANUARY 2026		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
			Invoice Items		1				
258084	PARKING RAMP/SKYWALK - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
			Invoice Items		1				
258085	VETS MEMORIAL - JANITORIAL DECEMBER 2025	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		503.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VETS MEMORIAL - JANITORIAL DECEMBER 2025		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							503.60	
			Invoice Items		1				



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258086	CARNAGIE - JANITORIAL	Edit		01/06/2026	01/20/2026	01/20/2026	01/09/2026		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNAGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
				Invoice Items	1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$11,408.62
Vendor 2274 - MIDWEST TAPE									
508191013	AUDIOBOOKS	Edit		12/18/2025	01/20/2026	01/20/2026			41.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	41.1900	41.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							41.19	
				Invoice Items	1				
508191015	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			111.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	111.9200	111.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							111.92	
				Invoice Items	1				
508191016	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			86.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	86.5100	86.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							86.51	
				Invoice Items	1				
508191017	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			206.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	206.8800	206.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							206.88	
				Invoice Items	1				
508191018	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			146.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	146.0500	146.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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508191018	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			146.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							146.05	
	Invoice Items			1					
508191019	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			76.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	76.5800	76.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							76.58	
	Invoice Items			1					
508191270	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			177.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	177.4600	177.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							177.46	
	Invoice Items			1					
508191271	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			74.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	74.3700	74.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							74.37	
	Invoice Items			1					
508191272	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			46.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	46.6200	46.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							46.62	
	Invoice Items			1					
508191273	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508191274	DVDS	Edit		12/18/2025	01/20/2026	01/20/2026			49.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.6200	49.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.62	
	Invoice Items			1					
508252192	HOOPLA USAGE - DECEMBER 2025	Edit		12/31/2025	01/20/2026	01/20/2026			3,904.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOPLA USAGE - DECEMBER 2025		1.0000	EA	3,904.1900	3,904.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)							3,904.19	
	Invoice Items			1					
508257827	AUDIOBOOKS	Edit		01/02/2026	01/20/2026	01/20/2026			111.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	111.3800	111.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							111.38	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE	Totals	Invoices	13		\$5,071.78
Vendor	912 - MIDWEST WHEEL CO.								
4431149-00	MONITOR LCD - 171325	Edit		12/04/2025	01/20/2026	01/20/2026			355.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONITOR LCD - 171325		1.0000	EA	355.3200	355.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							355.32	
	Invoice Items			1					
			Vendor	912 - MIDWEST WHEEL CO.	Totals	Invoices	1		\$355.32
Vendor	20324 - MILLER WINDOW SERVICE								
136999	WINDOW CLEANING - LOWER ENTRY	Edit		12/15/2025	01/20/2026	01/20/2026			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136999	WINDOW CLEANING - LOWER ENTRY	Edit		12/15/2025	01/20/2026	01/20/2026			38.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							38.00	
Invoice Items				1					
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$38.00
Vendor 12141 - MIRACLE WATERLOO, INC.									
3065	VEHICLE WASHES DEC 2025	Edit		01/06/2026	01/20/2026	01/20/2026			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VEHICLE WASHES DEC 2025		1.0000	EA	99.0000	99.00			
G/L Account				Project		Amount			
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)						99.00			
Invoice Items				1					
Vendor 12141 - MIRACLE WATERLOO, INC. Totals						Invoices	1		\$99.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0055036-IN	OLD WORLD DEF - 295 GAL	Edit		12/11/2025	01/20/2026	01/20/2026			877.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OLD WORLD DEF - 295 GAL		1.0000	EA	877.2500	877.25			
G/L Account				Project		Amount			
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						877.25			
Invoice Items				1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$877.25
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
72350	WFR EMS Collections for Ambulance	Edit		01/12/2026	01/20/2026	01/20/2026			643.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Collections for Ambulance		1.0000	EA	643.7600	643.76			
G/L Account				Project		Amount			
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)						643.76			
Invoice Items				1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$643.76
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2561334	JD STANDARD DUTY DOOR - 171325	Edit		11/04/2025	01/20/2026	01/20/2026			1,168.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JD STANDARD DUTY DOOR -171325		1.0000	EA	1,168.0000	1,168.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,168.00	
	Invoice Items				1				
2574034	CREDIT - WIPER DIDN'T WORK	Edit		12/03/2025	01/20/2026	01/20/2026			(320.34)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - WIPER DIDN'T WORK		1.0000	EA	(320.3400)	(320.34)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(320.34)	
	Invoice Items				1				
2574735	FILTER RESTOCK - AIR/OIL/ETC.	Edit		12/04/2025	01/20/2026	01/20/2026			837.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER RESTOCK - AIR/OIL/ETC.		1.0000	EA	837.4300	837.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							837.43	
	Invoice Items				1				
2574738	GASKET, THERMOSTAT - 144A03	Edit		12/04/2025	01/20/2026	01/20/2026			34.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET, THERMOSTAT - 144A03		1.0000	EA	34.5600	34.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.56	
	Invoice Items				1				
2575730	WASHER PUMP REPAIR - 171325	Edit		12/05/2025	01/20/2026	01/20/2026			235.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHER PUMP REPAIR - 171325		1.0000	EA	235.3700	235.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							235.37	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC			Totals	Invoices			5		\$1,955.02
Vendor 962 - MYERS-COX CO									
618433	CONCESSIONS-YOUNG ARENA	Edit		01/08/2026	01/20/2026	01/20/2026			643.08
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	643.0800	643.08			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							643.08	
			Invoice Items		1				
Vendor 962 - MYERS-COX CO			Totals	Invoices			1		\$643.08
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #6	CON #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		21,042.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CON #1121 PARK AVE BRIDGE HISTORIC MARKER		1.0000	EA	21,042.5000	21,042.50			
	G/L Account				Project			Amount	
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							21,042.50	
			Invoice Items		1				
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.			Totals	Invoices			1		\$21,042.50
Vendor 21730 - NCL OF WISCONSIN INC									
529705	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26132	Edit		12/23/2025	01/20/2026	01/20/2026			429.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26132		1.0000	EA	429.4000	429.40			
	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)							429.40	
			Invoice Items		1				
529872	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26135	Edit		12/30/2025	01/20/2026	01/20/2026			2,455.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26135		1.0000	EA	2,455.4200	2,455.42			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
529872	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26135	Edit		12/30/2025	01/20/2026	01/20/2026			2,455.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							2,455.42	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		2		\$2,884.82
Vendor 22955 - NEXUS COOPERATIVE									
0001226	DYED ULSD #2 (5,250 GAL); #1 DYED (2,251 GAL)	Edit		12/15/2025	01/20/2026	01/20/2026			18,639.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED ULSD #2 (5,250 GAL); #1 DYED (2,251 GAL)		1.0000	EA	18,639.9900	18,639.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,639.99	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices		3		\$52,243.22
Vendor 250 - NORTHEAST IOWA FOOD BANK									
0001265	ROADMASTER SE (7,005 GAL)	Edit		01/05/2026	01/20/2026	01/20/2026			17,652.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROADMASTER SE (7,005 GAL)		1.0000	EA	17,652.6000	17,652.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,652.60	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices		3		\$52,243.22
Vendor 250 - NORTHEAST IOWA FOOD BANK									
0001266	GASOHOL 10% (8,507 GAL)	Edit		01/05/2026	01/20/2026	01/20/2026			15,950.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOHOL 10% (8,507 GAL)		1.0000	EA	15,950.6300	15,950.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							15,950.63	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices		3		\$52,243.22
Vendor 250 - NORTHEAST IOWA FOOD BANK									



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285	1617,1633, 1637 Lafayette St.	Edit		01/06/2025	01/20/2026	01/20/2026			50,910.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1617,1633, 1637 Lafayette St.		1.0000	EA	50,910.0000	50,910.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2146 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Demolitions)							50,910.00	
				Invoice Items	1				
Vendor 250 - NORTHEAST IOWA FOOD BANK Totals									\$50,910.00
Invoices 1									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP020387	CREDIT - OIL- 55 GAL DRUM RETURN (2)	Edit		12/08/2025	01/20/2026	01/20/2026			(44.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - OIL- 55 GAL DRUM RETURN (2)		1.0000	EA	(44.0000)	(44.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(44.00)	
				Invoice Items	1				
INVNP0318929	OIL - USED DRUM COLLECTION (3)	Edit		12/08/2025	01/20/2026	01/20/2026			235.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL - USED DRUM COLLECTION (3)		1.0000	EA	235.5000	235.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							235.50	
				Invoice Items	1				
INVNP0319077	OIL-BULK TALAMAR EXTREME HT (150 GAL)	Edit		12/09/2025	01/20/2026	01/20/2026			2,239.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-BULK TALAMAR EXTREME HT (150 GAL)		1.0000	EA	2,239.5000	2,239.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,239.50	
				Invoice Items	1				



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INVNP0319584	OIL- 55 TALAMAR HT (2), EXT LIFE MIX	Edit		12/11/2025	01/20/2026	01/20/2026			2,267.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL- 55 TALAMAR HT (2), EXT LIFE MIX		1.0000	EA	2,267.3000	2,267.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,703.30	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							564.00	
	Invoice Items			1					
INVNP0319783	OIL-BULK 5W20 (80 GAL), 15W40 (100 GAL)	Edit		12/12/2025	01/20/2026	01/20/2026			2,239.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-BULK 5W20 (80 GAL), 15W40 (100 GAL)		1.0000	EA	2,239.2000	2,239.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,239.20	
	Invoice Items			1					
INVNP0319784	OIL-BULK SUPERLINE 10W30 (130 GAL)	Edit		12/12/2025	01/20/2026	01/20/2026			1,721.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-BULK SUPERLINE 10W30 (130 GAL)		1.0000	EA	1,721.2000	1,721.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,721.20	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS					Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals		Invoices	6	\$8,658.70
Vendor 151317	S8-Office Supplies	Edit		01/08/2026	01/20/2026	01/20/2026			72.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Office Supplies		1.0000	EA	72.6800	72.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							72.68	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
151364	S8-Office Supplies	Edit		01/09/2026	01/20/2026	01/20/2026			128.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Office Supplies		1.0000	EA	128.7900	128.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							128.79	
	Invoice Items			1					
151487	S8-Office Supplies	Edit		01/09/2026	01/20/2026	01/20/2026			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Office Supplies		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							13.99	
	Invoice Items			1					
			Vendor	20668 - OFFICE EXPRESS	Totals	Invoices	3		\$215.46
Vendor 11311 - ONMEDIA									
661104	SPORTSPLEX ADVERTISING	Edit		01/05/2026	01/20/2026	01/20/2026			3,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	3,525.0000	3,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)			3,525.00	
	Invoice Items			1					
661785	SPORTSPLEX ADVERTISING	Edit		01/05/2026	01/20/2026	01/20/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)			300.00	
	Invoice Items			1					
			Vendor	11311 - ONMEDIA	Totals	Invoices	2		\$3,825.00
Vendor 13314 - OVERDRIVE INC									
02863DA25402238	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/22/2025	01/20/2026	01/20/2026			2,194.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	2,194.3700	2,194.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			2,194.37	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25403392	DIGITAL BOOKS	Edit		12/23/2025	01/20/2026	01/20/2026			146.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DIGITAL BOOKS	1.0000	EA	146.0900	146.09				
	G/L Account			Project			Amount		
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)						146.09		
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals Invoices 2 \$2,340.46									
Vendor 22856 - OWEN CONTRACTING INC									
2026-00000963	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 11-FINAL	Edit		01/10/2026	01/20/2026	01/20/2026			81,735.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 11-FINAL	1.0000	EA	81,735.3000	81,735.30				
	G/L Account			Project			Amount		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	31,769.24		
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	4,643.38		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	41,792.53		
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	3,530.15		
	Invoice Items			1					
Vendor 22856 - OWEN CONTRACTING INC Totals Invoices 1 \$81,735.30									
Vendor 20359 - P & K MIDWEST INC									
6196783	PARKS #495 & DOWNTOWN #506 FILTERS	Edit		01/05/2026	01/20/2026	01/20/2026			88.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARKS #495 & DOWNTOWN #506 FILTERS	1.0000	EA	88.9500	88.95				
	G/L Account			Project			Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						61.19		
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						27.76		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6200296	DOWNTOWN #503 CYLINDER	Edit		01/09/2026	01/20/2026	01/20/2026			558.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN #503 CYLINDER		1.0000	EA	558.2200	558.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							558.22	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC				Vendor 20359 - P & K MIDWEST INC Totals		Invoices		2	\$647.17
432-399334	THERMOSTAT - 121334	Edit		12/03/2025	01/20/2026	01/20/2026			38.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERMOSTAT - 121334		1.0000	EA	38.3300	38.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							38.33	
	Invoice Items			1					
432-399430	SILICONE LUBRICANT (6) - SNOW GO	Edit		12/03/2025	01/20/2026	01/20/2026			33.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SILICONE LUBRICANT (6) - SNOW GO		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							33.06	
	Invoice Items			1					
431-128898	THERMOSTAT	Edit		12/04/2025	01/20/2026	01/20/2026			38.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERMOSTAT		1.0000	EA	38.3300	38.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							38.33	
	Invoice Items			1					
432-399848	AMG HI-AMP STUD - 111240	Edit		12/08/2025	01/20/2026	01/20/2026			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMG HI-AMP STUD - 111240		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-399848	AMG HI-AMP STUD - 111240	Edit		12/08/2025	01/20/2026	01/20/2026			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.98	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	4		\$118.70
Vendor 11146 - PAWSITIVE PET CARE									
160288	SENSEI/LIBERTY/MAKO FOOD	Edit		12/31/2025	01/20/2026	01/20/2026			271.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSEI/LIBERTY/MAKO FOOD		1.0000	EA	271.3600	271.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			271.36	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals						Invoices	1		\$271.36
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
45491905	CONCESSIONS-YOUNG ARENA	Edit		01/07/2026	01/20/2026	01/20/2026			2,823.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,823.6400	2,823.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,823.64	
	Invoice Items			1					
44029611	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		01/08/2026	01/20/2026	01/20/2026			347.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-LEISURE/YOUNG ARENA		1.0000	EA	347.4800	347.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							24.82	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							322.66	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	2		\$3,171.12
Vendor 7803 - PER MAR SECURITY SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
698448	ACCT 403568 - 109HRS	Edit		01/03/2026	01/20/2026	01/20/2026			2,669.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 109HRS		1.0000	EA	2,669.3600	2,669.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,669.36	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,669.36
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-30 1/26	CONT LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		11,438.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT LAPORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	11,438.5500	11,438.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		11,438.55	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$11,438.55
Vendor 21242 - PLAINFIELD WELDING & REPAIR									
10814	STRAIGHTEN SNOW BLOWER MOUNT	Edit		01/01/2026	01/20/2026	01/20/2026			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRAIGHTEN SNOW BLOWER MOUNT		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							240.00	
	Invoice Items			1					
Vendor 21242 - PLAINFIELD WELDING & REPAIR Totals						Invoices	1		\$240.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
S101412569.001	TOILET PARTS	Edit		12/31/2025	01/20/2026	01/20/2026	01/09/2026		24.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET PARTS		1.0000	EA	24.7600	24.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							24.76	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$24.76
Vendor 1152 - POLK'S LOCK SERVICE									



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8206	RT-Keys	Edit		12/31/2025	01/20/2026	01/20/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Keys		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
Vendor 1152 - POLK'S LOCK SERVICE Totals					Invoices		1		\$75.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
85329	ENDURANCE BLACK NITRILE GLOVES	Edit		01/06/2026	01/20/2026	01/20/2026			334.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDURANCE BLACK NITRILE GLOVES		1.0000	EA	334.5800	334.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							334.58	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals					Invoices		1		\$334.58
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003801962	PAYROLL CHECKS	Edit		01/07/2026	01/20/2026	01/20/2026			340.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAYROLL CHECKS		1.0000	EA	340.3300	340.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1353 (General Fund-City Clerk & Finance-City Clerk & Finance Printing Services)							340.33	
	Invoice Items			1					
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC Totals					Invoices		1		\$340.33
Vendor 13555 - R&A RISK PROFESSIONALS INC									
INSP2461	FUEL SITE-10/2/25 COMPLIANCE INSPECTION - GARAGE	Edit		12/12/2025	01/20/2026	01/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL SITE-10/2/25 COMPLIANCE INSPECTION - GARAGE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							600.00	
	Invoice Items			1					
Vendor 13555 - R&A RISK PROFESSIONALS INC Totals					Invoices		1		\$600.00
Vendor 8210 - RC SYSTEMS INC									



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1850	ACCT 22325 - 3 RADIOS INSPECTION	Edit		12/19/2025	01/20/2026	01/20/2026			68.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - 3 RADIOS INSPECTION		1.0000	EA	68.5000	68.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							68.50	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$68.50
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WL00CI	LEGAL SERVICES	Edit		01/20/2026	01/20/2026	01/20/2026			2,336.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES		1.0000	EA	2,336.2500	2,336.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,336.25	
	Invoice Items			1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals						Invoices	1		\$2,336.25
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000012069	CUST NO 4-4611-0004349 FEE- HAUL DEC 25	Edit		12/31/2025	01/20/2026	01/20/2026			20,864.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUST NO 4-4611-0004349 FEE-HAUL DEC 25		1.0000	EA	20,864.5500	20,864.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							20,864.55	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$20,864.55
Vendor 21385 - RHINO INDUSTRIES, INC									
3964	RI-4518BM BULK LOAD POLYMER - QTY/44640 - WP26124	Edit		01/08/2026	01/20/2026	01/20/2026			79,459.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RI-4518BM BULK LOAD POLYMER - QTY/44640 - WP26124		1.0000	EA	79,459.2000	79,459.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							79,459.20	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals						Invoices	1		\$79,459.20



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Vendor 9758 - RICOH USA									
109708078	COPIER EXPENSE	Edit		12/19/2025	01/20/2026	01/20/2026			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street							99.45	
	Maintenance Office Equipment Repair & Maintenance)								
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office							22.95	
	Equipment Repair & Maintenance)								
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid							15.30	
	Waste Disposal Office Equipment Repair & Maintenance)								
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office							15.30	
	Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals									
						Invoices	1		\$153.00
Vendor 3600 - RICOH USA INC									
5072551751	COPIER CHARGES	Edit		01/01/2025	01/20/2026	01/20/2026			225.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CHARGES		1.0000	EA	225.8300	225.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks							225.83	
	Photography & Copy Reproduction)								
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									
						Invoices	1		\$225.83
Vendor 21132 - RITE ENVIRONMENTAL, INC									
402000	RECYCLING FEE COLLECTION OF E-WASTE	Edit		12/31/2025	01/20/2026	01/20/2026			7,282.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECYCLING FEE		1.0000	EA	7,282.6100	7,282.61			
	COLLECTION OF E-WASTE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid							7,282.61	
	Waste Disposal Other Contractual Services)								
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									
						Invoices	1		\$7,282.61
Vendor 22544 - RIVERWISE ENGINEERING LLC									



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2022-15	WHITEWATER COURSE FINAL DESIGN	Edit		01/04/2026	01/20/2026	01/20/2026	01/12/2026		5,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITEWATER COURSE FINAL DESIGN		1.0000	EA	5,600.0000	5,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							5,600.00	
	Invoice Items			1					
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals									\$5,600.00
Invoices 1									
Vendor 5970 - ROBBY'S SALES & SERVICE									
00062067	AIR FILTER & LABOR FOR CHAINSAW	Edit		01/08/2026	01/20/2026	01/20/2026			44.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER & LABOR FOR CHAINSAW		1.0000	EA	44.8500	44.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							44.85	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals									\$44.85
Invoices 1									
Vendor 21904 - RUTHANNE ROOFF									
2025-00002108	Permanent Easement	Edit		01/06/2025	01/20/2026	01/20/2026			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Permanent Easement		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2142 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Easements)							20,000.00	
	Invoice Items			1					
Vendor 21904 - RUTHANNE ROOFF Totals									\$20,000.00
Invoices 1									
Vendor 1246 - RYDELL CHEVROLET									
940729P	BLADES	Edit		12/08/2025	01/20/2026	01/20/2026			13.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES		1.0000	EA	13.0700	13.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.07	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals									\$13.07
Invoices 1									
Vendor 1247 - SADLER POWER TRAIN, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410271633	2.5 GAL JUG DEF DIESEL EXHAUST FL (20), CAMERA KIT	Edit		12/09/2025	01/20/2026	01/20/2026			195.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2.5 GAL JUG DEF DIESEL EXHAUST FL (20), CAMERA KIT		1.0000	EA	195.8000	195.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							195.80	
				Invoice Items	1				
0410271634	RESTOCK - CAMERA KIT	Edit		12/09/2025	01/20/2026	01/20/2026			392.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESTOCK - CAMERA KIT		1.0000	EA	392.9800	392.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							392.98	
				Invoice Items	1				
0410272254	VOLVO WHITE SPRING PIN (6), UBOLT ASSY (4)	Edit		12/16/2025	01/20/2026	01/20/2026			223.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VOLVO WHITE SPRING PIN (6), UBOLT ASSY (4)		1.0000	EA	223.2400	223.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							223.24	
				Invoice Items	1				
0410272379	RADIATOR - 190901	Edit		12/17/2025	01/20/2026	01/20/2026			785.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADIATOR - 190901		1.0000	EA	785.6800	785.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							785.68	
				Invoice Items	1				
Vendor 65 - SAM ANNIS & COMPANY		Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices		4		\$1,597.70
I009257	33.5 SMALL REFILL (3)	Edit		12/17/2025	01/20/2026	01/20/2026			65.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 33.5 SMALL REFILL (3)		1.0000	EA	65.0400	65.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I009257	33.5 SMALL REFILL (3)	Edit		12/17/2025	01/20/2026	01/20/2026			65.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1513 (General Fund-Central Garage-Chemicals & Gases)							65.04	
			Invoice Items	1					
Vendor 1252 - SANDEE'S									
Vendor 65 - SAM ANNIS & COMPANY Totals									
Invoices 1									
\$65.04									
178593	plaques	Edit		12/12/2025	01/20/2026	01/20/2026			202.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - plaques		1.0000	EA	202.5000	202.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1319 (General Fund-Mayor-Communications Other Professional Services)							202.50	
			Invoice Items	1					
Vendor 1252 - SANDEE'S									
Vendor 1252 - SANDEE'S Totals									
Invoices 2									
\$287.69									
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90670118	QRTLY INV ELEV MAIN - COURIER BLDG	Edit		01/01/2026	01/20/2026	01/20/2026	01/12/2026		555.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QRTLY INV ELEV MAIN - COURIER BLDG		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							555.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90670402	RT-Monthly Maintenance	Edit		01/01/2026	01/20/2026	01/20/2026			180.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Monthly Maintenance		1.0000	EA	180.5900	180.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							180.59	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices	2			\$735.59
Vendor 2865 - SCOT'S SUPPLY INC									
06833924	MISC FITTINGS, NUTS, ETC.	Edit		12/08/2025	01/20/2026	01/20/2026			1,366.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC FITTINGS, NUTS, ETC.		1.0000	EA	1,366.3500	1,366.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,366.35	
	Invoice Items			1					
06834176	HEX CAP SCREWS (2), LOCK NUT (2)	Edit		12/15/2025	01/20/2026	01/20/2026			127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX CAP SCREWS (2), LOCK NUT (2)		1.0000	EA	127.0000	127.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							127.00	
	Invoice Items			1					
06834838	WMSD - 90 DEGREE GREASE FITTING QTY/6	Edit		01/05/2026	01/20/2026	01/20/2026			8.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - 90 DEGREE GREASE FITTING QTY/6		1.0000	EA	8.5200	8.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							8.52	
	Invoice Items			1					



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06834903	SHOP SUPPLIES	Edit		01/06/2026	01/20/2026	01/20/2026			43.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLIES		1.0000	EA	43.9500	43.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							43.95	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
06835006	WMSD - S/O CABLE, NPT QUICK COUPLE, PIONEER COUPLING	Edit		01/08/2026	01/20/2026	01/20/2026			283.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - S/O CABLE, NPT QUICK COUPLE, PIONEER COUPLING		1.0000	EA	283.5400	283.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water							58.56	
	Pollution-Water Pollution Control Plant Op Other Equipment Repair &								
	Maintenance)								
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							224.98	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items			1					
06835043	DOWNTOWN SALTER PARTS	Edit		01/09/2026	01/20/2026	01/20/2026			56.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN SALTER PARTS		1.0000	EA	56.4800	56.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							56.48	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
06835055	HARDWARE FOR OUTFRONTS DECK	Edit		01/09/2026	01/20/2026	01/20/2026			46.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE FOR OUTFRONTS DECK		1.0000	EA	46.6000	46.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							46.60	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	7			\$1,932.44
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC									



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S066343	TRIMBLE ACCESS SOFTWARE MAINTENANCE	Edit		01/06/2026	01/20/2026	01/20/2026	01/12/2026		1,440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIMBLE ACCESS SOFTWARE MAINTENANCE		1.0000	EA	1,440.0000	1,440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							1,440.00	
				Invoice Items	1				
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals						Invoices	1		\$1,440.00
Vendor 1309 - SIGNS BY TOMORROW									
92661	SOCCER CLUB BANNER	Edit		01/09/2026	01/20/2026	01/20/2026			231.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOCCER CLUB BANNER		1.0000	EA	231.7500	231.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			231.75	
				Invoice Items	1				
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	2		\$1,647.25
Vendor 23159 - SPECTRUM PAINT COMPANY INC									
122001328	GRA19A013 BLADE CARBIDE FLAIL 8 PT PO 6110-2125	Edit		12/11/2025	01/20/2026	01/20/2026			1,404.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRA19A013 BLADE CARBIDE FLAIL 8 PT PO 6110-2125		1.0000	EA	1,404.0000	1,404.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 2125 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Control Equipment)							1,404.00	
				Invoice Items	1				
Vendor 23159 - SPECTRUM PAINT COMPANY INC Totals						Invoices	1		\$1,404.00
Vendor 23222 - STALKER RADAR									



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S315997	STALKER DSR 2 RADAR UNIT WITH ACCESSORIES (1)	Edit		10/16/2025	01/20/2026	01/20/2026			3,368.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STALKER DSR 2 RADAR UNIT WITH ACCESSORIES (1)		1.0000	EA	3,368.0000	3,368.00			
	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)		3,368.00	
	Invoice Items				1				
469107	STALKER DSR 2 RADAR UNITS WITH ACCESSORIES (5)	Edit		12/09/2025	01/20/2026	01/20/2026			13,584.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STALKER DSR 2 RADAR UNITS WITH ACCESSORIES (5)		1.0000	EA	13,584.5000	13,584.50			
	G/L Account					Project		Amount	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)		1,584.50	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11GRT.IDCTK26 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT FFY2026)		12,000.00	
	Invoice Items				1				
Vendor			23222 - STALKER RADAR	Totals		Invoices	2		\$16,952.50
Vendor	21406 - STELLAR TRUCK & TRAILER								
52733	SERVICE REPAIR LABOR & PARTS; GREASE MOLUB ALLOY 936SF HVY-TUBE	Edit		12/12/2025	01/20/2026	01/20/2026			267.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE REPAIR LABOR & PARTS; GREASE MOLUB ALLOY 936SF HVY-TUBE		1.0000	EA	267.3000	267.30			
	G/L Account					Project		Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							267.30	
	Invoice Items				1				
Vendor			21406 - STELLAR TRUCK & TRAILER	Totals		Invoices	1		\$267.30
Vendor	21318 - STRAND ASSOCIATES INC								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232621	PRJCT 4463.021-WWTP FACILITIES PLANNING PH 2 - 11/1/25-11/30/25	Edit		12/09/2025	01/20/2026	01/20/2026			3,404.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRJCT 4463.021-WWTP FACILITIES PLANNING PH 2 - 11/1/25-11/30/25		1.0000	EA	3,404.7900	3,404.79			
	G/L Account				Project			Amount	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							3,404.79	
	Invoice Items			1					
0232622	PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM- 11/1-30/25	Edit		12/09/2025	01/20/2026	01/20/2026			6,405.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM-11/1-30/25		1.0000	EA	6,405.4700	6,405.47			
	G/L Account				Project			Amount	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							6,405.47	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals									\$9,810.26
Invoices						2			
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1134648	ACETYLENE #4, ARGON, OXYGEN, ARG/CO2 RENTAL	Edit		12/08/2025	01/20/2026	01/20/2026			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACETYLENE #4, ARGON, OXYGEN, ARG/CO2 RENTAL		1.0000	EA	225.0000	225.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							225.00	
	Invoice Items			1					
1136408	WFR EMS Oxygen tanks 5 small and one large	Edit		01/12/2026	01/20/2026	01/20/2026			162.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Oxygen tanks 5 small and one large		1.0000	EA	162.8900	162.89			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1136408	WFR EMS Oxygen tanks 5 small and one large	Edit		01/12/2026	01/20/2026	01/20/2026			162.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							162.89	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Totals		Invoices	2		\$387.89
Vendor 21951 - T-MOBILE USA, INC									
12212025-WMSD	ACCT 211243025 - 11/21/25 - 12/20/25	Edit		12/21/2025	01/20/2026	01/20/2026			215.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 211243025 - 11/21/25 - 12/20/25		1.0000	EA	215.7000	215.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							150.99	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							43.14	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							21.57	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	2		\$5,380.11
DEC 2025	ACCOUNT #989672516 PHONES, HOTE SPOTS, STATIC IP	Edit		12/21/2025	01/20/2026	01/20/2026			5,164.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCOUNT #989672516 PHONES, HOTE SPOTS, STATIC IP		1.0000	EA	5,164.4100	5,164.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							80.58	
	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)			454.22	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,629.61	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO				Totals		Invoices	2		\$5,380.11



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI-147594	TOWELS	Edit		01/07/2026	01/20/2026	01/20/2026			712.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	712.9700	712.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			712.97	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals					Invoices	1			\$712.97
Vendor 21446 - THOMPSON SHOES									
010526WLOO-1	DICKENS SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DICKENS SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items			1					
010526WLOO-2	BEARBOWER SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEARBOWER SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
010526WLOO-3	WRIGHT SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			144.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WRIGHT SAFETY SHOE		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							144.50	
	Invoice Items			1					
010526WLOO-4	SCHNEIDER SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHNEIDER SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							150.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010526WLOO-5	WIDDEL SAFETY SHOES	Edit		01/05/2026	01/20/2026	01/20/2026			148.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIDDEL SAFETY SHOES		1.0000	EA	148.7500	148.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							148.75	
	Invoice Items			1					
010526WLOO-6	GAEDE SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAEDE SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
010526WLOO-7	REITH SAFETY SHOE	Edit		01/05/2026	01/20/2026	01/20/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REITH SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	7			\$1,043.25
Vendor 23194 - TOYNE INC									
IN0020259	INVOICE CREDITED-SEE DOC	Edit		10/23/2025	01/20/2026	01/20/2026			3,320.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVOICE CREDITED-SEE DOC COPIES-INTAKE RELIEF VALVE		1.0000	EA	3,320.5700	3,320.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							3,320.57	
	Invoice Items			1					
IN0020460	12V MOTOR ASSY, PATTERN ACTUATOR OVERRIDE	Edit		12/08/2025	01/20/2026	01/20/2026			1,667.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V MOTOR ASSY, PATTERN ACTUATOR OVERRIDE		1.0000	EA	1,667.3200	1,667.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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IN0020460	12V MOTOR ASSY, PATTERN ACTUATOR OVERRIDE	Edit		12/08/2025	01/20/2026	01/20/2026			1,667.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						1,667.32		
	Invoice Items			1					
Vendor 23194 - TOYNE INC Totals						Invoices	2		\$4,987.89
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000964	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		12/31/2025	01/20/2026	01/20/2026			74.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	.7200	.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.72		
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	74.1800	74.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						74.18		
	Invoice Items			2					
2026-00000965	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		12/31/2025	01/20/2026	01/20/2026			2,123.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	21.2800	21.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		21.28		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	2,101.8200	2,101.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,101.82		
	Invoice Items			2					



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2026-00000966	YOUNG ARENA 1-07-037313	Edit		12/31/2025	01/20/2026	01/20/2026			2,629.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	2,629.9300	2,629.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							2,629.93	
	Invoice Items			1					
2026-00000967	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		12/31/2025	01/20/2026	01/20/2026			97,812.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBAGE PERMIT #1 07 030335		1.0000	EA	937.8000	937.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							937.80	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	65,048.0800	65,048.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							65,048.08	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	31,826.3100	31,826.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							31,826.31	
	Invoice Items			3					
2026-00000968	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		12/31/2025	01/20/2026	01/20/2026			608.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601		1.0000	EA	5.7900	5.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	5.79	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601		1.0000	EA	602.5100	602.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							602.51	
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000969	RECREATION CENTER 025857 (SPORTS)	1-07-	Edit	12/31/2025	01/20/2026	01/20/2026			46.20
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	46.2000	46.20			
	G/L Account				Project			Amount	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							46.20	
	Invoice Items			1					
2026-00000970	SPORTSPLEX 1-07-040732	Edit		12/31/2025	01/20/2026	01/20/2026			10,359.53
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	10,359.5300	10,359.53			
	G/L Account				Project			Amount	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			10,359.53	
	Invoice Items			1					
2026-00000971	WATER POLLUTION CONTROL 07-030336	1- Edit		12/31/2025	01/20/2026	01/20/2026			35,578.29
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	35,578.2900	35,578.29			
	G/L Account				Project			Amount	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							35,578.29	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Vendor 1434 - TREASURER, STATE OF IOWA Totals			Invoices		8	\$149,232.44
XA302364721:01	MIRROR HEAD - CHROME - 191105	Edit		12/09/2025	01/20/2026	01/20/2026			78.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MIRROR HEAD - CHROME - 191105		1.0000	EA	78.1400	78.14			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							78.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302363851:02	SHOP-PERFORMANCE FORMULA	Edit		12/12/2025	01/20/2026	01/20/2026			119.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-PERFORMANCE FORMULA		1.0000	EA	119.4000	119.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							119.40	
	Invoice Items			1					
XA302365040:01	SURGE TANK KIT, CLNT LOWER TUBE - 193B10	Edit		12/12/2025	01/20/2026	01/20/2026			474.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURGE TANK KIT, CLNT LOWER TUBE - 193B10		1.0000	EA	474.2800	474.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							474.28	
	Invoice Items			1					
XA302365040:02	FREIGHTLINER STERLING CHARGE	Edit		12/12/2025	01/20/2026	01/20/2026			494.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FREIGHTLINER STERLING CHARGE		1.0000	EA	494.9000	494.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							494.90	
	Invoice Items			1					
XA302365223:01	RESTOCK-CARRIER ASSY MIR MAIN (2), REINFORMCE ASSY (2)	Edit		12/12/2025	01/20/2026	01/20/2026			179.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESTOCK-CARRIER ASSY MIR MAIN (2), REINFORMCE ASSY (2)		1.0000	EA	179.7400	179.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							179.74	
	Invoice Items			1					
XA302365236:01	SENSOR PRS TEMPERATURE	Edit		12/12/2025	01/20/2026	01/20/2026			34.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR PRS TEMPERATURE		1.0000	EA	34.8000	34.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302365236:01	SENSOR PRS TEMPERATURE	Edit		12/12/2025	01/20/2026	01/20/2026			34.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.80	
			Invoice Items	1					
XA302365263:01	RESTOCK - OIL-SEAL	Edit		12/12/2025	01/20/2026	01/20/2026			32.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESTOCK - OIL-SEAL		1.0000	EA	32.2600	32.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.26	
			Invoice Items	1					
XA302365321:01	WATER VALVE SUPPLY, PLUG, FEMALE TERM, CABLE SEAL- 191104	Edit		12/12/2025	01/20/2026	01/20/2026			100.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER VALVE SUPPLY, PLUG, FEMALE TERM, CABLE SEAL-191104		1.0000	EA	100.9900	100.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.99	
			Invoice Items	1					
XA302365719:01	REINFORCEMENT ASSY (2), CARRIER ASSY (2)	Edit		12/17/2025	01/20/2026	01/20/2026			179.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REINFORCEMENT ASSY (2), CARRIER ASSY (2)		1.0000	EA	179.7400	179.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							179.74	
			Invoice Items	1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	9			\$1,694.25
Vendor 7383 - ULINE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200796544	SHELF BINS (106)	Edit		11/19/2025	01/20/2026	01/20/2026			322.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHELF BINS (106)		1.0000	EA	322.2700	322.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							322.27	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals						Invoices	1		\$322.27
Vendor 21805 - UMB BANK, NA									
1035279	2022A AGENT FEE	Edit		01/09/2026	01/20/2026	01/20/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2022A AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals						Invoices	1		\$600.00
Vendor 21911 - UNIFIRST CORPORATION									
1950167959	UNIFORMS MATTS/WIPERS	Edit		12/08/2025	01/20/2026	01/20/2026			109.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	109.0600	109.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							109.06	
	Invoice Items			1					
1950168915	UNIFORMS MATTS/WIPERS	Edit		12/15/2025	01/20/2026	01/20/2026			109.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	109.0600	109.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							109.06	
	Invoice Items			1					
1950168921	UNIFORMS MATTS/WIPERS	Edit		12/15/2025	01/20/2026	01/20/2026			48.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	48.7100	48.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							6.73	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950168921	UNIFORMS MATTS/WIPERS	Edit		12/15/2025	01/20/2026	01/20/2026			48.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
			Invoice Items	1					
1630513751	FULL ZIP SWEATSHIRT - FY26 UNIFORMS	Edit		12/16/2025	01/20/2026	01/20/2026			61.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FULL ZIP SWEATSHIRT - FY26 UNIFORMS		1.0000	EA	61.7100	61.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							61.71	
			Invoice Items	1					
1950169801	UNIFORMS MATTS/WIPERS	Edit		12/22/2025	01/20/2026	01/20/2026			109.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	109.0600	109.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							109.06	
			Invoice Items	1					
1950169806	UNIFORMS MATTS/WIPERS	Edit		12/22/2025	01/20/2026	01/20/2026			53.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	53.8100	53.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							48.32	
			Invoice Items	1					
1950266577	UNIFORMS MATTS/WIPERS	Edit		12/29/2025	01/20/2026	01/20/2026			47.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	47.4700	47.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
			Invoice Items	1					



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1950267616	ACCT 2514545 - WEEKLY RENTALS	Edit		01/05/2026	01/20/2026	01/20/2026			425.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	425.7300	425.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							425.73	
			Invoice Items		1				
1950267641	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		01/05/2026	01/20/2026	01/20/2026			328.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM LAUNDRY SERVICE		1.0000	EA	328.5600	328.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							328.56	
			Invoice Items		1				
1950267651	SERVICE-YOUNG ARENA (1584307)	Edit		01/05/2026	01/20/2026	01/20/2026			55.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	55.0300	55.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							55.03	
			Invoice Items		1				
1950267656	SERVICE-SPORTSPLEX (1584326)	Edit		01/05/2026	01/20/2026	01/20/2026			244.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	244.3500	244.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							244.35	
			Invoice Items		1				
1950267667	SERVICE-SHOP (1584362)	Edit		01/05/2026	01/20/2026	01/20/2026			46.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	46.2900	46.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950267667	SERVICE-SHOP (1584362)	Edit		01/05/2026	01/20/2026	01/20/2026			46.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.29	
			Invoice Items	1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6145807	ADDRESS VERIFICATIONS	Edit		11/01/2025	01/20/2026	01/20/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
			Invoice Items	1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
			Totals				Invoices	12	\$1,638.84
6146258	RECOVERY SERVICE - OCTOBER 2025	Edit		11/01/2025	01/20/2026	01/20/2026			185.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECOVERY SERVICE - OCTOBER 2025		1.0000	EA	185.4000	185.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							185.40	
			Invoice Items	1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
			Totals				Invoices	2	\$235.40
Vendor 20614 - UNITY POINT HEALTH									
9210IN1124	12 12 2025 AUDIO .5 HR; MILEAGE	Edit		01/02/2026	01/20/2026	01/20/2026			166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12 12 2025 AUDIO .5 HR; MILEAGE		1.0000	EA	166.0000	166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							166.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9210IN1126	12 12 2025 AUDIO PER HR AND MILAGE	Edit		01/02/2026	01/20/2026	01/20/2026			326.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 12 12 2025 AUDIO PER HR AND MILAGE		1.0000	EA	326.0000	326.00			
	G/L Account				Project			Amount	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							326.00	
			Invoice Items		1				
9210IN1127	GARAGE DEPT-EMPLOYEE AUDIOLOGY TESTING	Edit		01/02/2026	01/20/2026	01/20/2026			406.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GARAGE DEPT-EMPLOYEE AUDIOLOGY TESTING		1.0000	EA	406.0000	406.00			
	G/L Account				Project			Amount	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							406.00	
			Invoice Items		1				
9210IN1128	010226 - WMS EMPLOYEE AUDIO TESTING	Edit		01/02/2026	01/20/2026	01/20/2026			1,156.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 010226 - WMS EMPLOYEE AUDIO TESTING		1.0000	EA	1,156.0000	1,156.00			
	G/L Account				Project			Amount	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							1,156.00	
			Invoice Items		1				
9210IN1129	STREET DEPT-EMPLOYEE AUDIOLOGY TESTING	Edit		01/02/2026	01/20/2026	01/20/2026			646.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STREET DEPT-EMPLOYEE AUDIOLOGY TESTING		1.0000	EA	646.0000	646.00			
	G/L Account				Project			Amount	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							646.00	
			Invoice Items		1				
Vendor			20614 - UNITY POINT HEALTH Totals			Invoices		5	\$2,700.00
Vendor 22933 - UPSIDE HOMES LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
483	Waterloo Warming Center	Edit		01/12/2026	01/20/2026	01/20/2026			3,266.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Waterloo Warming Center	1.0000	EA	3,266.1000	3,266.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)			32CARE1.PUBFAC (CDBG-CV ROUND 1, PUBLIC FACILITIES REMODEL)			3,266.10		
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC Totals									\$3,266.10
Invoices 1									
Vendor 5934 - US CELLULAR									
0775142782	ACCT 854174086 - WM - 12/9/25 - 1/8/26	Edit		12/10/2025	01/20/2026	01/20/2026			371.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 854174086 - WM - 12/9/25 - 1/8/26	1.0000	EA	371.5600	371.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						371.56		
	Invoice Items			1					
0777099788	ACCT 855042476 - PW - 12/20/25 - 1/19/26	Edit		01/20/2026	01/20/2026	01/20/2026			1,946.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 855042476 - PW - 12/20/25-1/19/26	1.0000	EA	1,946.0900	1,946.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						476.18		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						143.38		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						933.40		
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)						46.90		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						239.43		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)						106.80		
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals									\$2,317.65
Invoices 2									
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014215079.002	ACCT 13674 - PAND PV10: FORK TONGUE TRM & FORK TERMINAL	Edit		01/02/2026	01/20/2026	01/20/2026			115.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - PAND PV10: FORK TONGUE TRM & FORK TERMINAL		1.0000	EA	115.6900	115.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							115.69	
	Invoice Items				1				
S014193747.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X5	Edit		01/05/2026	01/20/2026	01/20/2026			121.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X5		1.0000	EA	121.9100	121.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							121.91	
	Invoice Items				1				
S014193747.002	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X3	Edit		01/06/2026	01/20/2026	01/20/2026			73.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X3		1.0000	EA	73.1500	73.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							73.15	
	Invoice Items				1				
S014215079.001	ACCT 13674 - A-B CONTACTOR; A-B N/O AUX; OVERLOAD RELAY	Edit		01/07/2026	01/20/2026	01/20/2026			245.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - A-B CONTACTOR; A-B N/O AUX; OVERLOAD RELAY		1.0000	EA	245.4600	245.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							245.46	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014217056.001	ACCT 13674 - BIMETALLIC OVERLOAD RELAY	Edit		01/07/2026	01/20/2026	01/20/2026			91.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 13674 - BIMETALLIC OVERLOAD RELAY		1.0000	EA	91.6900	91.69			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							91.69	
	Invoice Items			1					
Vendor			1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices		5	\$647.90
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6785771	WINTER PARTS	Edit		01/06/2026	01/20/2026	01/20/2026			6,706.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINTER PARTS		1.0000	EA	6,706.0900	6,706.09			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							6,706.09	
	Invoice Items			1					
6785775	WINTER PARTS	Edit		01/06/2026	01/20/2026	01/20/2026			2,479.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINTER PARTS		1.0000	EA	2,479.2200	2,479.22			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							2,479.22	
	Invoice Items			1					
6785791	WINTER PARTS	Edit		01/06/2026	01/20/2026	01/20/2026			1,573.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WINTER PARTS		1.0000	EA	1,573.4000	1,573.40			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							1,573.40	
	Invoice Items			1					
Vendor			555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices		3	\$10,758.71
Vendor 22824 - VESTIS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340510821	FLOOR MAT SERVICE TRAINING CENTER	Edit		01/05/2025	01/20/2026	01/20/2026			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOR MAT SERVICE TRAINING CENTER		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							37.88	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340510819	CITY HALL - MATS	Edit		01/05/2026	01/20/2026	01/20/2026	01/09/2026		150.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - MATS		1.0000	EA	150.4300	150.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							150.43	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340510820	FLOOR MAT SERVICE POLICE DEPARTMENT	Edit		01/05/2026	01/20/2026	01/20/2026			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOR MAT SERVICE POLICE DEPARTMENT		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							166.64	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	3		\$354.95
Vendor 1551 - WATERLOO OIL COMPANY									
59544	UNLEADED GAS	Edit		01/09/2026	01/20/2026	01/20/2026			1,857.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	1,857.0900	1,857.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport							1,857.09	
	Administration Fuel for Resale)								
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$1,857.09
Vendor 1563 - WATERLOO WATER WORKS									



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01012026	RT-Utilities	Edit		12/23/2025	01/20/2026	01/20/2026			1,457.93
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	1,107.5000	1,107.50			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,107.50	
	Conversion Item - RT-Water		1.0000	EA	350.4300	350.43			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							350.43	
	Invoice Items				2				
2026-1	January Property Taxes	Edit		01/20/2026	01/20/2026	01/20/2026			4,866.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	4,866.0000	4,866.00			
	G/L Account				Project			Amount	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							4,866.00	
	Invoice Items				1				
Vendor 1563 - WATERLOO WATER WORKS			Totals			Invoices	2		\$6,323.93
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
9783136	CLUTCH ASSY ON 190806 SNOW BLOWER/FREIGHT	Edit		12/15/2025	01/20/2026	01/20/2026			3,467.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLUTCH ASSY ON 190806 SNOW BLOWER/FREIGHT		1.0000	EA	3,467.3600	3,467.36			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3,467.36	
	Invoice Items				1				
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC			Totals			Invoices	1		\$3,467.36
Vendor 1599 - WITHAM AUTO CENTER									
16017991/1	MULTI POINT INSPECTION - 1FDUF5HT9PED02844	Edit		11/25/2025	01/20/2026	01/20/2026			216.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MULTI POINT INSPECTION - 1FDUF5HT9PED02844		1.0000	EA	216.0000	216.00			
	G/L Account				Project			Amount	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							216.00	
	Invoice Items				1				



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15021469	HOSE ASSY - 111109	Edit		11/26/2025	01/20/2026	01/20/2026			41.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ASSY - 111109		1.0000	EA	41.2500	41.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							41.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15021522	HOSE ASSY - STOCK	Edit		11/28/2025	01/20/2026	01/20/2026			41.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ASSY - STOCK		1.0000	EA	41.2500	41.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							41.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15021604	REAR LAMP ASSY - 171901	Edit		12/01/2025	01/20/2026	01/20/2026			180.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REAR LAMP ASSY - 171901		1.0000	EA	180.2900	180.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							180.29	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15021858	B LIFT ASSY, A LIFT ASSY - 171805	Edit		12/05/2025	01/20/2026	01/20/2026			68.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - B LIFT ASSY, A LIFT ASSY - 171805		1.0000	EA	68.2000	68.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							68.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	5			\$546.99
Vendor 1629 - ZIEGLER INC									
IN002087291	CUTTING EDGES (40)	Edit		10/01/2025	01/20/2026	01/20/2026			4,620.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUTTING EDGES (40)		1.0000	EA	4,620.2400	4,620.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal							4,620.24	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1629 - ZIEGLER INC Totals					Invoices	1			\$4,620.24



Finance Committee Invoice Report 01/20/26

Invoice Due Date Range 01/20/26 - 01/20/26
Report By Vendor - 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 3119 - ZOLL MEDICAL CORPORATION									
4409799	WFR EMS ear sensors x 2	Edit		01/12/2026	01/20/2026	01/20/2026			667.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS ear sensors x 2		1.0000	EA	667.4800	667.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							667.48	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
4410748	WFR EMS Masimo sensors	Edit		01/12/2026	01/20/2026	01/20/2026			1,346.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Masimo sensors		1.0000	EA	1,346.4400	1,346.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,346.44	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals							Invoices	2	\$2,013.92
Vendor HEATHER AMOS									
2026-00000985	REUFND FOR RENTAL	Edit		01/09/2026	01/20/2026	01/20/2026			262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REUFND FOR RENTAL		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1785 (General Fund-Cultural/Arts Commission-RiverLoop							262.50	
	Event Facilities Refund Payments)								
	Invoice Items			1					
Vendor HEATHER AMOS Totals							Invoices	1	\$262.50
Grand Totals							Invoices	535	\$1,504,962.08