



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 16, 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 the Minutes of the February 2, 2026, Finance Committee meeting, as proposed or amended.

TRAVEL REQUESTS

1. **Wayne Castle, Assistant City Engineer**
Class/Meeting: 89th Annual SLSI Land Surveyors Conference
Destination: Ames, IA
Dates: March 4-6, 2026
Amount not to exceed: \$470.00
2. **Officer A. Ehlers & Officer Montalvo**
Class/Meeting: IaAWP Spring Conference
Destination: Dubuque, IA
Dates: March 2-3, 2026
Amount not to exceed: \$330.00
3. **Steven Kjergaard, Director of Aviation**
Class/Meeting: Iowa Public Airports Association Conference
Destination: Dubuque, IA
Dates: April 14-16, 2026
Amount not to exceed: \$700.00
4. **Mayor Dave Boesen**
Class/Meeting: Cedar Valley Coalition
Destination: Washington DC
Dates: March 3-5, 2026
Amount not to exceed: \$2,550.00

5. **Matt Boquist and Daniel Greer, Street Department Directors**
 Class/Meeting: 2026 APWA North American Snow Conference
 Destination: Cleveland, OH
 Dates: April 26-30, 2026
 Amount not to exceed: \$4,478.00

6. **Jamie Knutson, City Engineer; Wayne Castle, Assistant City Engineer; Matt Schindel, Principal Engineer; Ryan Shatek, Storm Water Specialist**
 Class/Meeting: 2026 IStorm Conference
 Destination: Cedar Falls, IA
 Dates: April 22-23, 2026
 Amount not to exceed: \$1,060.00

7. **Steven Kjergaard, Director of Aviation and David Deeds, Airport Board Chairperson**
 Class/Meeting: JumpStart Air Service Development Conference
 Destination: Chicago, IL
 Dates: June 8-10, 2026
 Amount not to exceed: \$6,614.00

8. **Jesse Gaherty, Collections Director; Randy Bennett, Public Works Division Manager and Todd Gaede, John Holler, CJ Mott and Cody Demaro - Sewer Maintenance**
 Class/Meeting: 29th Annual IAWEA Collection System Specialty Conference
 Destination: Ames, IA
 Dates: March 5-6, 2026
 Amount not to exceed: \$1,688.15

9. **Brad Manahl, Treatment Director and Ryan Anderson, Kyle Frost and Tyler Weber, Sewer Maintenance**
 Class/Meeting: 29th Annual IAWEA Collection System Specialty Conference — Review and Exam
 Destination: Ames, IA
 Dates: March 4, 2026
 Amount not to exceed: \$400.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

10. **Airport (Portable Boarding Ramp)**
 Amount: \$92,314.00 + \$6,500.00 S/H
 Expenditure: Portable boarding ramp for use while the new boarding bridge is being installed.

11. **Code Enforcement (Secure Property)**
 Amount: \$5,735.45
 Expenditure: Secure property by boarding up approximately 44 ground-level windows and a glass vestibule entryway of the building located at 633 Walnut Street, cost to be charged back to the property.

12. **Community Development (2nd XRF Machine Resource)**
 Amount: \$4,525.00
 Expenditure: Resource and recalibrate the second XRF machine used to detect lead-based paint for rehabilitation and Healthy Homes Production Grant projects.

13. **Engineering (Software Renewal)**
Amount: \$5,778.00
Expenditure: Annual renewal of design software with DLT Solutions.
14. **Fire (Occupational Health Services)**
Amount: \$3,853.00
Expenditure: Respiratory clearance evaluations.
15. **Leisure Services (Plant Waterloo)**
Amount: \$25,235.00
Expenditure: (232) Trees for the Plant Waterloo Residential Tree Program.
16. **Legal (Settlement)**
Amount: \$5,195.00
Expenditure: Settlement in Radean L. Jacobs v. City of Waterloo, B. H. County case number scsc199358.
17. **Leisure Services (Team Shirts)**
Amount: \$4,879.00
Expenditure: Team shirts for the Optimist baseball and softball program.
18. **Leisure Services (Hats and Visors)**
Amount: \$9,438.00
Expenditure: Hats and visors for the Optimist program — Tee Ball & A Ball.
19. **Leisure Services (Expansion Tank)**
Amount: \$3,040.56
Expenditure: Expansion tank for hot water boiler system at Cedar Valley SportsPlex.
20. **Leisure Services (Trees and Labor)**
Amount: \$11,570.00
Expenditure: (26) Trees plus labor to replace dead trees in the downtown area and along Highway 63 corridor.
21. **Leisure Services (Resurfacing of Tennis Courts)**
Amount: \$119,000.00
Expenditure: Resurfacing of (16) tennis courts and the addition of (6) blended pickle ball court lines on courts 1-6.
22. **MIS Dept (Dell Switch Maintenance)**
Amount: \$3,628.30
Expenditure: Dell core switch maintenance and renewal.
23. **Police (Harley-Davidson Patrol Motorcycles)**
Amount: \$5,300.00
Expenditure: One-year lease for (2) Harley-Davidson patrol motorcycles.
24. **Traffic Operations (Opticom Lights for Ambulance Service)**
Amount: \$15,400.00
Expenditure: Opticom Equipment (4) 764 Phase selectors and (4) 768 interface panels needed for Ambulance Services.

BUDGET LINE ITEMS TO BE AMENDED

25. Approve the budget amendment to increase Restricted Donation revenue line and increase Trees and Shrubs expense line the amount of \$20,595.00, to budget funds received by the Young Family Foundation for the Plant Waterloo Program, as submitted by Leisure Services.
26. Approve the budget amendment to increase Restricted Donations revenue line and increase Trees and Shrubs expense line in the amount of \$11,570.00, to cover expenses for 26 trees and labor to replace dead trees in the downtown area and along Highway 63 corridor, as submitted by Leisure Services.
27. Approve the project budget for the School Resource Officer, funded in part by the Cedar Valley Catholic School District in the amount of \$47,500.00, as submitted by the Police Department.
28. Approve the budget amendment to increase the State Grant Revenue line and increase various expense lines in the total amount of \$126,500.00, for Community Development CARES Act 2 funding, as submitted by Community Development.
29. Approve the budget amendment to increase Cash on Hand Revenue line and Collection Conservation expense line in the amount of \$6,000.00, to cover art collection maintenance expenses, as submitted by the Culture and Arts.
30. Approve the budget amendment to increase Reimburse for Service revenue line and increase Time and Half pay expense line in the total amount of \$345,000.00, for several police overtime projects, as submitted by the Police Department.
31. Approve the budget amendment to increase the Cash on Hand revenue line and increase Building & Grounds Maintenance and Machinery & Equipment expense lines in the total amount of \$150,000.00, to cover the cost of a temporary boarding ramp and other anticipated expenses in the current fiscal year, as submitted by the Airport.
32. Approve the budget amendment to increase Cash on Hand Revenue line and increase Computer Equipment Expense line in the amount of \$120,000.00, for the purchase of self-check machines, materials sorter, and public computers, as submitted by the Library.

OTHER COMMITTEE BUSINESS

33. Refund request for property located at 656 Summit Avenue for charges billed in error for garbage fees, in the amount of \$78.33.

BILLS PAYMENT

34. February 9, 2026.
35. February 16, 2026

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

February 2, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Pre-Meeting Items

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, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the January 20, 2026, Finance Committee meeting, as proposed or amended.

Schmitt/Salamanca

that the minutes of January 20, 2026, 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.

Matt Vlasak and Craig Hintzman (Traffic Signal Technicians)

Class/Meeting: IMSA Work Zone Safety and Signal Technician I Certification Classes and Tests

Destination: Davenport, IA

Dates: March 1-4, 2026

Amount not to exceed: \$4,600.00

K9 Officer Bolstad & K9 Officer Blackburn

Class/Meeting: High Threat K9 Patrol Tactics

Destination: North Liberty, IN

Dates: August 23-27, 2026

Amount not to exceed: \$3,552.00

K9 Officer Bolstad & K9 Officer Blackburn

Class/Meeting: MCTC K9 Drug Detection Enhancement Course

Destination: Johnston, IA

Dates: April 20-23, 2026

Amount not to exceed: \$644.00

Sgt. Ludwig

Class/Meeting: Iowa Association of Women Police Conference

Destination: Dubuque, IA

Dates: March 2-3, 2026

Amount not to exceed: \$250.00

SRO Nissen & SRO Christiansen

Class/Meeting: Human Trafficking Training

Destination: Sioux City, IA

Dates: February 16-17, 2026

Amount not to exceed: \$578.00

Officer Marcus Harrington

Class/Meeting: Low Light NV Operator Course

Destination: Altoona, IA

Dates: February 11-12, 2026

Amount not to exceed: \$477.00

JB Bolger (Assistant Director), Bob Etringer (Recreation Services Manager), Bri Boss (Aquatics and Safety Specialist), Alex Hildman (Recreation Specialist), Bryan Rutledge (Fitness Specialist)

Class/Meeting: IPRA Conference

Destination: Sioux City, IA

Dates: March 23-25, 2026

Amount not to exceed: \$3,375.00

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 (Billboards)

Amount: \$10,996.00

Expenditure: Billboard campaign promoting air service at ALO at locations throughout NE Iowa.

Central Garage (Windshield & Gaskets)

Amount: \$2,501.77 + \$500.00 S/H

Expenditure: New windshield with gaskets to replace broken windshield on #121301 (Fire Rescue-2021 Enforcer).

Community Development (XRF Resourcing)

Amount: \$4,525.00

Expenditure: Resourcing and re-calibration of the XRF machine used to detect lead-based paint for the Healthy Homes Production Grant.

Leisure Services (Rink Dividers)

Amount: \$5,856.00

Expenditure: (20) 12" x 8" x 10' box style foam rink dividers for Young Arena.

Leisure Services (TreeKeeper Software)

Amount: \$2,500.00

Expenditure: Renewal of annual subscription to TreeKeeper Software.

Leisure Services (Repair Work)

Amount: \$3,168.53

Expenditure: Repair work to Jacobsen R311 Wide Area Rough Mower.

Mayor's Office (Annual Dues)

Amount: \$9,423.96

Expenditure: Annual membership dues to the Metro Coalition.

Police (Laserfiche Renewal)

Amount: \$9,684.55

Expenditure: Laserfiche software annual renewal.

Police (Netcloud Renewal)

Amount: \$6,784.00

Expenditure: Netcloud subscription annual renewal.

Sewer (UV Disinfection Parts)

Amount: \$18,526.84 + \$709.00 S/H

Expenditure: (250) Wiper GEN 3T UV4 seals and (4) Acticlean gel 4X4L cleaner for Trojan UV.

Traffic Operations (Sign Posts)

Amount: \$4,938.00

Expenditure: (200) new sign posts to replace/upgrade wooden or damaged sign posts.

Traffic Operations (Traffic Control Devices)

Amount: NTE \$25,000.000

Expenditure: Controllers and detection upgrades necessary to run traffic control adaptive systems.

Mr. Salamanca questioned why the attached quote is significantly lower than the amount requested.

Randy Bennett, Public Works Division Manager, explained that the attachment was just an example of the material that it takes.

Traffic Operations (Streetlight Poles)

Amount: \$9,644.31

Expenditure: (3) streetlight poles to be removed and replaced as part of the engineering department's sanitary sewer project along Airline Highway and Airport Boulevard.

BUDGET LINE ITEMS TO BE AMENDED

Simon/Schmitt

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

Approve the budget amendment to increase Cash on Hand revenue line and Travel - Professional Training expense line in the amount of \$3,375.00, to cover expenses of staff members attending IPRA Conference, as submitted by Leisure Services.

Approve the budget amendment to increase Misc. Revenue line and Other Contractual Services expense line in the amount of \$17,711.00 in relation to the demolition expense for 1801 Sager, as submitted by Code Enforcement.

OTHER COMMITTEE BUSINESS

Simon/Schmitt

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

Refund request for property located at 156 W. Orange Rd. for charges billed in error for garbage, sewer and storm water, in the amount of \$2,743.16.

Refund request for property located at 103 Prospect Circle for charges billed in error for yard waste fees in the amount of \$216.00.

BILLS PAYMENT

January 26, 2026.

Simon/Schmitt

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 26, 2026, in the amount of \$4,432,782.16, be approved. Voice vote-Ayes: Three. Motion carried.

February 2, 2026.

Simon/Schmitt

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated February 2, 2026, in the amount of \$598,296.91, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Salamanca/Schmitt

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 DATE:		DEPARTURE POINT IF NOT WATERLOO:	
RETURN DATE:	DATE(S) OF MEETING:		

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____ COST \$ _____
 YES NO

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

Jamie Knutson, PE, City Engineer



Society of Land Surveyors of Iowa

Username

Password

Keep me logged in

- HOME
- ABOUT US
- PROGRAMS/EDUCATION
- LICENSING
- RESOURCES/LINKS
- CONTACT US

REGISTRATION OPEN

1. ATTENDEES CLICK HERE TO REGISTER

2. EXHIBITORS CLICK HERE TO REGISTER

[CLICK HERE FOR ANNUAL CONFERENCE BROCHURE PDF](#)

[CLICK HERE FOR EXHIBITOR REGISTRATION PDF](#)

SLSI 89th Annual Land Surveyors Conference

March 4-6, 2026

Gateway Hotel & Conference Center ~ Ames, IA

Quick Links

[**CAREER CENTER**](#)

Upcoming Events

Wed Mar 4, 2026

[SLSI Annual Conference March 4-6, 2026 ~ Registration Open](#)

Category: Events

[**View Full Calendar**](#)

REGISTRATION FEES: **BY 3/1/2026** **AFTER 3/1/2026 - Onsite Registration**
Only

*SLSI MEMBER RATE:	\$295	\$310
**NON-MEMBER RATE:	\$360	\$390
*SLSI LIFE, HONARY& Student:	\$110	\$135

HOTEL RESERVATIONS INFORMATION – GATEWAY HOTEL

A limited block of hotel rooms have been reserved for SLSI attendees at the Gateway Hotel. Please make your reservations early. While the hotel will guarantee the SLSI room rate until *February 11, 2026* this does not mean they can guarantee that rooms will be available. There are a limited number of these rooms set aside at the hotel for SLSI and are on a first-come, first-served basis. Reservations can be made at :

<https://reservations.travelclick.com/2958?groupID=5080747>

Or by calling 515-292-8600 and refer to the group as SLSI Land Surveyors Conference

If the block is sold out, additional Lodging in and around Ames can found at:

<https://www.thinkames.com/poi/stay/>

PROGRAM & AGENDA MARCH 2026

Wednesday, March 4, 2026: 6:30 PM – 7:30 PM

Welcome Reception in the Exhibit Hall. Welcome Reception: Bar and Hors D'Oeuvres. Attendees are encouraged to attend the welcome reception to help kick off the annual conference; meet with colleagues and visit with vendors.

Thursday, March 5, 2026 - Agenda: Click Here for PDF of Brochure

7:30AM REGISTRATION/BREAKFAST/EXHIBITS OPEN FOR VIEWING

9:00AM WELCOME AND INTRODUCTIONS OF EXHIBITORS

9:20AM IELSEB UPDATE (0.5 PDH)

An update of proceedings of the Board in the past year as well as any expected changes in the near future. Topics to discuss may include: PLS exam application changes, experience requirements, etc.

9:50AM NATRF2022 (1 PDH)*SEILER GEOSPATIAL REPRESENTATIVE*

What is the new national datum, how it will affect the geospatial community, and how users can prepare for it once officially released in late 2026 by the NGS. (This will be non-Trimble specific to all of the survey community and share Trimble software examples to understand how users can check their own field and office software to ensure compatibility.)

11:00AM IOWA TREE LAW-A UNIQUE BRANCH OF LAW (1 PDH)*KATHLEEN (KATHY) LAW, ATTORNEY, NYEMASTER GOODE, PC*

This presentation will explain Iowa law for many types of issues involving trees, such as “who owns a tree on a boundary line”, “can you take the fruit that falls onto your property if the fruit tree is located on someone else’s property”, and “who is responsible if my tree damages someone else’s property”?

12:00PM LUNCH & BOARD MEETING

- Board Reports - SLSI’s role in leading the changes facing surveyors
- Gavel Exchange
- Scholarships & Awards

1:00PM WHAT TO EXPECT BETWEEN NAD 83 (2011) AND NATRF2022 IN IOWA? WHAT TO EXPECT BETWEEN NAVD 88 AND NAPGD2022 IN IOWA? (3.5 PDHS)*Dave Zilkoski, CEO, Geospatial Solutions by DBZ*

~How are reference frames and datums defined?

~Why is NGS modernizing the NSRS and what are the expected coordinate changes in Iowa?

~How are reference frames and datums defined?

~What are the differences in CORS coordinates between the Multi-year CORS

~Solution 2 (MYCS2) and Multi-year CORS Solution 3 (MYCS 3) in Iowa?

~What does NGS mean by time-dependent coordinates and why is it necessary for the new, modernized NSRS?

~How will plate tectonics be handled in the new, modernized NSRS?

~What’s the difference between NAD 83 (2011) epoch 2010.0 and NATRF2022 epoch 2020.0 in Iowa?

~ What’s the difference between ITRF2020 and NATRF2022 in Iowa?

~How do you use NCAT to convert between reference frames and compute State Plane Coordinates?

~What is the difference between SPCS83 and SPCS2022 in Iowa?

- ~Why is it important to have the appropriate metadata of your old projects for the implementation of the new, modernized NSRS?
- ~What do you need to know and understand from NGS's three Blueprint documents?
- ~What do you need to do to get prepared for the modernized NSRS?
- ~What information is important on the NGS Datasheet, what do you need to know?
- ~What are the differences between Reference Epoch Coordinates (REC) and Survey Epoch Coordinates (SEC)?
- ~What models, tools, and products are being developed by NGS to help users transition to the new 2022 datums?
- ~What are the best practices for using RTNs to position marks?
- ~How will orthometric heights be determined in the new, modernized NSRS; that is, how will NAPGD2022 orthometric heights be determined in the new NSRS?
- ~Review of Computing GNSS-Derived Heights
- ~How will the Vertical Positioning Concepts Change in the Modernized NSRS?
- ~What new procedures will have to be followed in the new NSRS to process leveling data using NGS software?
- ~What are the differences between experimental and hybrid Geoids, and how was Geoid18 generated?
- ~How will NAPGD2022 Orthometric heights be determined using GEOID2022?
- ~What are the differences between GEOID2022 models and Hybrid Geoid Model GEOID18 in Iowa?
- ~Will There be New and Different Ways that Geoid Model(s) will be Generated and Integrated into the Work Performed by Surveyors?

5:15PM SOCIAL HOUR/CASH BAR/RAFFLE/50-50 RAFFLE – EXHIBIT HALL

~ Raffle items will be onsite and tickets for sale. In addition a 50/50 raffle will be held and tickets for sale throughout the day. All proceeds will go the Surveyor Foundation to help raise money for scholarships.

Please consider bringing items (survey related or not) to help the event be a success!

6:15 PM LIVE SCHOLARSHIP AUCTION, RAFFLE PRIZES AWARDED /50-50 RAFFLE DRAWING– HEAVY HORS D'OEUVRES & CASH BAR

Items will be auctioned to help raise money for the SLSI Scholarship fund. 50/50 Raffle Awarded and Raffle Winners Announced. Be sure to buy your raffle tickets onsite!

Friday, March 6, 2026 - Agenda:

7:30AM BREAKFAST**8:00AM PROFESSIONAL ETHICS (1 PDH)**

Todd Horton, PE, PLS, Meridian Geospatial

Professional ethics are founded on core values. Come explore the core values and personal virtues promoted in the NSPS Surveyors Creed. Join us for a unique and refreshing view of professional growth in service of the American citizen.

9:10AM ESSENTIAL ELEMENTS OF GOOD LEGAL DESCRIPTIONS (1PDH)

Todd Horton, PE, PLS, Meridian Geospatial

Poorly worded legal descriptions can create ambiguity that lingers for many decades. Strong legal descriptions uniquely locate and define boundaries that we can perpetuate. Join us to explore essential legal description elements that will consistently lead future surveyors to the right solution.

10:20AM RELATIVE POSITIONAL PRECISION EXPLAINED IN EVERYDAY LANGUAGE (5.5 PDHS)

Todd Horton, PE, PLS, Meridian Geospatial

The 2016 ALTA/NSPS standards limit the relative positional precision of the points in your survey. Do you understand how that really works? Without using least squares adjustment software, it's impossible to generate a realistic relative positional precision value. This seminar builds a strong foundation of knowledge that will support your least squares adjustment efforts. Join us to review the error sources in our surveys, refresh your basic statistics knowledge, and explore the impact of equipment specifications. You'll see just how important redundant measurement truly is. Using error estimates, we'll apply weights appropriately to adjust our measurement data. Through an example project, you'll see the impact of redundancy, errors, and the resulting weights. We'll dispel the mystery in least squares adjustment, show you how to interpret the results, and equip you to certify your next ALTA survey with greater confidence.

4:30 Adjourn

ABOUT THE PRESENTERS:

DAVE ZILKOSKI, CEO ~ GEOSPATIAL SOLUTIONS BY BDZ



David B. Zilkoski has worked in the fields of geodesy and surveying for more than 40 years. He was employed by National Geodetic Survey (NGS) from 1974 to 2009. He served as NGS director from October 2005 to January 2009. During his career with NGS, he conducted applied GPS research to evaluate and develop guidelines for using new technology to generate geospatial products. Based on instrument testing, he developed and verified new specifications and procedures to estimate classically derived, as well as GPS-derived, orthometric heights.

Now retired from government service, as a consultant he provides technical guidance on GNSS surveys; computes crustal movement rates using GPS and leveling data; and leads training sessions on guidelines for estimating GPS-derived heights, procedures for performing leveling network adjustments, the use of ArcGIS for analyses of adjustment data and results, and the proper procedures to follow when estimating crustal movement rates using geodetic leveling data.



TODD HORTON, PE, PLS ~ MERIDIAN GEOSPATIAL

Todd Horton, PE, PLS, is the owner of Meridian Geospatial Consulting, LLC. Todd has provided technician training and continuing education seminars for the land surveying industry since 2005.

Todd served in the US Air Force and with the Illinois Department of Transportation in planning, design, construction, surveying and maintenance of civil engineering projects including commercial structures, airfields, utility systems and highways. He joined the full-time faculty at Parkland College in Champaign, IL, where he taught land surveying and construction management courses for 25 years. Todd founded the land surveying associate degree program at Parkland College in 2001.

Having retired from full-time teaching, Todd has joined Farnsworth Group Inc. as a part-time senior project land surveyor. You can reach him at todd@meridiangeospatial.com

*****Members must LOG-IN to the SLSI site with your existing Username (Lastname_Firstname, unless you have changed) and Password to register online and receive the discounted member rate.***

******Non-members are welcome to register online but will be asked to sign in as a New User with your email address and create a password before registering. This is for registration purposes only and does not enroll you as a member of SLSI.***

Pay Online with Credit Card or Check Payable to:

SOCIETY OF LAND SURVEYORS OF IOWA

1080 Jordan Creek Parkway, Suite 106C

West Des Moines, IA 50266

515-284-7055 | Fax-515-284-7301

Email: info@slsi.org | www.slsi.org

CANCELLATION POLICY:

Receive a refund minus a \$30 administrative fee if cancelled on or prior to **March 2, 2026**. No refunds will be made after that date. Attendee substitutions will be accepted at any time. **Refunds will not be given for no-shows.**

***SLSI will try and hold the event regardless of weather. Attendees travel safety is paramount, should a need to cancel occur SLSI will notify attendees the day prior.**

SLSI MARCH 4-6, 2026 ANNUAL CONFERENCE - GATEWAY HOTEL & CONFERENCE CENTER

For questions, please contact the SLSI office at info@slsi.org or 515-284-7055.

© Society of Land Surveyors of Iowa
1080 Jordan Creek Parkway, Suite 106C
West Des Moines, IA 50266
515-284-7055 - info@slsi.org

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**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:
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NAME OF CLASS / MEETING:	DESTINATION: DEPARTURE POINT IF NOT WATERLOO:
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DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
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PURPOSE OF TRAVEL/TRAINING:

.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____ COST \$ _____

YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE _____ AIRFARE	_____ PRIVATE VEHICLE DEPARTING FROM: _____
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ESTIMATE OF COST: <table style="width:100%; border: none;"> <tr> <td style="border: none;">_____ LODGING</td> <td style="border: none;">_____ TAXI</td> </tr> <tr> <td style="border: none;">_____ MEALS</td> <td style="border: none;">_____ PARKING</td> </tr> <tr> <td style="border: none;">_____ REGISTRATION</td> <td style="border: none;">_____ AIRFARE</td> </tr> <tr> <td style="border: none;">_____ MILEAGE/FUEL</td> <td style="border: none;">_____ MISC/TOLLS</td> </tr> <tr> <td colspan="2" style="border: none; padding-top: 10px;">TOTAL FOR ALL: \$ _____</td> </tr> </table>	_____ 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
_____ LODGING	_____ TAXI										
_____ MEALS	_____ PARKING										
_____ REGISTRATION	_____ AIRFARE										
_____ MILEAGE/FUEL	_____ MISC/TOLLS										
TOTAL FOR ALL: \$ _____											

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

DEPARTMENT HEAD

DATE

Date Approved by Finance Committee:

DATE



IaAWP

Iowa Association of Women Police

Go

☰ Menu



2026 IaAWP Spring Training Conference


March 2nd and March 3rd, 2026

Hilton Garden Inn Dubuque Downtown

Join us for the 2026 Iowa Association of Women Police (IAWP) Spring Training Conference. This event is proudly hosted by the **Dubuque Police Department and Dubuque County Sheriff's Office** and promises to be an enriching experience for law enforcement professionals dedicated to advancing their skills and knowledge.

The conference will feature [a variety keynote speakers](#), and networking opportunities designed to empower women in law enforcement. Attendees can expect high-quality content aimed at enhancing their professional development and fostering collaboration among peers in the field.

Special conference pricing is \$80 for Members and New Members and \$70 for Lifetime Members until 2/09/2025. After 2/09/2025, pricing increases to \$120 for Members and New Members and \$110 for Lifetime Members.


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

Register Today!

Conference Itinerary

Sunday, March 1st:

Registration/check in:

1500-1900 Birds Food Truck and hospitality room

Monday, March 2nd:

0700-0800 Registration/Breakfast

0800-0830 Presentation of Colors

- Dubuque Police Department Honor Guard
- Dubuque County Sheriff's Office Honor Guard
- Iowa State Patrol Honor Guard

Introduction by IaAWP Board

Welcome Statements

- Chief Jeremy Jensen
- Sheriff Joe Kennedy
- Mayor Brad Cavanaugh

0830-1030 Case Study: Murder of Rachel Reuter

- DCI Special Agent Beth Miller
- DCI Special Agent Holly Witt

1030-1040 Break

1040-1230 OIS and aftermath

- Jill Ohm, former Sioux City Police Officer

1230-1330 Lunch- Wellness and Peer Support

- Dr. Keedy

1330-1630 Mental Health and Resiliency

- Heidi Ramsey, FBI

1630-1700 Business Meeting

1800-2000 Social Night



Island Social – food will be served

2000 – Hospitality Room Opens

Tuesday, March 3rd:

0700-0800 Breakfast

0800-1200 Mental Health- Work Life Balance

– Dr. Jaime Brower, Brower Psychological

1200:1300 Lunch- Axon

1300-1400 Crisis K9 Program

– EMA Mandy Bieber and K9 Mable, Delaware County Emergency Management

1400-1600 Case Study: Corn Rake Murder

– Retired DCI Special Agent John Turbett

[View Conference Speakers](#)

Hotel Information:

Hilton Garden Inn Dubuque Downtown

[1801 Greyhound Park Drive](#)

[Dubuque, Iowa 52001 USA](#)

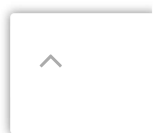
Phone: [+1 563-585-5200](tel:+15635855200)

[Click Here For Room Reservations](#)

Room Rates: \$129/Night

Register Today!

Donations to the **laAWP Flower Fund** can be mailed to Lyndi Bieber, PO Box 54, Anamosa, Iowa 52205



You may be eligible for our **Spring Training Conference Scholarship**. [Click here to find out more.](#)

Contact

IaAWP
PO Box 54
Anamosa, IA 52205

Email: info@iaawp.com

Latest Job Postings

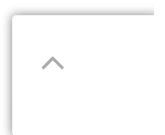
[Training Opportunity Available](#)
[Van Buren Co Sheriff hiring Deputy](#)
[City of Knoxville hiring officers](#)
[City of Davenport hiring officers](#)
[city of New Hampton hiring K9 Officer](#)

IaAWP Scholarships

[Spring Training Conference Scholarship](#)

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**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:
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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: COST \$

YES NO

METHOD OF TRAVEL:

 CITY VEHICLE PRIVATE VEHICLE

 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:		BUDGET LINE ITEM: <u> </u>	
<u> </u> LODGING	<u> </u> TAXI	<u> </u> GRANT REIMBURSABLE	
<u> </u> MEALS	<u> </u> PARKING	YES NO	
<u> </u> REGISTRATION	<u> </u> AIRFARE	<u> </u> REQUIRED CERTIFICATION	
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES NO	
TOTAL FOR ALL: \$ <u> </u>		TOTAL: \$ <u> </u> PER PERSON	

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE



Join IPAA Now

Member Login

Quick Links

IPAA Home

IPAA Legislative

IPAA Conferences

DATES
April 14-16, 2026

DESTINATION
Dubuque, IA

MORE INFO
iowairports.org

SAVE THE DATE

2026 IPAA CONFERENCE

LIFTING UP THE IOWA AVIATION INDUSTRY





The annual IPAA conference offers an engaging couple of days away from the office for personal growth and relationship-building with other IPAA members and stakeholders. Exercise your voting privileges in the general meeting, get vital updates on our aviation legislative priorities and take advantage of opportunities for fun that highlight the locale. Past examples include golf outings, Iowa aircraft displays and tours of local attractions.

Register Now

Hotel

IPAA has reserved a room block with a \$129 room rate at the [Grand Harbor Resort](#). Please call (563) 690-3233 and mention the IPAA Conference to book your room using our discounted rate.

Agenda

Tuesday, April 14, 2026

12:00 - 5:00 PM	Vendor & Exhibitor Set Up	Ballroom Prefunction
	Conference Attendee Check In	Spine - 2nd Floor
4:30 - 5:30 PM	IPAA Executive Board Meeting	Meeting Room 6
5:30 - 8:00 PM	Social Mixer / Event	Island Social

Wednesday, April 15, 2026



	Conference Registration	Spine - 2nd Floor
9:00 - 9:15 AM	Welcome — Mayor Cavanagh	Salon A, B, C
Session 1		
9:15 - 10:00 AM	IowaDOT Update	Salon A, B, C
10:00 - 10:30 AM	Break with Exhibitors	Ballroom Prefunction
Session 2		
10:30 - 11:30 AM	FAA Central Region Update (In Person or Virtual)	Salon A, B, C
11:30 - 12_00 PM	Break with Exhibitors	Ballroom Prefunction
12:00 - 1:00 PM	Lunch	Salon D
Session 3		
1:15 - 2:00 PM	Wings 2 Water Presentation	Salon A, B, C
2:00 - 3:00 PM	Advanced Air Mobility (AAM)	Salon A, B, C
3:00 - 3:30 PM	Break with Exhibitors	Ballroom Prefunction
Session 4		
3:30 - 4:15 PM	General Aviation Roundtable	Salon A, B, C
4:15 - 5:00 PM	IPAA General Membership Meeting	Salon A, B, C
5:30 - 8:30 PM	Social Mixer/Event	Field of Dreams
Thursday, April 16, 2026		
7:30 - 9:00 AM	Breakfast on your own	
9:30 - 11:00 AM	DBQ Airport - General Aviation Tour	Dubuque Jet Center 10800 Airport Rd



Exhibitors

Exhibiting provides direct, face-to-face engagement with airport professionals from across the state. Exhibitors receive dedicated exhibit space to showcase products and services, build relationships, and connect with decision-makers throughout the event.

[Exhibitor Sign Up](#)

Sponsorship

Showcase your organization to airport leaders and decision-makers from across Iowa. Sponsors enjoy prime visibility through event signage, complimentary registrations, and exclusive opportunities to host key moments such as meals, sessions, or the optional outings. Your support strengthens Iowa's aviation network while positioning your brand as a trusted industry partner.

Please see the remaining sponsorship levels below.

Elite: \$6,000 | 1 available

- Exclusive sponsorship of the optional outing to the Field of Dreams Movie Site
- Two complimentary conference registrations
- Company logo included on event signage

Premier: \$4,000 | 1 available

- Exclusive sponsorship of lunch
- Two complimentary conference registrations
- Company logo included on event signage

Diamond: \$2,500 | 1 available

- Exclusive sponsorship of transportation to off-site events



Silver: \$1,500 | 5 available

- Exclusive sponsorship of an education session
- Two complimentary conference registrations
- Logo

Bronze: \$1,000

- Two complimentary conference registrations
- Logo

Sponsor Sign Up



Iowa Public Airports Association

[JOIN NOW](#)

[LOG IN](#)

IPAA has been professionally managed by [Amplify Association Management](#) since 2000. Amplify is internationally accredited through the [AMC Institute](#).

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Iowa Public Airports Association

1255 SW Prairie Trail Parkway

Ankeny, IA 50023

515-727-0667 | [Contact Us](#)

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**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: _____ COST \$ _____
YES NO

METHOD OF TRAVEL:
_____ CITY VEHICLE _____ PRIVATE VEHICLE
_____ AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:		BUDGET LINE ITEM: _____	
_____ LODGING	_____ TAXI	_____ GRANT REIMBURSABLE	
_____ MEALS	_____ PARKING	YES NO	
_____ REGISTRATION	_____ AIRFARE	_____ REQUIRED CERTIFICATION	
_____ MILEAGE/FUEL	_____ MISC/TOLLS	YES NO	
TOTAL FOR ALL: \$ _____		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



NORTH AMERICAN
SNOW
CONFERENCE
CLEVELAND, OHIO
2026

Specific times and dates for sessions will be added at a later date.

View Education Sessions

(<https://api.sessionboard.com/embed/v2/1016e07d-380c-4b45-ba8c-4194d5b61046/widget/session.html?c=1768398068019>)

View the Schedule at a Glance. (<https://www.apwa.org/events/north-american-snow-conference/schedule/>)

Education Program

The Snow Conference Education Program is designed to connect you with peers, spark fresh thinking, and generate ideas that move public works forward.

APWA recognizes that public works professionals are navigating a time of rapid change. Social shifts, emerging technologies, and growing community expectations are reshaping how infrastructure is planned, delivered, and maintained. That places an extraordinary responsibility on you—and creates powerful opportunities to lead.

The Snow Conference experience will challenge you to think differently, exchange ideas with colleagues, and engage in meaningful conversations about what's next for public works.

We invite you to arrive ready to contribute—ready to ask important questions, share your experiences, and explore new ways of thinking.

Start preparing now by reflecting on these questions:

- What challenges are you facing that still feel unsolved?



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[Chapters \(/connections-networking/apwa-chapters/\)](#)

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[Contact Us \(/about-apwa/contact/\)](#)

[Join \(/about-apwa/membership/\)](#)

Welcome, Matt Boquist [My Account \(https://my.apwa.org/s\)](#) [Log Out](#)

[\(https://www.apwa.org/wp-login.php?](https://www.apwa.org/wp-login.php?)

[action=logout&redirect_to=https%3A%2F%2Fwww.apwa.org&_wpnonce=998310b2a4&ssolo=1\)](https://www.apwa.org/wp-login.php?action=logout&redirect_to=https%3A%2F%2Fwww.apwa.org&_wpnonce=998310b2a4&ssolo=1)

Education Sessions

[Home \(https://www.apwa.org\)](https://www.apwa.org) / [Events \(https://www.apwa.org/events/\)](https://www.apwa.org/events/) /

[North American Snow Conference \(https://www.apwa.org/events/north-american-snow-conference/\)](https://www.apwa.org/events/north-american-snow-conference/) /

[Education Sessions](#)

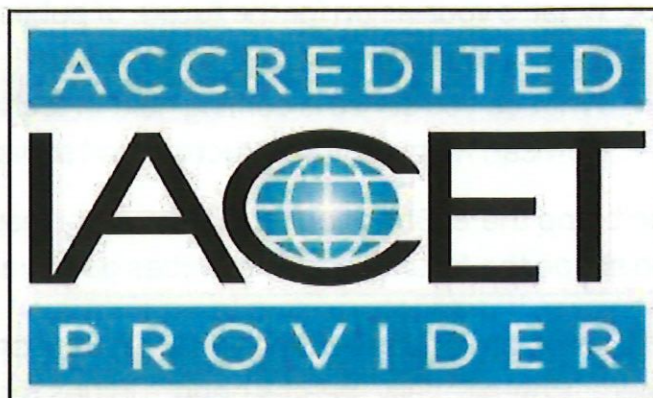
[\(/#facebook\)](#) [\(/#x\)](#) [\(/#linkedin\)](#)

[\(https://www.addtoany.com/share#url=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Feducation-sessions%2F&title=APWA%20Snow%20Conference%20-%20Education%20Sessions\)](https://www.addtoany.com/share#url=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Feducation-sessions%2F&title=APWA%20Snow%20Conference%20-%20Education%20Sessions)

CEU Credits

0.1 CEU = 1 PDH (Professional Development Hour)

Education sessions of at least 50 minutes are eligible for Continuing Education Units (CEUs). The CEU is a nationally accepted measure of participation in continuing education activities. By obtaining CEUs, you demonstrate to your employer that you are learning new skills and keeping current with changes in the industry. The American Public Works Association has been accredited as an Authorized Provider by the International Association for Continuing Education and Training (IACET). A CEU Request Form has been placed in each registration bag.



The Professional Development Hour (PDH) is a term established by the National Council of Examiners for Engineering and Surveying (NCEES) "Continuing Professional Competency Guidelines" for Professional Engineers (PE). In these guidelines, NCEES defines the equivalency between CEUs and PDHs as: 0.1 CEU (1 hour of instruction) = 1 PDH. (Important note to Florida and New York professional engineers: APWA is an approved Florida Board of Professional Engineers provider of continuing education. The state of New York recognizes APWA as an approved training provider because of APWA's standing as an IACET Accredited Provider of CEUs.)

- **To receive CEUs, the assigned room volunteer must validate CEU Request Forms at the conclusion of each eligible session.**
- **Only participants that have attended the ENTIRE session will receive validation; without validation, the form is invalid.**

Participants can scan and email validated CEU Request Forms to ceu@apwa.org (mailto:ceu@apwa.org). The cost of processing Snow Conference CEUs is included in the registration cost. Individuals will be notified via email when CEU transcripts have been processed and are available for secure download on APWA's website.

- What skills, resources, and leadership qualities are essential for today's public works leaders?
- What innovations has your agency introduced that could benefit others?
- Where might your assumptions or blind spots limit new possibilities?
- What is your vision for the future of public works?
- Can innovation be taught—and learned?
- What do you sense is coming next in technology or service delivery?
- How can we build infrastructure and services that are truly resilient and sustainable?

Don't stop there! Bring your curiosity, your ideas, and your questions. Together, we will imagine and shape the future our communities deserve.

APWA is committed to helping you learn from one another. The Snow Conference Education Program intentionally creates opportunities for connection, collaboration, and shared learning.

Selecting Education Sessions

When choosing your education sessions, look beyond the title. Review the session description, learning objectives, and proficiency level to find the best fit for your needs.

- Learning objectives outline the three key skills or insights you will gain from each session.
- Proficiency levels (<https://www.apwa.org/wp-content/uploads/Proficiency-Levels-Final.pdf>)—introductory, applied, or advanced—indicate the depth of content, helping you select sessions that match your experience and learning goals.

APWA Conference Education Session Formats at a Glance

- **Standard Education Sessions (50 or 75 minutes)**: Traditional presentations led by one or more speakers sharing practical knowledge, case studies, or best practices.
- **Lightning Round Sessions (20 minutes)**: Fast-paced presentations focused on one big idea, innovation, or emerging trend.
- **Jam Sessions**: Highly interactive discussions where the facilitator guides conversation and attendees actively participate and share experiences.
- **Workshops**: More hands-on, skills-based learning with deeper focus on a specific topic.
- **Poster Board Sessions**: Clear, practical insights into innovative winter maintenance education, offering quick-to-digest strategies, tools, and program updates they can apply immediately in their communities.
- **Technical Tours**: Off-site, real-world learning experiences showcasing facilities, projects, or operations.



Join APWA

Becoming an APWA member allows you access to the best education and training programs in public works, as well as networking opportunities with more than 30,000 public works professionals for ideas, advice, and career opportunities.

Join APWA (<https://my.apwa.org/s/individual-join-process>)

Learn More →

Kansas City, MO

1200 Main Street, Suite 1400
Kansas City, MO 64105-2100
Phone: (816) 472-6100
Fax: (816) 472-1610
Toll Free: (800) 848-2792

Washington, DC

25 Massachusetts Ave NW, Suite 500A
Washington, DC 20001
Phone: (202) 408-9540

(<https://www.facebook.com/AmericanPublicWorksAssociation>) 

(<https://www.youtube.com/user/apwatv>) 

(<https://www.linkedin.com/company/apwa>)  (<https://twitter.com/APWATWEETS>) 

(<https://www.instagram.com/apwagram>) 

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CONNECTIONS & NETWORKING ([HTTPS://WWW.APWA.ORG/CONNECTIONS-NETWORKING/](https://www.apwa.org/connections-networking/))

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APWA CHAPTERS ([HTTPS://WWW.APWA.ORG/CONNECTIONS-NETWORKING/APWA-CHAPTERS/](https://www.apwa.org/connections-networking/apwa-chapters/))

APWA CONNECT ([HTTPS://WWW.APWA.ORG/CONNECTIONS-NETWORKING/APWA-CONNECT/](https://www.apwa.org/connections-networking/apwa-connect/))



ATTENDEE PRE-REGISTRATION FORM — PAGE 1 OF 3
Register Before March 24 and Save \$100 on a Full Registration
REGISTER ONLINE: apwa.org/snow

Activity Agreement, Waiver, And Release

PARTICIPATION TERMS AND CONDITIONS

Photo and Video Release:

I grant to APWA the right to take photographs or video of me in connection with the APWA North American Snow Conference. I authorize APWA, its assigns, and transferees to copyright, use, and publish the same in print or electronically. I agree that APWA may use or reproduce such photographs with or without my name or biography and for any lawful purpose, including APWA educational, news or promotional material, whether in print, electronic or other media, including the APWA website.

Special Needs

If you need special services or equipment, pursuant to the Americans with Disabilities Act (ADA), please contact the APWA Meetings Department at (816) 472-6100 or email snow@apwa.org.

Conference Code of Conduct:

APWA is dedicated to providing a secure, pleasant, and harassment free environment for participants in all events and conferences. All attendees, presenters, and exhibitors are required to comply with this Code of Conduct and to cooperate with APWA and event/conference staff in implementing and enforcing compliance with this Code. Attendees, presenters, and exhibitors at APWA events are expected to conduct themselves at all times in a courteous, professional, and respectful manner, and to refrain from language and behavior that might bring discredit upon themselves, their companies or agencies or APWA. Prohibited conduct includes, but is not limited to, actions disrupting the business like atmosphere of a conference, harassment of any kind, discrimination, inappropriate language, failure

to comply with all local, state, and federal laws, activities that endanger self or others, and failure to comply with instructions of event/conference staff. Harassment includes the use of abusive, offensive, or degrading language or visual images, intimidation, stalking, bullying behavior, harassing photography or recording, inappropriate physical contact, sexual imagery, and unwelcome sexual advances or request for sexual favors.

In addition, specific to virtual meetings and events, participants are asked to adhere to the following rules:

- The recording or transmissions of any education sessions, presentations, demos, videos, or content in any format is strictly prohibited.
- Participants should not in any way disrupt presentations during sessions, in the exhibit area, or at other events organized by APWA throughout the virtual meeting.
- All participants must comply with the instructions of the moderator and any APWA virtual event staff.
- Presentations, postings, and messages should not contain promotional materials, special offers, job offers, product announcements, or solicitation for services. APWA reserves the right to remove such messages and potentially ban the source of those solicitations.
- Participants should not copy or take screen shots of any sessions or events, Q&A or any chat room activity that takes place in the virtual space.

Attendees, presenters, and exhibitors who do not comply with this code of conduct at any event will be subject to discipline ranging from removal from the event with no refund to being barred from attending future APWA sponsored or co-sponsored events.

Cancellations:

If your plans change and you cannot attend the program, a colleague can attend in your place—just send us an email. Membership status will not transfer; the fee will be based on the new attendee’s member status.

Cancellations and requests for refunds must be in writing. A full refund, less a \$125 USD administration fee, will be made if cancellation notice is received by March 24, 2026. No refunds on registration fees or tickets will be issued after March 24, 2026, or in cases where the registration fees total less than \$125. All payments will be forfeited if registration is canceled after March 24, 2026. No refunds will be granted for “no-shows.” Nonattendance does not excuse the participant’s financial obligation to pay the registration fees due to APWA. Exceptions will be given and a full refund issued with documentation from a medical provider advising against travel or participation in the North American Snow Conference. Accounts left unpaid for more than 90 days may be subject to further collection efforts.

The participant will be responsible for any costs or expenses associated with collections including collection agency fees. Approved refunds will be processed within 30 days after the Snow Conference. Please send your cancellation and/or refund request to cancellations@apwa.org.

What To Do If You Witness Or Are The Subject Of Unacceptable Behavior:

If you have any concerns or wish to report violations of this Code of Conduct, please contact a member of APWA staff immediately. You may also report concerns by calling (816) 472-6100 or emailing meetings@apwa.org.

BY SIGNING, I ACKNOWLEDGE THAT I HAVE READ AND FULLY UNDERSTAND THIS RELEASE AND THAT I HAVE WAIVED SUBSTANTIAL LEGAL RIGHTS, INCLUDING THE RIGHT TO ASSERT A CLAIM OF NEGLIGENCE AGAINST APWA AND THE RELEASED PARTIES RELATING TO MY PARTICIPATION IN ACTIVITIES.

Signature of Participant

Print Name of Participant

Date



ATTENDEE PRE-REGISTRATION FORM — PAGE 2 OF 3
Register Before March 24 and Save \$100 on a Full Registration
REGISTER ONLINE: apwa.org/snow
COMPLETE ALL FOUR SECTIONS OF THIS FORM TO REGISTER

1 - REGISTRANT INFORMATION

APWA Membership ID # (call (800) 848-2792 to obtain your #) _____ Name (one registrant per form) _____ Nickname (for badge) _____

Title _____ Organization _____

Street Address _____

City _____ State/Province _____ Zip/Postal Code _____

Primary Phone Number _____ Cell Phone Number _____ Email _____

Emergency Contact Name and Number _____

2 - REGISTRATION TYPE

Full Registration	BEFORE MARCH 24	AFTER MARCH 24	SUBTOTAL
<input type="checkbox"/> APWA Member Full Registration	\$639	\$739	
<input type="checkbox"/> Nonmember Full Registration	\$919	\$1019	
<input type="checkbox"/> Please apply \$126 of my nonmember registration fee to a one-year APWA individual membership. Offer extended to new APWA members only.			
One Day Registration (do not check if you have a full registration)	MEMBER	NONMEMBER	SUBTOTAL
<input type="checkbox"/> Sunday One-Day Registration	\$310	\$430	
<input type="checkbox"/> Monday One-Day Registration	\$310	\$430	
<input type="checkbox"/> Tuesday One-Day Registration	\$310	\$430	
<input type="checkbox"/> Wednesday Traffic Incident Management (TIM) Responders Course	\$25	\$25	
Expo Only Passes (do not check if you have a full or one-day registration)	MEMBER	NONMEMBER	SUBTOTAL
<input type="checkbox"/> Sunday Expo Only Pass	\$50	\$50	
<input type="checkbox"/> Monday Expo Only Pass	\$50	\$50	
<input type="checkbox"/> Tuesday Expo Only Pass	\$50	\$50	
Certificates and Additional Activities (Only available to full or corresponding one-day registrations)	MEMBER	NONMEMBER	SUBTOTAL
<input type="checkbox"/> No, I will not be participating in a workshop.			
<input type="checkbox"/> Sunday Winter Maintenance Supervisor Certificate	\$25	\$50	
<input type="checkbox"/> Sunday Public Fleet Management Certificate	\$25	\$50	
<input type="checkbox"/> Monday First-Timers Breakfast	\$25	\$25	
<input type="checkbox"/> Tuesday Winter Maintenance Operator Certificate	\$0	\$0	
<input type="checkbox"/> Tuesday Snow Celebration (Included in Full Conference Registration)	\$50	\$50	
<input type="checkbox"/> Wednesday Traffic Incident Management (TIM) Responders Course	\$25	\$25	
<input type="checkbox"/> Monday Tech Tour #1: Veteran's Memorial Bridge	\$25	\$25	
<input type="checkbox"/> Monday Tech Tour #2: Cleveland Traffic Engineering Department	\$25	\$25	
<input type="checkbox"/> Wednesday Tech Tour #3: Cleveland Hopkins International Airport	\$25	\$25	
TOTAL AMOUNT DUE			\$ _____





ATTENDEE PRE-REGISTRATION FORM — PAGE 3 OF 3
Register Before March 24 and Save \$100 on a Full Registration

REGISTER ONLINE: apwa.org/snow

COMPLETE ALL FOUR SECTIONS OF THIS FORM TO REGISTER

3 - DEMOGRAPHIC INFORMATION

What type of organization/ agency do you work for?

- City/Township/Village
- County
- State/Province
- Federal
- Private Contractor
- Manufacturer/Supplier
- Airport Authority
- Other _____

What is the population of your agency's jurisdiction?

- 0-25,000
- 26,000-50,000
- 51,000-100,000
- 101,000-250,000
- 251,000-1,000,000
- More than 1 million

What percentage of your job is related to snowfighting?

- 1-10%
- 11-25%
- 26-40%
- 41-60%
- 61-75%
- 76-90%
- More than 90%
- Snow and ice is all I do.

What are you hoping to get out of Snow Conference?

What is your agency's annual budget?

- Less than 1 million
- 1-10 million
- 11-25 million
- 26-50 million
- Don't know

What best describes your title/job responsibilities?

- Supervisor
- Superintendent
- Division/Department Head
- Public Works Director
- Operations Manager
- Fleet Manager
- Operator
- Other _____

How many APWA Snow Conferences have you attended?

- This is my first Snow Conference
- 2-3
- 4-7
- 8-10
- More than 10

What year were you born?

- 1991 or later
- Before 1991

4 - PAYMENT INFORMATION

TOTAL: \$ _____ (Fees are in US funds.)

- Check # _____ enclosed (Made payable to APWA)
- Government Voucher or Purchase Order # _____ (Please attach copy of P.O.)

Credit card payments are accepted only with online registration at apwa.org/snow



MAIL

completed registration form with check payment to:
American Public Works Association
PO Box 7411528 • Chicago, IL 60674-1528

OR

FAX or EMAIL

P.O. Payments (with a copy of the P.O.)
to: (817) 277-7187 or webreg@signup-confirmation.com

APWA's Federal ID # is 36-220-2880.
QUESTIONS? Call APWA Registration at (817) 277-7187 or
email webreg@signup-confirmation.com

**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: _____ **COST \$** _____
YES NO

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

_____ **DEPARTMENT HEAD**

_____ **DATE**

_____ **Date Approved by Finance Committee:**

DATE
K:\Shared Goodies\Forms\Travel Request Form



IOWA STORMWATER EDUCATION PARTNERSHIP

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[Member Login / Logout](#)
[Home](#) [Training](#) [Stormwater basics](#) [Rainscaping](#) [Green infrastructure](#) [Regulations](#) [About](#)
[Member content](#)

Conference registration

Join us for IStorm 2026 at the Maucker Union in Cedar Falls, Iowa, on April 22-23, 2026!

Attendee registration fees

Registration Type	Early Bird Rate (through Jan 31, 2026)	Regular Rate (after Jan 31, 2026)
Municipal/Education Member	\$245	\$265
Professional Member	\$265	\$285
Base Rate (non-member)	\$305	\$325
Student	\$60	\$80
Speaker/Planning Committee	\$125	\$125

[Click here to register](#)

Registration includes:

- **Full conference access:** All sessions, keynotes, and exhibits on both days
- **Meals:** Breakfast and lunch each day
- **Wednesday evening reception:** Networking event with appetizers and refreshments
- **Field tour option:** Tour of stormwater projects (must indicate interest at registration)*
- **Conference materials:** Program, handouts, and digital resources (including copies of the presentation slides)
- **Professional development hours (PDHs):** Certificate of attendance for continuing education

We use cookies on our website to give you the most relevant experience by remembering your preferences and repeat visits. By clicking "Accept", you consent to the use of ALL the cookies.

[Cookie settings](#)
[Accept](#)

Cancellations received by March 15, 2026 will receive a full refund minus a \$25 processing fee. No refunds for cancellations after March 15, 2026, but substitutions are welcome.



Join our mailing list

©2026 Iowa Stormwater Education Partnership | [Winterset Websites](#)

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
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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: _____	COST \$ _____
<input type="checkbox"/> YES <input type="checkbox"/> NO	


METHOD OF TRAVEL:	
<input type="checkbox"/> CITY VEHICLE	<input type="checkbox"/> PRIVATE VEHICLE
<input type="checkbox"/> AIRFARE	DEPARTING FROM: _____

ESTIMATE OF COST: <table style="width: 100%; border: none;"><tr><td style="width: 50%; padding: 2px;">_____ LODGING</td><td style="width: 50%; padding: 2px;">_____ TAXI</td></tr><tr><td style="padding: 2px;">_____ MEALS</td><td style="padding: 2px;">_____ PARKING</td></tr><tr><td style="padding: 2px;">_____ REGISTRATION</td><td style="padding: 2px;">_____ AIRFARE</td></tr><tr><td style="padding: 2px;">_____ MILEAGE/FUEL</td><td style="padding: 2px;">_____ MISC/TOLLS</td></tr><tr><td colspan="2" style="padding: 5px;">TOTAL FOR ALL: \$ _____</td></tr></table>	_____ LODGING	_____ TAXI	_____ MEALS	_____ PARKING	_____ REGISTRATION	_____ AIRFARE	_____ MILEAGE/FUEL	_____ MISC/TOLLS	TOTAL FOR ALL: \$ _____		BUDGET LINE ITEM: _____ <table style="width: 100%; border: none;"><tr><td style="width: 50%; padding: 2px;">_____ GRANT REIMBURSABLE</td><td style="width: 50%; padding: 2px;"></td></tr><tr><td style="padding: 2px;">YES</td><td style="padding: 2px;">NO</td></tr><tr><td colspan="2" style="padding: 2px;">_____ REQUIRED CERTIFICATION</td></tr><tr><td style="padding: 2px;">YES</td><td style="padding: 2px;">NO</td></tr><tr><td colspan="2" style="padding: 5px;">TOTAL: \$ _____ PER PERSON</td></tr></table>	_____ GRANT REIMBURSABLE		YES	NO	_____ REQUIRED CERTIFICATION		YES	NO	TOTAL: \$ _____ PER PERSON	
_____ LODGING	_____ TAXI																				
_____ MEALS	_____ PARKING																				
_____ REGISTRATION	_____ AIRFARE																				
_____ MILEAGE/FUEL	_____ MISC/TOLLS																				
TOTAL FOR ALL: \$ _____																					
_____ 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	

Home2 Suites by Hilton Chicago McCormick Place

123 East Cermak, Suite 200

Chicago, Illinois 60616 USA 

[Hotel details](#)

Reservation summary

*Average price per night

1 Queen Hearing Accessible	\$468.37
Studio Suite Ns	2 nights x \$234.19*

[Change room](#)

Honors Discount Semi-Flex

[Change rate](#)

Total Add-Ons	\$0.00
---------------	--------

Total room charges	\$468.37
--------------------	----------

Total add-ons	\$0.00
---------------	--------


Total taxes	\$81.50
-------------	---------

Total for stay:	\$549.87
------------------------	-----------------

x 2

\$ 1,099.74



 An official website of the United States government



**U.S. General
Services
Administration**

FY 2026 per diem rates for Chicago, Illinois

Change fiscal year: or

Daily lodging rates (excluding taxes) | October 2025 - September 2026

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the [Census Geocoder](#).

Primary destination	County	2025	Nov	Dec	2026	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
		Oct			Jan								
Chicago	Cook / Lake	\$223	\$223	\$142	\$142	\$142	\$142	\$234	\$234	\$234	\$202	\$202	\$223

Meals and incidental expenses (M&IE) rates and breakdown

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Chicago	Cook / Lake	\$92	\$23	\$26	\$38	\$5	\$69.00

Additional per diem topics

Need more information?

Related topics

- [Meals & Incidental Expenses breakdown \(M&IE\)](#)
- [FAQs](#)
- [State tax exemption forms](#)
- [Factors influencing lodging rates](#)
- [Fire safe hotels](#)
- [Have a per diem question?](#)
- [Downloadable per diem files](#)
- [Rates for Alaska, Hawaii, U.S. territories and possessions \(set by DoD\)](#)
- [Rates in foreign countries \(set by State Dept.\)](#)
- [Federal travel regulations](#)
- [Travel resources](#)
- [FedRooms](#)
- [POV mileage reimbursement rates](#)

Last reviewed: 2023-12-23

6/8 lunch 26
 dinner 38
 64
 6/9 + 64
 +
 6/10 64

 \$192 x 2 = \$384

Please be sure to select the submit order button below to complete your registration process.

Shopping Cart

Items

Item	Quantity	Price	Total	
▶ 2026 JumpStart Air Service Development Conference - David Deeds	1	1,965.00	1,965.00	Remove
▶ 2026 JumpStart Air Service Development Conference - Mr. Steven Kjergaard	1	1,965.00	1,965.00	Remove

[Update](#)

Cart Charges

Item total	3,930.00
TRANSACTION GRAND TOTAL	3,930.00

Promotion code

[Apply](#)



Choose flights

If booked together

« New search

Your trip summary

Main

Round trip (non-refundable)

\$471 average per person

Total \$941.60 (all passengers)

Includes taxes and carrier-imposed fees

Price and tax information

Bag and optional fees

Make my trip refundable

No change fees; cancel any time

Round trip

+\$100 per person

Make it refundable

DEPART

Waterloo, IA to Chicago, IL
Monday, June 8, 2026

ALO ORD

5:00 AM 6:28 AM 1h 28m Nonstop Main

→

AA4322 ▪ E70-Embraer 170 ▪

Operated by Envoy Air as American Eagle

Details | Change

RETURN

Chicago, IL to Waterloo, IA
Wednesday, June 10, 2026

ORD ALO

10:36 PM 11:59 PM 1h 23m Nonstop Main

→

AA4321 ▪ E70-Embraer 170 ▪

Operated by Envoy Air as American Eagle

Details | Change

Feedback

If booked separately

(estimating these between these 2 examples)

Main

Round trip (non-refundable)

\$763 per person

Total \$762.95 (all passengers)

Includes taxes and carrier-imposed fees

Price and tax information [📄](#)

Bag and optional fees [📄](#)

Make my trip refundable

No change fees; cancel any time

Round trip

+\$100 per person

[Make it refundable](#)

DEPART

Waterloo, IA to Chicago, IL

Monday, June 8, 2026

ALO ORD

5:00 AM → **6:28 AM** Nonstop Main

1h 28m

AA4322 • E70-Embraer 170 • Operated by Envoy Air as American Eagle

[Details](#) | [Change](#)

RETURN

Chicago, IL to Waterloo, IA

Wednesday, June 10, 2026

ORD ALO

10:36 PM → **11:59 PM** Nonstop Main

1h 23m

AA4321 • E70-Embraer 170 • Operated by Envoy Air as American Eagle

[Details](#) | [Change](#)

**TRAVEL REQUEST
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LINE ITEM USED _____
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DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____ COST \$ _____
YES NO

METHOD OF TRAVEL: _____ CITY VEHICLE _____ PRIVATE VEHICLE
_____ AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:		BUDGET LINE ITEM: _____
_____ LODGING	_____ TAXI	_____ GRANT REIMBURSABLE
_____ MEALS	_____ PARKING	YES NO
_____ REGISTRATION	_____ AIRFARE	_____ REQUIRED CERTIFICATION
_____ MILEAGE/FUEL	_____ MISC/TOLLS	YES NO
TOTAL FOR ALL: \$ _____		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

Why Should I Attend?

This year's conference will be held at the Quality Inn & Suites in Ames. The conference provides the perfect opportunity to obtain needed CEUs. The conference carries 1.0 CEUs. One CEU is defined as 10 contact hours of participation in an organized continuing education experience under responsible sponsorship, capable direction, and qualified instruction.



515.232.4032
info@discoverames.com

Hotel Accommodations

Reservations can be made at

Quality Inn & Suites

2601 East 13th Street
Ames, IA 50010
515.232.9260

*Conference Location



Holiday Inn Express & Suites

2600 East 13th Street
Ames, IA 500010
515.232.2300

*Alternate Lodging



IOWA WATER ENVIRONMENT
ASSOCIATION

IAWEA Collection System Committee
c/o Dave Haugen

HDR

5815 Council St NE, Suite B
Cedar Rapids, IA 52402

29th Annual IAWEA Collection System Specialty Conference & Pipeline Assessment and Certification Program Training



March 4-6, 2026

Quality Inn & Suites

2601 East 13th Street Ames, IA 50010

The IAWEA Collection System Committee is holding its **29th Annual Collection System Conference AND Pipeline Assessment and Certification Program**. The two conferences will run concurrently, **March 4-6, 2026**.

REGISTER ONLINE TODAY!

www.iawea.org

- Quick and Convenient
- Immediate Confirmation

Online Registration
is quick and convenient at

www.iawea.org

EARLY REGISTRATION IS APPRECIATED

Collection System Conference Fees:

(Includes Thursday and Friday)

Member:	\$140*
Non-Member:	\$160*
Student	\$20

Collection System Exam ONLY

Member:	\$60
Non-Member	\$60

Collection System Conference PLUS Exam

(Includes Thursday, Friday Conference and Wednesday Exam)

Member:	\$200
Non-Member:	\$220

PACP/MACP/LACP Recertification Only Fees

(Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,240
Non-Member:	\$1,290

PACP/MACP/LACP New Certification Fees

(Includes PACP manual. Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,240
Non-Member:	\$1,290

*Conference Registration will cost \$20 more at the door.
(Checks only for payments made at the door.)

If unable to pay using a credit card online, please
make checks payable to **IAWEA** and mail to:

Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

General Questions?	Dave Haugen	319.693.3610
PACP Questions?	Ryan Hulsebus	515.965.6484
Vendor Questions?	Blake Jorgensen	319.440.6891
Registration Questions?	Cindy Calentine	515.232.7423
ABC Exam Questions?	Tony Tonarelli	515.965.7001

New!

A **Grab and go Breakfast** will be available at check in
Thursday morning!

There will be an extended **Networking & Social Hour**
immediately following Thursdays Conference! **Food and
drinks provided!**

----- PACP/MACP/LACP Program -----

This year the program will include PACP/MACP/LACP
training and recertification in one class.

The program will be limited to 15 with a minimum of 7 to
hold the class, so do not wait to register! **You MUST register
before February 13, 2026 online and create a profile on
NASSCO @ <https://www.nassco.org/user/register>. Those
recertifying can use the same email used for original
certification through NASSCO.**

The PACP/MACP/LACP Training schedule is as follows:

Wednesday Schedule – Track A

8:00 - 10:00 am	PACP/MACP/LACP Class
10:00 - 10:15 am	Break
10:15 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Provided)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Thursday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Provided)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Friday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Lunch on your own)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

**Registration fees include lunch Wednesday and Thursday.
Please bring a web-enabled electronic device for testing such as a
tablet, laptop, or phone.**

Would you like to become a member of IAWEA to
receive your discount?

Register for your annual membership online at
www.iawea.org. Annual membership is \$20. Membership
benefits include a subscription to the *IAWEA Reporter*
and annual conference and workshop discounts!

BECOME A MEMBER TODAY!

- **Collection System Conference** -----

The Conference schedule is as follows (**you must register by
February 13, 2026, to be included in the training program**).

Wednesday Schedule – Track B

8:00 - 11:40 am	ABC Collection System Exam Review Session Tony Tonarelli
11:40 - 12:15 pm	Lunch (Provided)
12:15 - 3:15 pm	ABC Collection System Exam

Thursday Schedule

Moderator: Patrick A. Beane, P.E., City of Des Moines

8:00 - 8:10 am	Opening Remarks Lauren Michael, President IAWEA
8:10 - 9:00 am	IDNR Update Adam Schnieders IDNR
9:00 - 9:50 am	Using Transmissive Acoustics to Prioritize Sewer Cleaning and Reduce SSOs Charlie Rotman, InfoSense Jesse Gaherty, Collections System/Project Director
9:50 - 10:20 am	Break – Refreshment and Snacks in Vendor area
10:20 - 11:10 am	Cross Bore Lessons Learned in City of Des Moines Des Moines Construction Inspection Supervisor
11:10 - 12:00 pm	720° Manhole Inspection David Daake, RapidView, Midwest Sales Manager
12:00 - 1:00 pm	Lunch (Pasta Al Forno Provided with Conference)
1:00 - 1:50 pm	Fog and Pre-Treatment City of Waterloo Brittney Rieger, Waterloo CMOM Coordinator Kathy Skillings, Waterloo Pretreatment/Lab Services Foreman
1:50 - 2:40 pm	Sewage and Stormwater Bypass Pumping Jason Noel, Central Service and Supply
2:40 - 3:20 pm	Break – Refreshment and Snacks in Vendor area
3:20 - 4:10 pm	I Pity the Fool Who Thinks Safety Is Optional Matt Deutsch, Safety Director, Vessco Water
4:10 - 7:00 pm	Networking & Social Hour – Vendor Area

Friday Schedule

Moderator: Patrick A. Beane, P.E., City of Des Moines

7:00 - 7:30 am	Golden Manhole Award Recipient Breakfast, Hotel Breakfast Area
7:50 - 8:00 am	Opening Remarks/Announcements
8:00 - 8:50 am	Sealing Systems: The Benefits of CIPP Sharon Waschkat, COO, Municipal Pipe Tool Pete Buckingham, Business Development Manager
8:50 - 9:40 am	Navigating Complexities of Urban Sewer Rehabilitation for the Omaha Streetcar Chris Cain, Area Site Civil Business Class Lead, HDR, Inc
9:40 - 10:10 am	Break – Refreshment and Snacks in Vendor area
10:10 - 11:00 am	Lift Station Maintenance Chad Sparks, Electric Pump, Account Manager
11:00 - 11:50 am	Contractor Perspective on Bidding Troy Turner, Senior Project Manager



Amber Chase <amber.chase.work16@gmail.com>

Your Reservation at Quality Inn & Suites Ames Conference Center Near ISU Campus in Ames is Confirmed.

Choice Hotels Reservations <choicehotels@reservations.choicehotels.com>
To: "amber.chase.work16@gmail.com" <amber.chase.work16@gmail.com>

Mon, Feb 9, 2026 at 1:17 PM

Open this message to review your booking details.

[View In Web](#)



Cody's Account: #CXD455327
Membership Level: **Member**
[View Account >](#)



Quality Inn & Suites Ames Conference Center Near ISU Campus

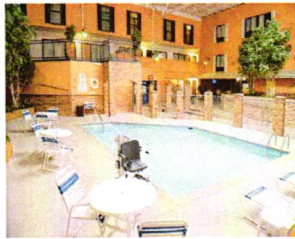
2601 East 13th Street, Ames, IA, 50010, US

+1 (515) 425-4115

[Review All Hotel Details & Amenities](#)

Cody, your reservation is confirmed.

Confirmation Number: 18446643



📅 Check-in:

5

Thu, Mar 5, 2026
3:00 PM

📅 Check-out:

6

Fri, Mar 6, 2026
11:00 AM

🖨️ Print

[View Reservation Details >](#)

[Book Another Reservation >](#)

GET YOUR GUIDE

Looking for Fun Things To Do on Your Trip?

[Explore GetYourGuide](#)

Summary of Charges

Room Type: 2 Queen Beds, No Smoking
 Number of Rooms: 1
 Number of Occupants: 1
 Daily Rates: Mar 5, 2026 for 1 night at \$74.31


Estimated Tax and Other Charges: \$8.92
 Estimated Total: \$83.23

Cancellation Policy: No cancellations, changes, or refunds.

Standard Guarantee Policy: Policies vary by hotel. Please view your reservation details online here to confirm the policy of the hotel you have booked.

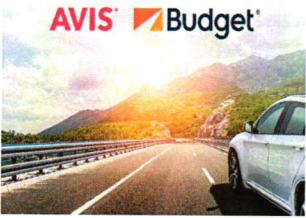
Hotel Notice: Pet Accommodation: 25.00 USD per night. A maximum of 2 pet per room and 75 lbs or under. Service animals are permitted, without charge.

ENHANCE YOUR STAY



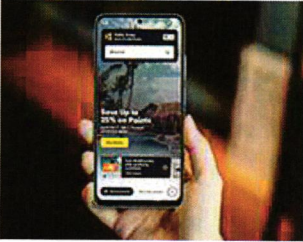
Limited Time Offer
60,000 Bonus Points!¹

[LEARN MORE >](#)



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a Car and Save²

[RESERVE TODAY >](#)



Manage Your Trip
in the Mobile App

[DOWNLOAD TODAY >](#)

Protect your travel experience

Alliance Travel Insurance can keep your budget safe and prepare everyone in the room for the unexpected. Plan benefits can include:

- Trip
Interruption
- Emergency
Medical
- Travel
Delay
- Baggage
Loss
- Baggage
Delay
- Assistance/
Concierge

[Find a plan >](#)

Terms apply

Your Reservation at Quality Inn & Suites Ames Conference Center Near ISU Campus in Ames is Confirmed.

From Choice Hotels Reservations <choicehotels@reservations.choicehotels.com>

Date Fri 1/30/2026 3:59 PM

To Amber Chase <Amber.Chase@WATERLOO-IA.ORG>

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

Open this message to review your booking details.

[View In Web](#)



Jesse's Account: #JXG455344
Membership Level: **Member**
[View Account >](#)



Quality Inn & Suites Ames Conference Center Near ISU Campus

2601 East 13th Street, Ames, IA, 50010, US
+1 (515) 425-4115
[Review All Hotel Details & Amenities](#)

Jesse, your reservation is confirmed.

Confirmation Number: 16792419



Check-in:

5

Thu, Mar 5, 2026
3:00 PM

Check-out:

6

Fri, Mar 6, 2026
11:00 AM

Print

[View Reservation Details >](#)

[Book Another Reservation >](#)



Summary of Charges

Room Type:	2 Queen Beds, No Smoking
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	Mar 5, 2026 for 1 night at \$74.31

Estimated Tax and Other Charges: \$8.92

Estimated Total: \$83.23

Cancellation Policy: No cancellations, changes, or refunds.

Standard Guarantee Policy: Policies vary by hotel. Please view your reservation details online [here](#) to confirm the policy of the hotel you have booked.

Hotel Notice: Pet Accommodation: 25.00 USD per night. A maximum of 2 pet per room and 75 lbs or under. Service animals are permitted, without charge.

ENHANCE YOUR STAY

Your Reservation at Quality Inn & Suites Ames Conference Center Near ISU Campus in Ames is Confirmed.

From Choice Hotels Reservations <choicehotels@reservations.choicehotels.com>

Date Wed 2/4/2026 2:02 PM

To Amber Chase <Amber.Chase@WATERLOO-IA.ORG>

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

Open this message to review your booking details.

[View In Web](#)



Cj's Account: #JXG455344
Membership Level: **Member**
[View Account >](#)



Quality Inn & Suites Ames Conference Center Near ISU Campus

2601 East 13th Street, Ames, IA, 50010, US

+1 (515) 425-4115

[Review All Hotel Details & Amenities](#)

Cj, your reservation is confirmed.

Confirmation Number: 17620884



➡ Check-in:

5

Thu, Mar 5, 2026
3:00 PM

⬅ Check-out:

6

Fri, Mar 6, 2026
11:00 AM

Print

[View Reservation Details >](#)

[Book Another Reservation >](#)



Summary of Charges

Room Type: 2 Queen Beds, No Smoking
Number of Rooms: 1
Number of Occupants: 1
Daily Rates: Mar 5, 2026 for 1 night at \$74.31

Room Type: 2 Queen Beds, No Smoking
Number of Rooms: 1
Number of Occupants: 1
Daily Rates: Mar 5, 2026 for 1 night at \$74.31

Room Type: 2 Queen Beds, No Smoking
Number of Rooms: 1
Number of Occupants: 1
Daily Rates: Mar 5, 2026 for 1 night at \$74.31

Estimated Tax and Other Charges: \$26.76
Estimated Total: \$249.69

Cancellation Policy: No cancellations, changes, or refunds.

**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: COST \$

YES NO

METHOD OF TRAVEL:

<u> </u> CITY VEHICLE	<u> </u> PRIVATE VEHICLE
<u> </u> AIRFARE	DEPARTING FROM: <u> </u>

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
<u> </u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS
TOTAL FOR ALL: \$ <u> </u>	

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:

DATE

DEPARTMENT HEAD

DATE

[Resend Confirmation](#) [Contact](#) [Lodging and Hotel](#)



29th Annual IAWEA Collection Systems Specialty Conference

&

Pipeline Assessment and Certification Program Training



About The Conference

This conference provides the perfect opportunity to obtain needed CEU's or PDH's as well as a way to network with other professionals in the field. There will be excellent presentations on current issues with a choice of optional sessions in your area of interest. Register now and pay with a credit card OR send a check later. It's fast and easy! A registration confirmation email will be sent immediately which will serve as your invoice and/or receipt.

The Exhibit Hall will be open all day on Thursday and also on Friday morning.

There will be an opportunity to take the IAWEA Collection Systems Certification exam at the conference.

Application for the exam must be made by February 13, 2026!

Click on the file below to review the agenda.

2026 IAWEA Brochure

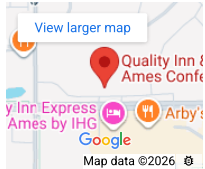
Please note that PACP/MACP/LACP Training along with the Collection System review session and test are offered on Wednesday, March 5th. If you are not registering for those training session the conference starts on Thursday, March 6th.

The conference hotels are:

Quality Inn & Suites, 2601 East 13th Street, (515) 232-9260

Holiday Inn Express & Suites, 2600 East 13th Street, (515) 232-2300

Location Information	
Dates and Times	March 4th 2026 from 8:00 AM to 4:30 PM CST March 5th 2026 from 7:30 AM to 4:30 PM CST March 6th 2026 from 7:30 AM to 4:30 PM CST
Location Name	Location
Address	Quality Inn & Suites, Ames, IA, 50010 US
Directions	Google , Bing , MapQuest



Register

- Registration Options*
- Conference Attendee
SELECT THIS OPTION IF YOU PLAN TO TAKE THE COLLECTION SYSTEM EXAM ON WEDNESDAY PLUS ATTEND THE CONFERENCE THURSDAY AND FRIDAY OR IF YOU ARE ATTENDING THE CONFERENCE ONLY

Collection Systems Exam - Wednesday Only
This option is only if you wish to take the Collection Systems Exam on Wednesday and NOT attend sessions in the Conference on Thursday and Friday.
 - Speaker
Free registration includes lunch and attending sessions on the day(s) you speak. DOES NOT INCLUDE CEU's or PDH's. To receive education credits, you must register as an attendee.
 - Student
Student registration is free but there is a charge for meals and refreshments. No CEU's or PDH's will be awarded for a free Student registration. To receive education credits, you must register as an attendee.
 - PACP/MACP/LACP Class/Certification
This option is ONLY for PACP/MACP/LACP training and certification/recertification

Collection Systems Exam Options



Collection Systems Certification Review and Exam

A Collection Systems exam review session will be held Wednesday morning.

Includes exam review in the morning, lunch and refreshments, and CEU's / PDH's, plus exam

*If you are attending sessions on Tuesday and plan to take the review for Collection Systems Certification, select "Tuesday Only" under "Registration Options", then select this option as an add-on.

Price \$100.00



Collection Systems Certification Exam - ONLY

Does NOT include lunch and refreshments

Price \$60.00

Exam Eligibility

- 1 month of extra experience in collection system operations may be substituted for 1 month of post high school education up to half of the post high school education requirement.
- Up to half of the experience requirement may be substituted with directly related post high school education.
- Education or experience used to meet the basic requirements cannot also be used for substitution.
- Two semester hours, or 3 quarter hours, or 3 CEUs that are directly related may be substituted for 6 months of experience for Class I.
- 1.25 semester hours, or 1.92 quarter hours, or 1.92 CEUs that are directly related may be substituted for 1 month of experience for Class II, Class III, or Class IV.
- Directly related post high school education includes chemistry, biology, engineering, math, and wastewater courses.
- One year of post high school education equals 15 semester hours, or 23 quarter hours, or 23 CEUs.
- No substitution is allowed for the Class IV direct responsible charge experience requirement.
- Experience in a related environmental control utility, in a related utility division, or in an allied trade (such as plumbing) may be substituted for no more than ½ the required experience for any Class.

Registrant Information

Registrant Name - Use proper spelling and capitalization*

Company*

Title*

Email*

Business Phone Number*

Address*

IDNR/IAWEA Region*

Education Credits - CEU OR PDH*

Operator IDNR Certification Number

PE License Number

Occasionally IAWEA receives requests to supply attendee info to other attendees or vendors. Please indicate your preference for contact here.*

Collection Systems Exam Eligibility Verification

Are you currently certified by IDNR for water or wastewater or by IAWEA for collection systems?*

What is your Operator ID or Certificate number (Enter N/A If Not Licensed)*

What Grade Exam do you wish to take?*

In the spaces below provide the name and contact info of the **person who can verify** that you are eligible to take the grade of exam you have selected.

Name*

Email*

Phone Number*

Information Certification*
 I HEREBY CERTIFY that this application contains no willful misrepresentation or falsification and that the information given by me is true and complete to the best of my knowledge and belief. I am aware that should investigation at any time disclose any such misrepresentation or falsification, my application will be rejected, my certificate will be revoked, and I will be disqualified from applying in the future for any certification under the jurisdiction of the IOWA WATER ENVIRONMENT ASSOCIATION.

Running Total \$0.00

Coupon Code

Total \$0.00



Event Registration Software by RegFox

Why Should I Attend?

This year's conference will be held at the Quality Inn & Suites in Ames. The conference provides the perfect opportunity to obtain needed CEUs. The conference carries 1.0 CEUs. One CEU is defined as 10 contact hours of participation in an organized continuing education experience under responsible sponsorship, capable direction, and qualified instruction.



515.232.4032
info@discoverames.com

Hotel Accommodations

Reservations can be made at

Quality Inn & Suites

2601 East 13th Street
Ames, IA 50010
515.232.9260

*Conference Location



Holiday Inn Express & Suites

2600 East 13th Street
Ames, IA 500010
515.232.2300

*Alternate Lodging



IOWA WATER ENVIRONMENT
ASSOCIATION

IAWEA Collection System Committee
c/o Dave Haugen

HDR

5815 Council St NE, Suite B
Cedar Rapids, IA 52402

29th Annual IAWEA Collection System Specialty Conference & Pipeline Assessment and Certification Program Training



March 4-6, 2026

Quality Inn & Suites

2601 East 13th Street Ames, IA 50010

The IAWEA Collection System Committee is holding its **29th Annual Collection System Conference AND Pipeline Assessment and Certification Program**. The two conferences will run concurrently, **March 4-6, 2026**.

REGISTER ONLINE TODAY!

www.iawea.org

- Quick and Convenient
- Immediate Confirmation

Online Registration
is quick and convenient at

www.iawea.org

EARLY REGISTRATION IS APPRECIATED

Collection System Conference Fees:

(Includes Thursday and Friday)

Member:	\$140*
Non-Member:	\$160*
Student	\$20

Collection System Exam ONLY

Member:	\$60
Non-Member	\$60

Collection System Conference PLUS Exam

(Includes Thursday, Friday Conference and Wednesday Exam)

Member:	\$200
Non-Member:	\$220

PACP/MACP/LACP Recertification Only Fees

(Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,240
Non-Member:	\$1,290

PACP/MACP/LACP New Certification Fees

(Includes PACP manual. Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,240
Non-Member:	\$1,290

*Conference Registration will cost \$20 more at the door.
(Checks only for payments made at the door.)

If unable to pay using a credit card online, please make checks payable to **IAWEA** and mail to:

Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

General Questions?	Dave Haugen	319.693.3610
PACP Questions?	Ryan Hulsebus	515.965.6484
Vendor Questions?	Blake Jorgensen	319.440.6891
Registration Questions?	Cindy Calentine	515.232.7423
ABC Exam Questions?	Tony Tonarelli	515.965.7001

New!

A **Grab and go Breakfast** will be available at check in Thursday morning!

There will be an extended **Networking & Social Hour** immediately following Thursdays Conference! **Food and drinks provided!**

----- PACP/MACP/LACP Program -----

This year the program will include PACP/MACP/LACP training and recertification in one class.

The program will be limited to 15 with a minimum of 7 to hold the class, so do not wait to register! **You MUST register before February 13, 2026 online and create a profile on NASSCO @ <https://www.nassco.org/user/register>. Those recertifying can use the same email used for original certification through NASSCO.**

The PACP/MACP/LACP Training schedule is as follows:

Wednesday Schedule – Track A

8:00 - 10:00 am	PACP/MACP/LACP Class
10:00 - 10:15 am	Break
10:15 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Provided)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Thursday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Provided)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Friday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 -12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Lunch on your own)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Registration fees include lunch Wednesday and Thursday. Please bring a web-enabled electronic device for testing such as a tablet, laptop, or phone.

Would you like to become a member of IAWEA to receive your discount?
Register for your annual membership online at www.iawea.org. Annual membership is \$20. Membership benefits include a subscription to the IAWEA Reporter and annual conference and workshop discounts!
BECOME A MEMBER TODAY!

- Collection System Conference -----

The Conference schedule is as follows (**you must register by February 13, 2026, to be included in the training program**).

Wednesday Schedule – Track B

8:00 - 11:40 am	ABC Collection System Exam Review Session Tony Tonarelli
11:40 - 12:15 pm	Lunch (Provided)
12:15 - 3:15 pm	ABC Collection System Exam

Thursday Schedule

Moderator: Patrick A. Beane, P.E., City of Des Moines
8:00 - 8:10 am **Opening Remarks**
Lauren Michael, President IAWEA

8:10 - 9:00 am **IDNR Update**
Adam Schnieders IDNR
9:00 - 9:50 am Using Transmissive Acoustics to Prioritize Sewer Cleaning and Reduce SSOs

Charlie Rotman, InfoSense
Jesse Gaherty, Collections System/Project Director

9:50 -10:20 am **Break – Refreshment and Snacks in Vendor area**
10:20 - 11:10 am **Cross Bore Lessons Learned in City of Des Moines**
Des Moines Construction Inspection Supervisor

11:10 - 12:00 pm **720° Manhole Inspection**
David Daake, RapidView, Midwest Sales Manager

12:00 - 1:00 pm **Lunch (Pasta Al Forno Provided with Conference)**

1:00 - 1:50 pm **Fog and Pre-Treatment City of Waterloo**
Brittney Rieger, Waterloo CMOM Coordinator
Kathy Skillings, Waterloo Pretreatment/Lab Services Foreman

1:50 - 2:40 pm **Sewage and Stormwater Bypass Pumping**
Jason Noel, Central Service and Supply

2:40 - 3:20 pm **Break – Refreshment and Snacks in Vendor area**

3:20 - 4:10 pm I Pity the Fool Who Thinks Safety Is Optional
Matt Deutsch, Safety Director, Vessco Water
4:10 - 7:00 pm **Networking & Social Hour – Vendor Area**

Friday Schedule

Moderator: Patrick A. Beane, P.E., City of Des Moines

7:00 - 7:30 am **Golden Manhole Award Recipient Breakfast, Hotel Breakfast Area**

7:50 - 8:00 am **Opening Remarks/Announcements**

8:00 - 8:50 am Sealing Systems: The Benefits of CIPP
Sharon Waschkat, COO, Municipal Pipe Tool
Pete Buckingham, Business Development Manager

8:50 - 9:40 am Navigating Complexities of Urban Sewer Rehabilitation for the Omaha Streetcar
Chris Cain, Area Site Civil Business Class Lead, HDR, Inc

9:40 - 10:10 am **Break – Refreshment and Snacks in Vendor area**

10:10 - 11:00 am Lift Station Maintenance
Chad Sparks, Electric Pump, Account Manager

11:00 - 11:50 am Contractor Perspective on Bidding
Troy Turner, Senior Project Manager

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



GEMS

TECHNICAL SERVICES ➤

333 City Blvd., W Suite 1700,
Orange, CA 92868

VIA ELECTRONIC MAIL

January 23, 2026

Steven Kjergaard (Steven.Kjergaard@WATERLOO-IA.ORG)

Sheila Combs (Sheila.Combs@WATERLOO-IA.ORG)

RE: RFP – Passenger Boarding Ramp – Waterloo Regional Airport

Quote Reference: ALO260122

Dear Mr. Kjergaard,

In accordance with your request, GEMS Technical Services, Inc. is pleased to provide the following proposal for the Passenger Boarding Ramp at Waterloo Regional Airport.

Financial Proposal

The total cost for the **Passenger Boarding Ramp**, including installation and training, is **\$92,314.00**. + 6,500 shipping = \$98,814

- **Price Validity:** This quote is valid for 60 days from the date of this letter.
- **Exclusions:** This proposal excludes freight, any applicable sales tax and the requirement of two (2) 5,000lb forklifts for equipment unloading.

Payment Terms

- **Deposit:** 50% payment in advance.
- **Balance:** 50% payment upon delivery.

Should you have any questions or concerns regarding this proposal, please do not hesitate to contact me directly at (714) 397-6364.

Best regards,

April Barry

GEMS Technical Services, Inc.
333 City Blvd., W., Ste 1700
Orange, CA 92868

Quote 1336



WATERLOO AIRPORT
 STEVEN KJERGAARD
 steven.kjergaard@waterloo-ia.org
 319-291-4483

Glenn Nicolicchia **KEITH CONSOLIDATED INDUSTRIES, INC.**
 glenn@kcigse.com PO BOX 2581
 WHITE CITY, OREGON 97503
 USA
 WWW.KCIGSE.COM
 541-830-8678

QUOTED	EXPIRATION
1/22/2026	2/21/2026

BILLING

PAYMENT TERMS

50% DUE UPON ORDER 50% BALANCE
 DUE BEFORE UNIT IS RELEASED TO
 SHIP

SHIPPING

METHOD

	PRODUCT	PRICE	QTY	UNIT	SUBTOTAL
1	BAR3038 SAFEGUARD Anti-Slip Walking Surface, 5 year warranty	\$8,828.00	1	Piece	\$8,828.00
2	BAR3038 WIDE DECK - K01321 Wide Level Deck 8ft	\$3,664.00	1	Piece	\$3,664.00
3	DAQ200-320 PASSENGER BOARDING RAMP WORKS WITH CRJ200 AIRCRAFT UP TO A321NEO AIRCRAFT	\$69,000.00	1	Piece	\$69,000.00
4	ALUMINUM SURCHARGE	\$2,000.00			\$2,000.00
5	FREIGHT TO ALO	\$7,300.00			\$7,300.00
6	BOARDING RAMP INSTALLATION, SETUP, & TRAINING THIS OPTIONS IS ADVISED FOR SWITCHBACK RAMPS. WE WILL COME ON SITE, ASSEMBLE YOUR RAMP, SETUP YOUR RAMP, AND TRAIN YOUR PERSONNEL ON THE USE AND PREVENTIVE MAINTENANCE OF YOUR RAMP.	\$8,750.00			\$8,750.00
				Subtotal	\$99,542.00

- Unless quoted freight is not included. The purchaser is to provide shipping with an understanding of EXW shipment terms. KCI will provide an upload.
- Unless quoted, installation is not included.
- One Maintenance/Parts Manual is provided.
- Customer is responsible for all taxes
- The price for goods and services under this quote may be adjusted based on market fluctuations, such as changes in the price of raw materials or labor.

Total \$99,542.00

Date:

Quotation No:

Customer:

Product:

Currency:



All Aviramp products carry a 10 year structural warranty including the anti slip floor, extendable to 15 years when adding our annual service & certification package.

Dear Steven

Thank you for your enquiry. I am pleased to offer our quotation as detailed below: The picture above represents our understanding of the product required.

Unit Cost each:

Optional Extras Selected:

Pending			

Subtotal Per Unit:

Installation & Training:

Delivery Cost to ALO (DAP)

Total Cost Per Unit:

Number of Units required: **Total Contract Value: \$ 99,828.00**

Payment Terms 50% Deposit, 40% on dispatch, 10% on completion of training.

This quotation is valid for 60 days subject to our standard terms and conditions (available on request).

I hope this meets with your approval and await your further instructions.

With very best regards,

Sarah McCoy, Account Manager

Additional Optional Extras Available (Not included in contract value):

The below additional options can be added if required (priced per unit). Please advise when placing order.

Item Code	Description	Unit Price
SLR	Solar Powered Option (Electric)	\$ 13,098.00
FER	Fully Enclosed Roof	\$ 28,843.00
OSR	Open Sided Roof (Canopy)	\$ 17,918.00
LED	LED Walkway Lighting	\$ 4,357.00
OFB	Orange Flashing Beacon	\$ 782.00
PXS	Proximity Sensor	\$ 1,427.00
RMT	Remote Control Steering	\$ 5,526.00
RWA	Reverse Warning Alarm	\$ 722.00
AAL	Aircraft Approach Lighting	\$ 881.00
STR	Step Ramp	\$ 706.00
ADC	Aircraft Door Canopy	\$ 12,873.00
TWD	Twin Wheel Drive	\$ 5,693.00
EWP	Extra Wide Docking Platform	\$ 5,693.00
SLD	Solid Wheels	\$ 5,860.00
EDP	Extending Docking Platform	\$ 5,192.00
CSK	Cold Start Kit	\$ 2,012.00
SCU	Stretcher Compatibility Unit	\$ 9,207.00
LFT	Large Fuel Tank	\$ 2,346.00
TTB	Turnaround Toolbox	N/A

<p style="text-align: center;">City Clerk Use Only</p> <p>Finance Committee</p> <p>Approval Date _____</p>
--

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 Code Enforcement Department to expend \$ 5,735.45 plus est. shipping costs of \$ _____ to pay for or purchase securing the building at 633 Walnut St.

This purchase or expenditure is being made because:
There are approximately 44 windows and a glass vestibule that need to be secured.

Vendor selected for this purchase: Bauler Construction

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

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) Contractual Services

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

525-15-1525-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 95,000.00

and the current available balance is \$ 35379.70

Respectfully submitted,

MARIA DOWNING

1/30/26

(Signature Dept. Head or Designee)

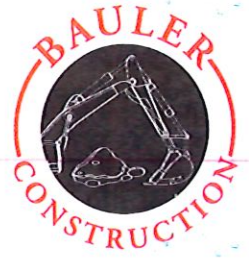
Date

(Signature Finance Dept. Review)

Date

Bauler Construction

133 Martin Rd
Waterloo, Iowa 50701 US
(319) 505-3095
ben@baulerconstruction.com



Estimate

ADDRESS
City of Waterloo, Iowa
626 Mulberry St
Waterloo, IOWA 50703

ESTIMATE 2352
DATE 01/14/2026
EXPIRATION DATE 02/18/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Boarding up building	Board up ground level windows, approximately 44 windows and a glass vestibule at 633 Walnut St Waterloo, IA 50703	5,735.45
A non-refundable deposit of 50% is required to secure and schedule your project. Work will not be scheduled until the deposit is received. Please do not mail checks or cash. To ensure secure delivery, call or text us to arrange a time for payment pickup.			
SUBTOTAL			5,735.45
TAX			0.00
TOTAL			\$5,735.45

Accepted By

Accepted 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,

Angie Fordyce

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

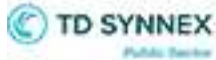
This expenditure is to be coded to the following budget line-item:

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

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

Respectfully submitted,

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



Price Quotation

Quote: 5384982
 Reference: 1985450
 Date: 01/27/2026
 Expires: 02/27/2026

To: Mr. Jamie Knutson
 Waterloo City of (IA)
 715 Mulberry Street
 Waterloo, IA 50703

From: Ervin So
 DLT Solutions, LLC
 2411 Dulles Corner Park
 Suite 800
 Herndon, VA 20171

Phone: (319) 291-4312
 Fax: (319) 291-4262
 Email: jamie.knutson@waterloo-ia.org

Phone: (703) 708-9688
 Fax: (703) 708-9688
 Email: ervin.so@dlt.com

#	DLT Part No.	Contract	Qty	Unit Price	Ext. Price
1	9701-1008733	OM	4	\$1,345.75	\$5,383.00
Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) PoP: 3/6/2026 through 3/5/2027					
2	9971-30221	OM	1	\$395.00	\$395.00
IMAGINiT Priority Support - up to 5 users PoP: 3/6/2026 through 3/5/2027					

Total **\$5,778.00**

Contract Number: OPEN MARKET
 DUNS #: 78-646-8199
 Federal ID #: 54-1599882
 CAGE Code: 0S0H9
 FOB: Destination
 Terms: Net 30 (On Approved Credit)
 DLT accepts VISA/MC/AMEX

UNLESS CONTROLLED BY AN EXISTING RESELLER PARTNER AGREEMENT OR OTHER WRITTEN CONTRACTUAL AGREEMENT BETWEEN YOU AND DLT, THIS QUOTE AND ANY RESULTING AWARD OR ORDER IS SUBJECT TO THE TERMS AND CONDITIONS POSTED AT [HTTPS://WWW.DLT.COM/PRODUCTS/CLIENT-COMMERCIAL-LICENSES](https://www.dlt.com/products/client-commercial-licenses). THESE TERMS CONTROL THE TERMS OF SALES AS WELL AS THE END USER'S USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. BUYER IS DIRECTED TO INCORPORATE (BY REFERENCE) THIS QUOTE IN ANY RESULTING AWARD OR ORDER. THE TERMS AND CONDITIONS AT THE ABOVE LINK ARE THE ONLY CONTROLLING TERMS THAT WILL APPLY TO A RESULTING ORDER AND THE USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. ANY ADDITIONAL OR INCONSISTENT TERMS ON BUYER'S ORDER THAT IN ANY WAY, MODIFY, ALTER OR NEGATE THE TERMS OF SALE OR THE MANUFACTURER'S END USER LICENSE AGREEMENT WILL NOT BE BINDING ON DLT OR ITS MANUFACTURERS AND SHALL NOT APPLY UNLESS SPECIFICALLY AGREED TO IN WRITING BY DLT AND THE MANUFACTURER. NO RETURNS ARE AUTHORIZED OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE ARE NONRECOURSE, NONCANCELLABLE, AND NON-RETURNABLE UNLESS EXPLICITLY AGREED TO IN WRITING BY DLT.



Price Quotation

Quote: 5384982
Reference: 1985450
Date: 01/27/2026
Expires: 02/27/2026

**PLEASE REMIT
PAYMENT TO:**

ACH: DLT Solutions, LLC
Bank of America
ABA # 111000012
Acct # 4451063799

-OR-

Mail: DLT Solutions, LLC
P.O. Box 743359
Atlanta, GA 30374-3359

Customer orders are subject to all applicable taxes and regulatory fees.

Documentation to be submitted to validate Invoice for payment:

- a. Authorized Services shall be invoiced with a corresponding time report for the period of performance identifying names, days, and hours worked.
- b. Authorized reimbursable expenses shall be invoiced with a detailed expense report, documented by copies of supporting receipts.
- c. Authorized Education or Training shall be invoiced with a Report identifying date and name of class completed, and where applicable the name of attendees.

<p style="text-align: center;">City Clerk Use Only</p> <p>Finance Committee</p> <p>Approval Date _____</p>
--

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

MercyOne Occupational Health
 226 Bluebell Rd
 Cedar Falls, IA 50613
 Phone: 319-575-5600
 Fax: 319-575-5617

Invoice
 January 14, 2026

Bill to: Jason Hernandez
 City of Waterloo Fire Department
 715 Mulberry St
 Waterloo, IA 50703

For: City of Waterloo Fire Departme
 2025 Resp Clearance

Invoice # 86350

Proc Code	Date	Description	Qty	Charge	Receipt	Adjust	Balance
MILEAGE	12/05/2025	Mileage	12.00	12.00			12.00
ONSNURS	12/05/2025	On-Site Nurse/hour	1.00	57.00			57.00
MILEAGE	12/16/2025	Mileage	12.00	12.00			12.00
ONSNURS	12/16/2025	On-Site Nurse/hour	1.00	57.00			57.00
Summary for				138.00	0.00	0.00	138.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Bradley D Abraham XXX-XX-██████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Onyotse W Agbese XXX-XX-██████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Eric Allsup XXX-XX-██████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/12/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Nicholas J Anderson XXX-XX-██████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Jared Bargman XXX-XX-██████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/12/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for William D Beck XXX-XX-██████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Brian C Becker XXX-XX-██████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Christopher M Becker XXX-XX-██████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00

		Summary for Christopher E Behrens XXX-XX-████		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Zachary A Benson XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Jerry Bjerke XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Reid Boevers XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/22/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Adam J Boyce XXX-XX-████		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Spencer M Bruess XXX-XX-████		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Jonathan Brundrett XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Timothy J Davison XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for William J Demry XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Charles F Donohue XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Michael Dufel XXX-XX-████		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Andrew J Elliott XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Scott J Ernst XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Austin J Fortsch XXX-XX-████		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Jeremy P Fuller XXX-XX-████		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/17/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Kyle S Fuller XXX-XX-████		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00

Summary for Bo G Gaudineer XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Timothy J Gesie XXX-XX-████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Garrett H Gingrich XXX-XX-████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Randall J Hansen XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Timothy L Harmon XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/12/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for William S Harter XXX-XX-████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Jacob D Helgeson XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Robert J Hennessy XXX-XX-████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Jason Hernandez XXX-XX-████				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Samuel J Hess XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Stephen L Heyerhoff XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Nathan A Hinders XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Travis S Ihnen XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Deric J Kieler XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Jon D Kieler XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Jared J King XXX-XX-████				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00

Summary for Lucas B King XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Shawn L Koenen XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/12/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Kevin R Lee XXX-XX-XXXX				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Christopher D Linder XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Troy Luck XXX-XX-XXXX				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Marc K Mahood XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for James D Mayer XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for David Meiser XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Hillary J Meyer Scheel XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Elliott Moeller XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Ayla Nelson XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Dwight D Paul XXX-XX-XXXX				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Garret Peters XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
Summary for Barry G Petersen XXX-XX-XXXX				80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Chad Petersen XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Kaiden D Peverill XXX-XX-XXXX				35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
Summary for Jason L Phillips XXX-XX-XXXX				35.00	0.00	0.00	35.00

99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Bryce A Pilcher XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/16/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Hannah R Poole XXX-XX-XXXX		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Joshua T Powers XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/22/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Joseph D Reiter XXX-XX-XXXX		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Andrew M Rettinger XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Chris Roth XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Theodore Schaffer XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Eric Schmudlach XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Ben Smith XXX-XX-XXXX		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Michael T Spence XXX-XX-XXXX		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Gregory Stewart XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Dustin L Stotler XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Jeremiah D VanDyke XXX-XX-XXXX		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
99499	12/05/2025	Respirator Clearance Exam	1.00	45.00			45.00
		Summary for Ian Wass XXX-XX-XXXX		80.00	0.00	0.00	80.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Brock Weliver XXX-XX-XXXX		35.00	0.00	0.00	35.00
99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00			35.00
		Summary for Adam C Wendling XXX-XX-XXXX		35.00	0.00	0.00	35.00

99080	07/21/2025	Respirator Questionnaire Part A	1.00	35.00				35.00
Summary for Justin D Williams XXX-XX-XXXX				35.00	0.00	0.00		35.00

Invoice # 86350 Balance Due: 3853.00

For billing questions, please call 319-575-5609



Cut and return with payment

Please remit 3,853.00 to
Net Due 30 Days From Statement Date
Please place invoice number 86350 on check

ATTN: Billing
MercyOne Occupational Health
226 Bluebell Rd
Cedar Falls, IA 50613
Phone: 319-575-5609

MasterCard Discover Visa

Card Number _____

Exp. Date ____/____/____ 3 Digit Security Code _____ Signature of Cardholder _____

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

Plant Waterloo 2026

Bids

Species	Wood Duck	Size	Qty	Jordan's	Size	Qty	Tiedt	Size	Qty	Meyers	Size	Qty
Honeylocust 'Skyline'	\$ 125.00	10	50+				\$	10	50	\$ 145.00	10	50
Honeylocust 'Shademaster'				\$ 110.00	7	25	\$	7	50			
Bur Oak	\$ 135.00	10	50+				\$	10	30	\$ 233.00	10	35
Bur Oak - #3 Grow Bag				\$ 116.00	7	40	\$	7	15			
Swamp White Oak	\$ 115.00	7	50+	\$ 95.00	#3 Grow Bag	50	\$			\$ 258.00	10	50
Swamp White Oak - #3 Grow Bag	\$ 135.00	10	50+	\$ 126.00	7	20	\$	7	50			
Crabapple 'Snowdrift'	\$ 125.00	10	50+	\$ 95.00	#3 Grow Bag	50	\$					
Red Maple	\$ 115.00	10	50+	\$ 160.00	10	19	\$			\$ 144.00	7	29
Spruce 'Black Hills'	\$ 105.00	7	50	\$ 189.00	10	35	\$			\$ 150.00	7	50
	\$ 125.00	10	50				\$			\$ 105.00	5	50
Tuliptree				\$ 110.00	5	25	\$			\$ 105.00	5	50
Tuliptree 'Emerald City'	\$ 165.00	10	50+	\$ 139.00	7	40	\$			\$ 195.00	10	50
Norway Spruce	\$ 105.00	7	50									
	\$ 125.00	10	50									
				\$ 110.00	5	50				\$ 105.11	5	50
Ohio Buckeye	\$ 175.00	10	21				\$			\$ 284.00	10	50
Japanese Tree Lilac	\$ 135.00	10	50	\$ 189.00	10	15	\$			\$ 195.00	10	50
				\$ 169.00	7	???	\$					
Japanese Tree Lilac - multistemmed							\$					
American Hophornbeam	\$ 185.00	10	50	\$ 180.00	10	23	\$					
Baldcypress	\$ 95.00	7	50				\$					
	\$ 135.00	10								\$ 185.00	10	25

Plant Waterloo 2026

Bids												
Species	Wood Duck	Size	Qty	Jordan's	Size	Qty	Tiedt	Size	Qty	Meyers	Size	Qty
American Linden	\$ 135.00	10	50							\$ 213.00	10	50
Chokecherry	\$ 135.00	10	50				\$			\$ 200.00	10	50
Chokecherry 'Sucker Punch'				\$ 94.00		5	20			115.00	7	50
Sargent Cherry 'Pink Flair Cherry'	\$ 150.00	10	50				\$			130.00	7	50
European Larch	\$ 215.00	10	25									
American Larch										\$ 172.00	10	25
White Pine										\$ 115.00	5	50
Blue Beech				\$ 185.00		10	20			\$ 230.00	10	50
Cockspur Hawthorne										\$ 150.00	10	50
Kentucky Coffee Tree										\$ 192.00	10	50
Quaking Aspen				\$ 165.00		10	20			\$ 144.00	10	50
Sugar Maple										\$ 180.00	7	50
Hackberry				\$ 120.00		7	25					
Elm 'Frontier'				\$ 170.00		10	10					

Order	Quantity	Price	Cost	Supplier
Bur Oak	30	\$ 95.00	\$ 2,850.00	Jordan's
Snowdrift Crabapple	27	\$ 115.00	\$ 3,105.00	Tiedt
Red Maple	40	\$ 100.00	\$ 4,000.00	Tiedt
Baldcypress	20	\$ 95.00	\$ 1,900.00	Wood Duck
Honeylocust	25	\$ 110.00	\$ 2,750.00	Jordan's
Chokecherry	20	\$ 94.00	\$ 1,880.00	Jordan's
American Linden	30	\$ 135.00	\$ 4,050.00	Wood Duck
White Pine	20	\$ 115.00	\$ 2,300.00	Meyers
Tuliptree	20	\$ 115.00	\$ 2,300.00	Tiedt
Total	232		\$ 25,135.00	

2026 Line Budget	20,595.00
\$	
Budget With Tree Profit	25,235.00
\$	
Order Total	25,135.00
\$	
Surplus	100.00
\$	

*\$100 delivery fee for Tiedt

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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Respectfully submitted,

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Finance Committee
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City of Waterloo Expenditure Pre-Authorization Request Form

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Prior Committee Actions (Dates): _____

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

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_____ (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

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Friday, January 23, 2026 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1: C2 Sport Youth & Adult S/S Performance Sport Shirts

Specs: 3.5 oz, 100% polyester with moisture management and anti-microbial properties. Self-fabric collar with double needle stitched hem with tack.

Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 12 different prints with two color fronts and one color back with a number (12 different prints). 10 of the 12 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print: X Digital transfer _____

Brand: **ST350** 130 Adult Shirts: **\$15.00/shirt** Total: **\$1,950.00**

Brand: **YST350** 280 Youth Shirts: **\$15.00/shirt** Total: **\$4,200.00**

Art work fee _____

Total Price for all Jerseys plus shipping and handling: \$6,150.00
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt \$15.00

The order will be placed with the winning bidder in mid February. The order would need to be received by April 1, 2026. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name: Dickey's Printing

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

Phone #319-234-1777 Date: 01/23/2026

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Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

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Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for comfort and relabeling with set insleeves.

Order: 12 different prints with two color fronts and one color back with a number (12 different prints). 10 of the 12 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print _____ Digital transfer X
Brand ST350 130 Adult Shirts \$ 14⁰⁰ /shirt Total 1820
Brand YST350 280 Youth Shirts \$ 14⁰⁰ shirt Total 3920
Art work fee 0

Total Price for all Jerseys plus shipping and handling: \$5740
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt \$15⁰⁰

The order will be placed with the winning bidder in mid February. The order would need to be received by April 1, 2026. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name ADUMMAE Screen Print

Company Address 132 Fletcher Ave

Phone # 319-433-0607 Date 1-23-2026

Sales Rep. Kenny Brian

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Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

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Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 12 different prints with two color fronts and one color back with a number (12 different prints). 10 of the 12 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print Digital transfer _____
Brand CHAMPRO 130 Adult Shirts \$ 11.90 /shirt Total 1547
Brand CHAMPRO 280 Youth Shirts \$ 11.90 /shirt Total 3332
Art work fee

Total Price for all Jerseys plus shipping and handling: \$4879
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt \$15.25

The order will be placed with the winning bidder in mid February. The order would need to be received by April 1, 2026. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name CREATIVE IMPACT CO

Company Address 3511 LAFAYETTE EVANS DALE

Phone # 319-287-7748 Date 1-22-26

Sales Rep. Stan

City Clerk Use Only
Finance Committee
Approval Date _____

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300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1

Outdoor Cap Major League Replica Baseball Hat - Product Code: MLB350

Quantities: 700 Hats \$9.79 /Hat Total \$6853.00

Item # 2

Outdoor Cap Company Major League Replica Visors - Product Code: MLB185

Quantities: 250 Visors \$9.54 /Visor Total \$2385.00

9,238
2026

Total Price for all Hats plus shipping and handling: 9438.00
(Bid will be awarded based on the Total Price for all items.)

The order will be placed with the winning bidder in mid February. The order would not need to be received until April 1, 2026. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name BSN SPORTS

Company Address 2323 Andy Ave Cedar Falls, IA

Phone # 319-269-5814 Date 1/20/2026

Sales Rep. Pat Sullivan

City Clerk Use Only
Finance Committee
Approval Date _____

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

From: Dominic McClain <dmccclain@chmcguinness.com>
Sent: Wednesday, January 14, 2026 2:13 PM
To: Mark Reith <Mark.Reith@WATERLOO-IA.ORG>
Subject: RE: Expansion Tank

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

See attached dimension sheets on new ELBI tank and the existing TACO tank

One – ELBI HTL170 ASME bladder tank \$2,390.00 + shipping weight 160 5-7 day delivery

If you don't have a air vent on Taco tank – one – ELBI CIA-075 air vent \$154.00

Dom McClain
C.H. McGuinness Co. Inc.



C.H. MCGUINNESS CO. INC.
EST. 1950



PRICE QUOTE

Quoted	Ship To
CITY OF WATERLOO 715 MULBERRY WATERLOO IA 50703 Buyer: MARK REITH Tel:319-291-4319 Fax:	CITY OF WATERLOO 715 MULBERRY WATERLOO IA 50703

Quote #	Quote Date	Exp Date	Customer #	Customer PID #	Ship Via	Writer
QW111104	01/14/2026	01/15/2026	001499W	TACO EXPANSION	WILL CALL	JE
Job ID	Customer Terms		Salesman			
	NET 10 FOLL STMT		WATERLOO HOUSE			

Product	Description	UM	Quant	Unit Price	Extension
NS-PAX300-150	***** * 1 CURRENTLY IN STOCK AT * * KANSASA DISTBUTION CENTER FOR * * TACO. * * * * IF OUT OF STOCK AT TIME OF * * ORDER, IT'S 15+ WEEK LEAD TIME * * * * P/N GIVEN TO ME BY MARK * *****	EA	1	8306.80	8306.80
	PAX300-150 Taco Model PAX-300-150 Bladder Type Expansion Tank, 79 Gal. Total Volume, 43 Gal. Acceptance 150 PSI (suitable for potable water)				

X: _____ (Accepted by)	Sub Total	\$8,306.80	Total
	Freight	\$200.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
			\$8,506.80



FERGUSON #1699
 920 S HACKETT RD
 WATERLOO, IA 50701-3556

Phone: 319-235-0222
 Fax: 319-235-0444

Deliver To:	
From:	Logan Klenk logan.klenk@ferguson.com
Comments:	

11:26:09 JAN 14 2026

Page 1 of 1

FERGUSON ENTERPRISES LLC #1657

Price Quotation
 Phone: 319-235-0222
 Fax: 319-235-0444

Bid No: B329908
Bid Date: 01/14/26
Quoted By: LDK

Cust Phone: 319-291-4323
Terms: NET 10TH PROX

Customer: CITY OF WATERLOO
 BUILDING MAINTENANCE
 715 MULBERRY ST
 WATERLOO, IA 50703

Ship To: CITY OF WATERLOO
 BUILDING MAINTENANCE
 715 MULBERRY ST
 WATERLOO, IA 50703

Cust PO#: SPORTSPLEX HOT WATER

Job Name: SPORTSPLEX

Item	Description	Quantity	Net Price	UM	Total
SP-TPAX300150	PAX300 TACO EXP TANK HOT WATER 4 TO 5 DAY LEAD TIME	1	6981.870	EA	6981.87
Net Total:					\$6981.87
Tax:					\$0.00
Freight:					\$100.00
Total:					\$7081.87

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
 Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=5396&on=120627>

<p style="text-align: center;">City Clerk Use Only</p> <p>Finance Committee</p> <p>Approval Date _____</p>
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**Waterloo Leisure Services
2026 Spring Replacements Tree Planting
Written Quote Sheet**

Bidder: Jordan's Nursery Phone: 319-266-4717
 Address 1715 W. 1st Street
Cedar Falls, IA 50613

Please indicate your price for supplying, delivering, planting (by 5/30/26), watering during planting only, and mulching the plant material listed below according to these guidelines and the attached specifications. This plant material shall be B&B material with a one-year replacement guarantee. The Leisure Services staff reserves the right to reject any plant material not meeting specifications of the American Standard for Nursery Stock. If the requested size for the conifers cannot be obtained please write in the size that can be obtained for our department to review.

Qty	Item	Size	Unit price	Total
15	'Spring Snow' Crabapple <i>Malus 'Spring Snow'</i>	2" - 2 1/2"	\$ <u>445</u> ⁰⁰	\$ <u>6675</u> ⁰⁰
2	Callery Pear <i>Pyrus calleryana 'Cleveland Select'</i>	2" - 2 1/2"	\$ <u>445</u> ⁰⁰	\$ <u>890</u> ⁰⁰
9	Norway Spruce <i>Picea abies</i>	2" - 2 1/2" 5-6 Foot	\$ <u>445</u> ⁰⁰	\$ <u>4005</u> ⁰⁰

Total \$ 11570⁰⁰

Total Bid Eleven thousand five hundred Dollars (\$ 11,570⁰⁰)
seventy dollars
1-19-2026
 (Signature of Bidder) _____ (Date)

**Waterloo Leisure Services
2026 Spring Replacements Tree Planting
Written Quote Sheet**

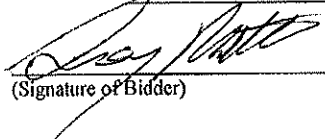
Bidder: Matthias Landscaping Phone: Matthias Landscaping
 Address 3170 Wagner Rd
Waterloo, IA 50703

Please indicate your price for supplying, delivering, planting (by 5/30/26), watering during planting only, and mulching the plant material listed below according to these guidelines and the attached specifications. This plant material shall be B&B material with a one-year replacement guarantee. The Leisure Services staff reserves the right to reject any plant material not meeting specifications of the American Standard for Nursery Stock. If the requested size for the conifers cannot be obtained please write in the size that can be obtained for our department to review.

Qty	Item	Size	Unit price	Total
15	'Spring Snow' Crabapple <i>Malus 'Spring Snow'</i>	2" - 2 1/2"	\$ <u>567.50</u>	\$ <u>8,512.50</u>
2	Callery Pear <i>Pyrus calleryana 'Cleveland Select'</i>	2" - 2 1/2"	\$ <u>567.50</u>	\$ <u>1,135.00</u>
9	Norway Spruce <i>Picea abies</i>	6' 2" - 2 1/2"	\$ <u>567.50</u>	\$ <u>5,107.50</u>

Total \$ 14,755.00

Total Bid Fourteen Thousand Seven Hundred Fifty Five Dollars (\$ 14,755.00)


 (Signature of Bidder)

01/29/26
 (Date)

City Clerk Use Only
Finance Committee
Approval Date _____

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**CITY OF WATERLOO
 LEISURE SERVICES COMMISSION
 BID FORM**

**FY2027 BYRNES TENNIS CENTER RESURFACING PROJECT
 CONTRACT NO. 1149**

BIDDER: Pro Track and Tennis, Inc
 Company Name

ADDRESS: 4905 N. 196th Circle

CITY/STATE: Elkhorn, NE ZIP CODE 68022

CONTACT PERSON: Dillon Laurent

PHONE: 402-660-4797

FAX: 402-238-2987

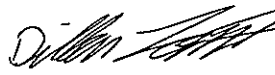
Having examined the Place of the Work and all matters referred to in the Notice to Bidders and Contract Documents for the above-mentioned project, we the undersigned, hereby offer to enter into contract to perform the Work for the sum of:

BASE BID: (COURTS 1-16)

One hundred sixteen thousand _____ dollars (\$ 116,000.00)

ALTERNATE BID PER COURT: ADD BLENDED PICKLEBALL COURT LINES

five hundred dollars _____ dollars (\$ 500.00)


 Signature

DATE: 1 / 21 / 2026

CITY OF WATERLOO
LEISURE SERVICES COMMISSION
BID FORM

FY2027 BYRNES TENNIS CENTER RESURFACING PROJECT
CONTRACT NO. 1149

BIDDER: Tennis Surfaces of Iowa LLC.
Company Name

ADDRESS: Po Box 10103

CITY/STATE: Cedar Rapids, IA ZIP CODE 52410

CONTACT PERSON: Todd Dillon

PHONE: 319-640-6861 FAX: N/A

Having examined the Place of the Work and all matters referred to in the Notice to Bidders and Contract Documents for the above-mentioned project, we the undersigned, hereby offer to enter into contract to perform the Work for the sum of:

BASE BID: (COURTS 1-16)

One Hundred Ninety-Nine Thousand One Hundred Sixty-Five dollars (\$ 199,165.⁰⁰)

ALTERNATE BID PER COURT: ADD BLENDED PICKLEBALL COURT LINES

Two Hundred Dollars dollars (\$ 200.⁰⁰)

Todd Dillon
Signature

DATE: 1/29/2026

TRAVIS NICHOLS

From: Microsoft Outlook
<MicrosoftExchange329e71ec88ae4615bbc36ab6ce41109e@waterloo-ia.org>
To: Mike@surfacepromn.com
Sent: Tuesday, January 6, 2026 8:43 AM
Subject: Relayed: RFP Byrnes Tennis Center Resurfacing

Delivery to these recipients or groups is complete, but no delivery notification was sent by the destination server:

Mike@surfacepromn.com (Mike@surfacepromn.com)

Subject: RFP Byrnes Tennis Center Resurfacing

TRAVIS NICHOLS

From: Microsoft Outlook
<MicrosoftExchange329e71ec88ae4615bbc36ab6ce41109e@waterloo-ia.org>
To: corey@midwesttennisandtrack.com
Sent: Tuesday, January 6, 2026 8:40 AM
Subject: Relayed: FW: RFP Byrnes Tennis Court Resurfacing

Delivery to these recipients or groups is complete, but no delivery notification was sent by the destination server:

corey@midwesttennisandtrack.com (corey@midwesttennisandtrack.com)

Subject: FW: RFP Byrnes Tennis Court Resurfacing

TRAVIS NICHOLS

From: TRAVIS NICHOLS
Sent: Wednesday, January 7, 2026 7:25 AM
To: 'Corey Curnyn'
Subject: RE: RFP Byrnes Tennis Court Resurfacing

Thanks Corey.

From: Corey Curnyn <Corey@midwesttennisandtrack.com>
Sent: Tuesday, January 6, 2026 4:42 PM
To: TRAVIS NICHOLS <TRAVIS.NICHOLS@WATERLOO-IA.ORG>
Subject: RE: RFP Byrnes Tennis Court Resurfacing

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

Travis,

Thank you for sending this over, I sent the information over to Brian our company President who works out of our Des Moines office, to determine if we will be able to look at the courts and bid the project.

Have a great evening!

Corey Curnyn

Vice President of Sales & Operations
Midwest Tennis & Track Co.
22 South Main Street
P.O. Box 161
Denison, IA 51442
712.263.3554: Phone
712.269.5454: Mobile
712.263.5110: Fax
www.midwesttennisandtrack.com



This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version. Midwest Tennis & Track Co. (MTT Co.) 22 South Main, Denison, IA 51442

From: TRAVIS NICHOLS <TRAVIS.NICHOLS@WATERLOO-IA.ORG>
Sent: Tuesday, January 6, 2026 8:40 AM
To: Corey Curnyn <corey@midwesttennisandtrack.com>
Subject: FW: RFP Byrnes Tennis Court Resurfacing

Corey,

Attached is an RFP requesting a competitive quote for the resurfacing of the Byrnes Tennis Center located at 1101 Campbell Avenue, Waterloo, Iowa 50701. Currently there is no snow cover on the courts if you would like to inspect them. Let us know if you have any questions. Thanks

Travis Nichols

Interim Park Superintendent

Waterloo Leisure Services

CITY OF WATERLOO

O: 319-291-4370



www.waterlooleisureservices.org



DISCLAIMER

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

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

TRAVIS NICHOLS

From: TRAVIS NICHOLS
Sent: Tuesday, January 6, 2026 8:43 AM
To: Mike@surfacepromn.com
Subject: RFP Byrnes Tennis Center Resurfacing
Attachments: FY2027 BYRNES TENNIS CENTER RESURFACING PROJECT CONTRACT # 1149.pdf

Mike,

Attached is an RFP requesting a competitive quote for the resurfacing of the Byrnes Tennis Center located at 1101 Campbell Avenue, Waterloo, Iowa 50701. Currently there is no snow cover on the courts if you would like to inspect them. Let us know if you have any questions. Thanks

Travis Nichols

Interim Park Superintendent

Waterloo Leisure Services

CITY OF WATERLOO

O: 319-291-4370



www.waterlooleisureservices.org



City Clerk Use Only
Finance Committee
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 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



davenportgroup

City of Waterloo, IA

Networking Maintenance Renewal

DG17222

your **davenport group** representative

Adam Keck

Renewals Specialist

adam.keck@davenportgroup.com

cell: 405-467-9055

corporate: 877-231-9114

Quote



davenportgroup

Prepared For

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

Quote Number DG17222
Quote Date 01/27/2026
Quote Expiration 03/07/2026

Chris Youngblut
chris.youngblut@waterloo-ia.org

Contract Code(s)
OMNIA/NCPA - 01-143

Qty	Description	Unit Price	Ex. Price
1	Hardware Maintenance Support Renewal - 1-Year Product Name: Dell S4148F OS10 Support Term: 1-Year Service Tag(s): 379CV43, CFN6V43 New Support Dates: Jan. 27, 2026 - Jan. 26, 2027 Support Level: Basic Hardware Services: Business Hours (5x10) Next Business Day On Site Hardware Warranty Repair	\$3,628.30	\$3,628.30

Total **\$3,628.30**

Payment Terms



Payment for this service contract is due upon receipt of the invoice.

Electronic payments are accepted via ACH, bank-to-bank transfer, and credit card. Credit card transactions will incur a 4% processing fee.

Pricing provided in this quote is valid through the expiration date stated above, after which pricing is subject to change and orders not placed by the expiration date will be canceled. Applicable taxes will be included on your invoice. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all past-due amounts. The terms of this proposal are subject to credit approval.

*Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group are considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond the Customer organization, without the express prior written consent of Davenport Group.

Thank you for your business!

Signature **Date**

If applicable, please enter the PO Number and Shipping Address below.

By submitting a purchase order, referencing the Davenport Group quote number DG17222, Client agrees to be bound by the terms and conditions referenced herein.

**These fields are optional*

PO Number _____

Ship to Name _____

Street _____

City _____

State _____

****Use 2 Character
Abbreviation***

Postal Code _____

Payment 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

Silver Eagle Harley-Davidson/Buell
 4022 Sergeant Road
 Waterloo, IA 50701
 319/235-6505 fax 319/235-6506

Invoice No. **2026**

INVOICE

Customer

Name Waterloo Police Department
 Address 715 Mulberry
 City Waterloo State IA ZIP 50703
 Attn; Assistant Chief Aaron P McClelland

Date 2/3/2026
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Police bike lease program VIN # TBD	\$2,650.00	\$2,650.00
1	Police bike lease program VIN # TBD	\$2,650.00	\$2,650.00

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$5,300.00
Shipping & Handling	\$0.00
Taxes State	\$0.00
TOTAL	\$5,300.00

Office Use Only

Stop in and try out our new seat selection

Thank you for shopping @ Silver Eagle Harley-Davidson/Buell

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



MID AMERICAN SIGNAL, INC.

2429 S MILL STREET KANSAS CITY, KS 66103
PHONE (913) 432-5002 FAX (913) 432-2213
<http://www.midamsignal.com>

QUOTATION for IA, Waterloo

PREPARED FOR: Matt Valesk
City of Waterloo

DATE: 1/28/2026

PREPARED BY: Jordan Schwening

Per Your Request: **Opticom Equipment**

Item	QTY	DESCRIPTION		Each	Total
	4	764 Phase Selector	\$	3,145.00	\$ 12,580.00
	4	768 interface panel	\$	705.00	\$ 2,820.00

Quote does not reflect any tax or fees. All taxes and fees are your responsibility and are additional to the quote

Terms: Net 30 days from date of invoice, or as approved by Mid American Signal Credit Department.

An interest charge, as permitted by law, may be assessed on accounts unpaid after 30 days.

Quotation is valid for 60 days, with delivery 4-6 weeks after receipt of order.

Quotation is based upon quantities shown, any changes can be subject to price adjustment.

The above information is for the use of the person or entity named only. Unauthorized use is prohibited.

The above quotation does not include any installation of the products quoted.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)							
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
TOTAL						_____	TOTAL						_____

This amendment is being requested because:

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)							
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
TOTAL						_____	TOTAL						_____

This amendment is being requested because:

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

**PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE**

Project Name Police Grant-CV Catholic School Resource Officers- FY26

City Contract No. _____

Project Manager Chief Duncan

Project Budget Total \$ 47,500.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes No CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes No

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes No

% Paid by other entity _____

Name Cedar Valley Catholic Schools

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

Yes No

3. Does the project include the purchase of right of way or other real property?

If yes, will real property purchases be reimbursable under the grant?

If yes, have you attached authorization to purchase real property to this document?

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

B. Publication, or printing costs

C. Others, list _____

5. Does this project cover any regular full-time salaries or benefits?

If yes, employee/position to be covered. _____

6. Include a brief description of the project in the space below: **(REQUIRED)**

This agreement is a cooperative agreement between the Cedar Valley Catholic School District and the City of Waterloo.

The School Resource Officer program provides for the assignment of (1) police officers within the district.

This agreement is for 4 years.

Page 2 must be attached and signed.

**PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO**

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant-CV Catholic School Resource Officers- FY26

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

To be assigned by the Finance Dept.	
Project No.	<u>11GRT</u>
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	-
3352 Federal HUD Grant	_____	_____	_____	_____	-
3354 Shared Program - Local	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
3370 School Share Liason	_____	_____	_____	_____	-
3873 Reimbursement for Service	<u>47,500.00</u>	_____	_____	_____	<u>47,500.00</u>
	_____	_____	_____	_____	-
TOTALS	\$ <u>47,500.00</u>	\$ -	\$ -	\$ -	\$ <u>47,500.00</u>

EXPENDITURES:					
1111 Salaries - Regular	<u>28,500.00</u>	_____	_____	_____	\$ <u>28,500.00</u>
1112 Salaries - Part Time	_____	_____	_____	_____	-
1315 Education & Training	_____	_____	_____	_____	-
1345 Travel - Official City	_____	_____	_____	_____	-
1346 Travel - Prof Training	<u>15,000.00</u>	_____	_____	_____	<u>15,000.00</u>
1390 Contractual Services	_____	_____	_____	_____	-
1579 Uniforms	<u>4,000.00</u>	_____	_____	_____	<u>4,000.00</u>
1114 Time & Half Pay	_____	_____	_____	_____	-
1121 FICA-City Contribution	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ <u>47,500.00</u>	\$ -	\$ -	\$ -	\$ <u>47,500.00</u>

Aaron McClelland, Assistant Chief 2/2/26
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

SCHOOL RESOURCE OFFICERS' AGREEMENT

This Agreement is entered into this 20th day of October, 2025 by and between the Cedar Valley Catholic Schools (Waterloo Area only), whose address for purposes of this Agreement is 3231 West Ninth Street, Waterloo, Iowa, 50702 (hereinafter "School") and the City of Waterloo by and through its Police Department, whose address for purposes of this Agreement is 715 Mulberry Street, Waterloo, Iowa, 50703 (hereinafter "Police").

RECITALS

WHEREAS, School desires to provide positive role models for its students by having present uniformed Police School Resource Officer (SRO) to Cedar Valley Catholic Schools; and

WHEREAS, School and Police endeavor to provide a cooperative effort in making accessible and responsive SRO to the schools, students, staff, and teachers; and

WHEREAS, Police desire to participate in this cooperative effort; and

WHEREAS, SRO can and will provide students with a positive alternative to substance abuse and/or gang activity through the introduction and presentation of the substance abuse and violence awareness program.

WHEREAS, the presence of SRO in School will allow the prevention and detection of delinquency among the students through the cooperative education and preventive measures of School and Police, with the efficacy of a productive learning atmosphere free of crime, violence, and substance abuse.

WHEREAS, prohibits the SROs from becoming involved in formal school discipline situations that are the responsibility of the school administrator(s).

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows.

A. DEFINITION OF TERMS.

1. Parent: A natural or adoptive mother or father but does not include a mother or father whose parental rights have been terminated.

2. Guardian: A person who is not a parent of a child, but who has been appointed by the court or juvenile court having jurisdiction over the child, to make important decisions which have a permanent effect on the life and development of that child, and to provide for the general welfare of the child.
3. Custodian: A stepparent or a relative within the fourth degree of consanguinity to a minor child who has assumed responsibility for that child, a person who has accepted a release of custody, or a person appointed by a court or juvenile court having jurisdiction over a child.
4. Child: A person under 18 years of age.
5. Taking into Custody: An act, which would be governed by the laws of arrest under the criminal code if the subject committing the act were an adult. The taking into custody of a child is subject to all constitutional and statutory protections, which are afforded an adult upon arrest.
6. Delinquent Act:
 - a. The violation of any state law or local ordinance that would constitute a public offense if committed by an adult except any offense which by law is exempt from the jurisdiction of the Juvenile code.
 - b. The violation of a federal law or a law of another state whose violation constitutes a criminal offense if the case involving that act has been referred to Juvenile Court.

B. DURATION

1. The term of this Agreement shall be for four (4) years.
 - i. Year one (1), flat rate fee
 - ii. Year two (2), 5% increase
 - iii. Year three (3), 5% increase
 - iv. Year four (4), 5% increase
2. Payments: The costs of this Agreement may, at the written request of either party, be reviewed every year in order to reach a mutually acceptable agreement.
3. In the event School fails to receive funding for any year, School may exercise its option to terminate this Agreement by giving at least one hundred twenty (120) days written notice of that intent to the contact person in this Agreement.

C. ADMINISTRATIVE PROCEDURES

1. The Waterloo Police Department agrees to:
 - a. Assign one (1) uniformed Police Officer to the Waterloo Police/Cedar Valley Catholic Schools/Police School Resource Officer Unit. Assign a dedicated Sergeant appointed by the Chief of Police to supervise the SRO.
 - b. Provide a police vehicle, uniforms, and related equipment and ensure that all SROs be carefully selected law enforcement officers who have received specialized SRO training in the use of police power and authority in a school environment. Cedar Valley Catholic Schools agrees to pay up to \$1500.00 per officer per year for training or training-related items/school supplies.
 - c. Pay overtime costs of School Resource Officers required to attend after-hour school functions at the school to which they are assigned, other than scheduled events such as: -football, basketball, wrestling, baseball, dances, etc.

2. The Cedar Valley Catholic Schools agrees to:
 - a. For the Waterloo Police Department to staff a School Resource Officer at Cedar Valley Catholic Schools the department will need to add to the current allotted sworn police officer numbers. Cedar Valley Catholic Schools agree to pay a total of \$47,500 to the City of Waterloo to help offset the cost of adding an additional officer prior to staffing them with an SRO. Cedar Valley Catholic Schools will pay the City of Waterloo six (6) payments of \$7916.67 starting January 15th, 2026, and the following 15th of each month thru June 15th, 2026. On August 15th, 2026, a full time School Resource Officer will be assigned to Cedar Valley Catholic Schools.
 - b. Year one (1) of the contract Cedar Valley Catholic Schools will provide Seventy-One Thousand Eight Hundred and Eighty-Two Dollars (\$71,882.00) for the fiscal year, which shall begin on July 1, 2026, and end on June 30, 2027, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling Seventy-One Thousand Eight Hundred and Eighty-Two Dollars (\$71,882.00) to the Waterloo Police Department. The first payment is due on October 15th, 2026, and the second payment is due April 15th, 2027. Year two (2) of the contract CVCS will provide Seventy-Five Thousand Four Hundred and Seventy-Six Dollars (\$75,476.00)

for the fiscal year, which shall begin on July 1, 2027, and end on June 30, 2028, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling of Seventy-Five Thousand Four Hundred and Seventy-Six Dollars (\$75,476.00) to the Waterloo Police Department. The first payment is due on October 15th, 2027, and the second payment is due April 15th, 2028.

Year three (3) of the contract CVCS will provide Seventy-Nine Thousand Two Hundred and Fifty Dollars (\$79,250.00) for the fiscal year, which shall begin on July 1, 2028, and end on June 30, 2029, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling of Seventy-Nine Thousand Two Hundred and Fifty Dollars (\$79,250.00) to the Waterloo Police Department. The first payment is due on October 15th, 2028, and the second payment is due April 15th, 2029.

Year four (4) of the contract CVCS will provide Eighty Three Thousand Two Hundred and Twelve Dollars (\$83,212.00) for the fiscal year, which shall begin on July 1, 2029, and end on June 30, 2030, of the following year. Cedar Valley Catholic Schools shall make two (2) payments totaling of Eighty Three Thousand Two Hundred and Twelve Dollars (\$83,212.00) to the Waterloo Police Department. The first payment is due on October 15th, 2029, and the second payment is due April 15th, 2030.

- c. Provide the School Resource Officer accessible office space, and basic office furnishings including a telephone, desk-top and any other necessary school materials.
- d. Provide all drug awareness instructional and hand out materials at Blessed Maria Assunta Pallotta Middle School. Provide appropriate curriculum instructional materials to be used in the Cedar Valley Catholic Schools when drug awareness classes are taught.
- e. Arrange for and pay off-duty police officers that are requested for after-hour school activities (football, baseball, basketball, wrestling, dances, etc.) at the officer's current time and a half rate of pay with a two (2) hour minimum. These events will be filled with officers assigned from the SRO unit unless other arrangements are made through the SRO supervisor. The Cedar Valley Catholic Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

- f. For major events defined as Homecoming dance, Prom dance, and Graduation, the SRO assigned to the school holding the event will be directed to work said event, unless other arrangements are made through the SRO supervisor. This is contingent on whether the School requires a uniformed officer present for the events. For these specific events, the SRO and any additional off-duty officers will be compensated at the officer's time-and-a-half rate of pay. The Cedar Valley Catholic Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.
 - g. We (Cedar Valley Catholic Schools) agree to provide de-escalation training to the appropriate employees, including Administrators. Additionally, we will provide and pay for SROs to be part of this same training to increase awareness of the protocol administrators will use.
 - h. The Cedar Valley Catholic Schools will pay at the current officer's time of one and a half rate of pay for each school related phone call/conversation held after normal working hours of the SRO or SRO Supervisor. This will start at a half hour (0.5) minimum up to and including any additional time to address/handle the incident/emergency. Each SRO and the SRO supervisor will allow the Cedar Valley Catholic Schools to have and use their (SRO's) cell phone number for the purpose of communication for school related business.
3. The Cedar Valley Catholic Schools and the Police Department agree that the School Resource Officers shall be selected from volunteer police applicants through a formal interview process. The formal interview panel shall include school staff, police personnel, and community persons.
4. The contact person for School shall be the Principal of Columbus Catholic High School, 3231 West Ninth Street, Waterloo, IA 50702.

The contact person for Police shall be the SRO Supervisor, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4340.
5. The School Resource Officer's area of concern has to do with public law and its application. The School Resource Officers are not responsible for enforcement of school policies. The School Resource Officer is to act as a member of the school's team and report infractions of school policy to appropriate school personnel.

CITY OF WATERLOO, IOWA
POLICE DEPARTMENT

By: 
Quentin M. Hart, Mayor

ATTEST:


Kelley Felchle, City Clerk

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

On this 1st day of December 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Quentin M. Hart and Kelley Felchle, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council as contained in the Resolution adopted by the City Council, under Council Acton No. _____ of the City Council on the ___ day of _____, 2025~~3~~, and that Quentin M. Hart and Kelley Felchle acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.




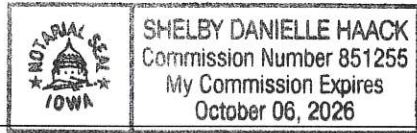

Notary Public in and for the State of Iowa

CEDAR VALLEY CATHOLIC SCHOOLS

By: 
Jake Schaefer
School Board President

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

This instrument was acknowledged before me on this 26th day of November, 2025, by Jake Schaefer, as School Board President, for the Cedar Valley Catholic Schools.

 
Notary Public in and for the State of Iowa

**PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO**

City Clerk Use Only Finance Committee Approval Date _____

Project Name (from page one) Homeless Operations Grant


Department No. project will be budgeted under 32
Activity No. project will be budgeted under 5851

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>32CARE2.</u>
Subproject No.	<u>PUBSVC & ADMN</u>

(Each column should only include amounts by fund)

	Fund: 224	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant	126,500.00				126,500.00
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3905 TIF Revenue					-
					-
					-
TOTALS	\$ 126,500.00	\$ -	\$ -	\$ -	\$ 126,500.00

EXPENDITURES:					
1111 Salaries - Regular	1,000.00				\$ 1,000.00
1113 Longevity	60.00				60.00
1121 FICA	90.00				90.00
1122 IPERS	350.00				350.00
1123 Life & Disability					-
1131 Health Insurance					-
1313 Legal Service					-
1315 Education and Training					-
1317 Audit Expense					-
1343 Postage and Mailing					-
1351 Advertising Expense					-
1358 Economic Development					-
1376 Office Equipment					-
1379 Interim Assistance					-
1393 Contributions and Subsidy	125,000.00				125,000.00
1516 Minor Computer Equipment					-
1520 Computer Software					-
1561 Office Supplies					-
					-
TOTALS	\$ 126,500.00	\$ -	\$ -	\$ -	\$ 126,500.00

	1-29-26	_____	_____
(Signature Dept. Head)	Date	(Signature Finance Dept. Review)	Date

**PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE**

Project Name CDBG-CV CARES Act. Funding Round 2 (state)

City Contract No. _____

Project Manager Angie Fordyce

Project Budget Total \$ 126,500.00

To be assigned by the Finance Dept.	
Project No.	<u>32CARE2.PUBFAC and</u>
Subproject No.	<u>32CARE2.ADMN</u>

1. How will this project be funded?

- | | | | |
|-------------------|---|--------------|--|
| A. Federal Grant | Yes <input type="checkbox"/> No <input type="checkbox"/> | CFDA # _____ | % Paid by federal grant _____ |
| Grant Name | _____ | | Grant Agreement Number _____ |
| B. State Grant | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | % Paid by state grant <u>100.00%</u> |
| Grant Name | <u>Homeless Operations Grant</u> | | Grant Agreement Number <u>20-CVE-016</u> |
| C. City Match | Source of Funding _____ | | % Paid by City _____ |
| D. Other Entities | Yes <input type="checkbox"/> No <input type="checkbox"/> | | % Paid by other entity _____ |
| Name | _____ | | |

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

Done	None
<input checked="" type="checkbox"/>	<input type="checkbox"/>

3. Does the project include the purchase of right of way or other real property?

If yes, will real property purchases be reimbursable under the grant?

If yes, have you attached authorization to purchase real property to this document?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

B. Publication, or printing costs

C. Others, list _____

<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

5. Does this project cover any regular full-time salaries or benefits?

If yes, employee/position to be covered. Angie Fordyce ADMN

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

6. Include a brief description of the project in the space below: **(REQUIRED)**

CDBG-CV CARES Act. funding to prevent, prepare for, or respond to COVID-19. These are state funds that are passed through for the Salvation Army.

Page 2 must be attached and signed.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)							
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
TOTAL						_____	TOTAL						_____

This amendment is being requested because:

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)							
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
TOTAL						_____	TOTAL						_____

This amendment is being requested because:

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 6/30/2026 submitted by the WATERLOO REGIONAL AIRPORT Department:

EXPENSES/REVENUE									
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)				
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount		Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	
010 29 7700 3000	Cash on Hand		150,000.00		010 29 7700 1371	Bldg Maint		51,186.00	
010 29 7700					010 29 7700 2110	Machine & Equip		98,814.00	
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
010 29 7700					010 29 7700				
			TOTAL					TOTAL	
			<u>\$150,000.00</u>					<u>\$150,000.00</u>	

This amendment is being requested because:
additional funds are needed to cover the cost of the temporary boarding ramp to be used while the new boarding bridge is being installed.
This amount will also cover other expenses to be paid out of Building & Grounds Maintenance this fiscal year.

Prior Committee Actions (Dates):
 NONE

Shirley M. Gault 2/4/26
 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date

 Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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


City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)							
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
204	33	3100	3000	Cash on Hand		120,000.00	204	33	3100	2106	Computer Equip.		120,000.00
TOTAL						<u>\$120,000.00</u>	TOTAL					<u>\$120,000.00</u>	

To move cash on hand for use in purchasing self-check machines, a materials sorter, and new public computers as approved by the library board on 1/15/26

Prior Committee Actions (Dates):

 (Signature Dept. Head or Designee)	2/4/26 Date		_____ Date
Date Posted (Finance Dept.)			

WATERLOO PUBLIC LIBRARY—Board of Trustees Meeting Minutes—January 15, 2026—12:00 PM—Conference Room

Submitted by Bethany Nelson

Members present: Cindy Wells, Larry Bjortomt, Lynn LaGrone, Emily Hanson
Members absent: John Berry
Others present: Sheryl McGovern, Bethany Nelson, Carolyn Sallis, Dusty
Council liaisons: Hector Salamanca Arroyo

- I. **Call to Order** – The regular meeting of the Waterloo Public Library Board of Trustees was called to order by President Cindy Wells at 12:01 PM.
- II. **Approve Agenda** – *Motion by Emily Hanson, second by Larry Bjortomt to approve the agenda as presented. Motion carried.*
- III. **Oral Comments of Board Members, Staff, and the Public** – none.
- IV. **Approval of Minutes** – *Motion by Larry Bjortomt, second by Emily Hanson to approve the November 13, 2025 Regular Meeting Minutes. Motion carried.*
- V. **Financials**
 - A. **Updates** – The profit and loss statement was provided for board review. No questions were raised.
 - B. **Biannual Projects & Funding List Update** – The updated Projects & Funding tracking sheet was provided and will continue to be presented to the board biannually. No questions were raised.
 - C. **November & December 2025 Bills** – *Motion by Lynn LaGrone, second by Emily Hanson to approve payment for the November & December 2025 regular and gift bills as presented. Motion carried.*
- VI. **Statistical/Usage Report** — Sheryl would like to discuss a return on investment examination for staff time and resources as some numbers continue to decrease.

VII. Director's Report

A. Collective Department Report

1. The report was included in the packet for board review. Sheryl added that she had conducted a City Council orientation to the library and that she would be present for the budget presentation to be given to Council on January 20. Claire & Fred Johnson donated \$10,000 to the Friends of the Library, and the third of five pledged, annual, anonymous gifts of \$36,000 was received to the Waterloo Community Foundation. No questions were raised.

B. Referred for Board Action

1. Approval of New Mission & Vision Statements
 - a. The board was provided with the new mission and vision statements in the board packet. These were products of the recent strategic planning process conducted by Kevin James. This is meant to be a three-year plan. Discussion was had on the use of the word "pleasant" in the proposed mission statement.
 - b. *Motion by Emily Hanson, second by Larry Bjortomt to approve the mission and vision statements with possible revisions to the mission statement by staff after receiving the board recommendations. Motion carried.*
2. Approval of 2026-2029 Strategic Plan
 - a. *Motion by Emily Hanson, second by Larry Bjortomt to approve the 2026-2029 Strategic Plan. Motion carried.*
3. Preapproval for Computer Purchase – Not to Exceed \$14,000 to come from Levy Reserves
 - a. There have been some updates to existing computer hardware already, and this would finish all replacements and complete the requested computer additions in the teen area.
 - b. *Motion by Emily Hanson, second by Lynn LaGrone to approve up to \$14,000 of levy reserve funds for the purchase of additional computers, computer sleeves, and monitors. Motion carried.*
4. Travel
 - a. The board previously discussed seeking to send one additional employee, to be determined by management staff, to Minneapolis for the Public Library Association's Annual Conference, held April 1-3, 2026. Registration, lodging, per diem meals, and parking costs are not to exceed \$2,000 total for the additional employee.
 - b. *Motion by Emily Hanson, second by Lynn LaGrone to approve the travel and "not to exceed" amount as stated in the agenda. Motion carried.*

VIII. Unfinished Business

A. Approval of Revised Management Salaries

1. The proposed changes based on the HR matrix calculations, include increasing the Business Office Manager and Public Services manager salaries and lowering the Marketing Manager and Technical Systems & Collection Manager salaries. The Youth Services Manager saw no change. All management employees know of the proposed changes. Discussion on backdating the change, employee duties, and concerns about reducing salaries was held.
2. *Motion by Lynn LaGrone, second by Emily Hanson to adopt the proposed salary increases for the Business Office Manager and Public Services Manager as presented by the Human Resources Department, freeze the salaries of the Marketing Manager and Technical Systems & Collection Manager until 3% annual raises catch up to their current pay, and leave the Youth Manager salary unchanged.* Motion carried, with 3 in favor and 1 opposed.

B. Revision of Previous Preapproval for Self-Check Purchase to Include Sorter, Installation, Shipping, Maintenance, and Removal – Not to Exceed \$106,000 to come from Levy Reserves

1. The existing materials sorter machine is 15 years old. It is suggested to use the same company for a replacement as for the replacement self-check machines for simplicity. The sorter quotes are around \$65,000. If approved, staff will seek grant funding from Black Hawk County Gaming and others to help cover the cost.
2. *Motion by Larry Bjortomt, second by Lynn LaGrone to approve up to \$106,000 of levy reserve funds for the purchase of new self-check machines, a new materials sorter, and associated installation, shipping, maintenance, and removal costs.* Motion carried.

C. Advocacy Update

1. Another survey was distributed to libraries and museums to update the EveryLibrary effects piece. Senator Sweeney is interested in receiving wording for a potential levy restoration. John Kraska is working on that. It has been suggested that it would need to go back to the voters. If that happened, every affected area would be going to a vote at the same time.

D. Future Staffing Considerations

1. There is an open Library Assistant IT position. This has been approved to fill by personnel requisitions and will likely be filled internally.
2. Budget Cut Scenarios – Sheryl presented a potential staffing and hours scenario for a \$700,000 budget cut. This included a 10% materials budget cut and the elimination of 1 management position, 1 Librarian I position, and 4.5 FTEs of

library assistants which would require cutting 12-16 hours of library service per week. In this scenario, the library would no longer qualify for Enrich Iowa funding.

E. **L/M Communication**

1. December 18, 2025 minutes were presented. Some discussion was held on the chain of command question from the can.

IX. **New Business**

- A. None.

X. **Next Meeting Date** – January 29, 2026, Noon

XI. **Adjournment**—*Motion by Emily Hanson, second by Lynn LaGrone.* Motion carried. The meeting adjourned at 1:00 PM.

**PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE**

Name: Russell D. Reicherts Date: 2/3/26

Address: 915 Sunrise Blvd. Phone: 319-404-7125

City/State/Zip: Waterloo, Ia 50701

Service Address: 656 Summit Ave

Refund Amount Requested: \$ 78.33 **Documentation Included: Yes No

** All request for refunds required proof of payment before refunds are processed.

Comments: Water Works had started billing them for
garbage services when they had a private hauler

Illa L. Ellis
Signature/Sanitation Department

2/3/26
Date

Confirmed Refund Amount: \$ 78.33

Confirmed w/Water Works: Yes No

Finance Signature

Date

Refund Amount Paid: \$ _____

12/10/25

I own the property at 656 Summit Ave., Waterloo.

I have been a customer with Black Hawk Waste since 2001. Last year in the first part of December 2024 I noticed I was being charged for garbage removal at 656 Summit Av., on the Waterloo Water Works bill.

I went to the Waterloo City Clerk's office and produced the copy from Black Hawk Waste displaying 656 Summit was garbage exempt for 2024.

The employee stated I would have to talk with the City Council to be reimbursed but would correct the error.

I went directly to Black Hawk Waste again to receive the 2025 garbage exemption form, 12/09/25, and personally delivered to the clerk's office.

In December 2025, I received my Waterloo Water bill and noticed the city was still charging for hauling garbage from 656 Summit. Looking through my previous bills, I observed the same charges.

I'm asking the city to reimburse the charges. I do have the documents to prove Black Hawk Waste has been my private garbage hauler. I personally delivered the City Clerks office forms every year as required.

If you have any further questions, please call me at 319 404 7125.

\$78.33

Sincerely,

Russel Reicherts, 319 404 7125.

Russel Reicherts

Called Russel left VM regarding the process for applying for refund.

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6280
www.waterloowater.org
Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Reicherts Russel D
Account Number: 113386-504908
Service Address: 656 SUMMIT AVE

Billing Frequency: Quarterly
Billing Date: 3/3/2025
Billing Due Date: 3/24/2025

Waterloo Water Works Services

Water.....61.49
Water Service Excise Tax.....3.69
Water Works Subtotal.....\$65.18

City of Waterloo Services

Sanitary Sewer.....253.08
Storm Water Fee.....60.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....7.83
City of Waterloo Subtotal.....\$335.91

CHARGE SUMMARY

Previous Balance.....398.02
Credits/Payments.....398.02
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....65.18
City of Waterloo Subtotal.....335.91
Total Current Service Charges.....401.09

Total Amount Due.....\$401.09
Amount Due After 03/24/2025.....\$420.56

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/21/2024	2/20/2025	991		1,009	Actual	18

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2023 Annual Drinking Water Quality Report <https://iowaccr.org/waterloo-waterworks>

Please detach and return bottom portion with your payment. See reverse side for additional information.

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

Account Number: 113386-504908
Total Amount Due: \$401.09
Amount Due After 03/24/2025: \$420.56
Billing Due Date: 3/24/2025
Amount Enclosed: \$

ADDRESSEE:

ADDRESS SERVICE REQUESTED 2 1



REICHERTS RUSSEL D
915 SUNRISE BLVD
WATERLOO, IA 50701-4951

8-2353
1-972093.6
1509578

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



Please check box if your contact information requires updating and indicate the change(s) on reverse side.



WATERLOO WATER WORKS

325 Sycamore Street
 P.O. Box 27
 Waterloo, IA 50704



Phone: (319) 232-6280
 www.waterloowater.org
 Statement 1 of 1

Scan & Pay!

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Reicherts Russel D	Billing Frequency: Quarterly
Account Number: 113386-504908	Billing Date: 5/30/2025
Service Address: 656 SUMMIT AVE	Billing Due Date: 6/20/2025

Waterloo Water Works Services

Water.....70.97
 Water Service Excise Tax.....4.26
 Water Works Subtotal.....\$75.23

City of Waterloo Services

Sanitary Sewer.....253.08
 Storm Water Fee.....60.00
 Yard Waste / Recycle Site Maintenance Fee.....15.00
 Garbage.....35.25
 City of Waterloo Subtotal.....\$363.33

CHARGE SUMMARY

Previous Balance.....401.09
 Credits/Payments.....401.09 CR
 Deposit Payment.....0.00
 Balance Forward.....\$0.00

Water Works Subtotal.....75.23
 City of Waterloo Subtotal.....363.33
 Total Current Service Charges.....438.56

Total Amount Due.....\$438.56
 Amount Due After 06/20/2025.....\$460.27

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
2/20/2025	5/22/2025	1,009		1,031	Actual	22

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
 Waterloo, IA 50704

Account Number:	113386-504908
Total Amount Due:	\$438.56
Amount Due After 06/20/2025:	\$460.27
Billing Due Date:	6/20/2025
Amount Enclosed:	\$

ADDRESSEE:

ADDRESS SERVICE REQUESTED 2 1



REICHERTS RUSSEL D
 915 SUNRISE BLVD
 WATERLOO, IA 50701-4951

7-1659
 12062496.3
 1509578

REMIT TO:

WATERLOO WATER WORKS
 PO BOX 27
 WATERLOO IA 50704-0027



Please check box if your contact information requires updating and indicate the change(s) on reverse side.



WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704



Phone: (319) 232-6280
www.waterloowater.org
Statement 1 of 1

625 Glenwood

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Reicherts Russel D
Account Number: 113386-504908
Service Address: 656 SUMMIT AVE

Billing Frequency: Quarterly
Billing Date: 8/29/2025
Billing Due Date: 9/22/2025

Waterloo Water Works Services

Water.....75.71
Water Service Excise Tax.....4.55
Water Works Subtotal.....\$80.26

City of Waterloo Services

Sanitary Sewer.....265.76
Storm Water Fee.....60.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....35.25
City of Waterloo Subtotal.....\$376.01

CHARGE SUMMARY

Previous Balance.....438.56
Credits/Payments.....438.56
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....80.26
City of Waterloo Subtotal.....376.01
Total Current Service Charges.....456.27

Total Amount Due.....\$456.27
Amount Due After 09/22/2025.....\$478.86

Meter Type	Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
Master	5/22/2025	8/1/2025	1,031		1,050	Actual	19
Master	8/1/2025	8/20/2025	1,050		1,055	Actual	5
Net	N/A	N/A	N/A		N/A	N/A	

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

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Please detach and return bottom portion with your payment. See reverse side for additional information.

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

Account Number: 113386-504908
Total Amount Due: \$456.27
Amount Due After 09/22/2025: \$478.86
Billing Due Date: 9/22/2025
Amount Enclosed: \$

ADDRESSEE:

ADDRESS SERVICE REQUESTED 0 0



REICHERTS RUSSEL D
915 SUNRISE BLVD
WATERLOO, IA 50701-4951

3-946
12161629.2
1513348

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



Please check box if your contact information requires updating and indicate the change(s) on reverse side.



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

For February 9 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 05 2026

1,793,420.90

1,793,420.90

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,328,102.85

Bill Payment Total - Monday, February 9, 2026

4,121,523.75



Finance Committee Invoice Report 02/09/26

Invoice Due Date Range 02/09/26 - 02/09/26
 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.										
41108824	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/26/2026	02/09/2026	02/09/2026			1,897.10	
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1	<u>1,897.10</u>
Vendor 8258 - ACES INC										
88312	AGREEMENT MANAGED SECURITY SERVICES - MDR	Edit		02/01/2026	02/09/2026	02/09/2026			2,370.00	
88313	AGREEMENT SILVER TLC	Edit		02/01/2026	02/09/2026	02/09/2026			1,194.00	
88314	AGREEMENT SAFETYNET BDR	Edit		02/01/2026	02/09/2026	02/09/2026			1,043.00	
88315	AGREEMENT CORE TLC - WORKSTATIONS	Edit		02/01/2026	02/09/2026	02/09/2026			740.00	
88316	AGREEMENT BORDER PATROL	Edit		02/01/2026	02/09/2026	02/09/2026			459.00	
88317	AGREEMENT CLOUD BACKUP	Edit		02/01/2026	02/09/2026	02/09/2026			450.00	
88318	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		02/01/2026	02/09/2026	02/09/2026			447.00	
88319	AGREEMENTMANAGED SECURITY SERVICES	Edit		02/01/2026	02/09/2026	02/09/2026			100.00	
Vendor 8258 - ACES INC Totals									Invoices 8	<u>\$6,803.00</u>
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC										
12288	25-30158 Asbestos Removal 310 Upland Dr	Edit		10/31/2025	02/09/2026	02/09/2026			115,000.00	
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals									Invoices 1	<u>\$115,000.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2001102581	SUNNYSIDE DETENTION CRS SRF	Edit		01/13/2026	02/09/2026	02/09/2026	02/02/2026		6,248.44	
2001102593	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		01/13/2026	02/09/2026	02/09/2026	02/02/2026		1,350.62	
2001102600	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		01/13/2026	02/09/2026	02/09/2026	02/02/2026		2,263.73	
2001107644	Project # 60743835	Edit		01/28/2026	02/09/2026	02/09/2026			2,276.82	
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 4	<u>\$12,139.61</u>
Vendor 22 - AHLERS & COONEY, P.C.										
904784	EMPLOYMENT/LABOR RELATIONS DECEMBER 2025	Edit		12/22/2025	02/09/2026	02/09/2026			4,539.30	
906247	EMPLOYMENT/LABOR RELATIONS JANUARY 2026	Edit		01/27/2026	02/09/2026	02/09/2026			4,384.30	
906248	COLLECTIVE BARGAINING- JANUARY 2026	Edit		01/27/2026	02/09/2026	02/09/2026			2,392.50	
905981	SERVICES RENDERED THROUGH 1/15/26	Edit		01/28/2026	02/09/2026	02/09/2026			178.00	
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 4	<u>\$11,494.10</u>
Vendor 21893 - AMAZON CAPITAL SERVICES										
1GKK-LLKY-6VJH	S8-OFFICE SUPPLIES	Edit		01/27/2020	02/09/2026	02/09/2026			19.99	
1CY3-DR3H-DJMP	HANDS FREE DOCUMENT STAND	Edit		12/17/2025	02/09/2026	02/09/2026			26.99	
17QF-P1V3-G6VF	OFFICE SUPPLIES	Edit		01/20/2026	02/09/2026	02/09/2026			114.30	



Finance Committee Invoice Report 02/09/26

Invoice Due Date Range 02/09/26 - 02/09/26
 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		
1DYG-RHQW-7MDM	Supplies	Edit		01/20/2026	02/09/2026	02/09/2026			62.49		
1XCL-W1WT-L1DY	Supplies	Edit		01/20/2026	02/09/2026	02/09/2026			32.39		
1M1C-H4VM-1MX3	STYLUS PEN & IPAD CASE - BOB STANLEY	Edit		01/26/2026	02/09/2026	02/09/2026	01/26/2026		37.98		
1NJX-XK GK-K6V3	WCA PO 12226001 BIRTHDAY & PYP SUPPLIES	Edit		01/27/2026	02/09/2026	02/09/2026			168.29		
A4GH-GJGP-HJCF	WINDOW DOOR TAPE - ED ABBEN	Edit		01/27/2026	02/09/2026	02/09/2026	01/27/2026		29.97		
13M3-9H4R-6WPJ	MINI4 PRO DRONE	Edit		01/28/2026	02/09/2026	02/09/2026			82.68		
1JW7-9JNT-7M7Y	SEARCHLIGHT NIGHT LIGHT (1) SM GB FIBER MEDIAC CONVERTER	Edit		01/28/2026	02/09/2026	02/09/2026	01/28/2026		37.88		
1N6X-PTYP-7FR9	PAIR OF GB SM LC FIBER MEDIA CONVERTER	Edit		01/28/2026	02/09/2026	02/09/2026	01/28/2026		45.11		
1Y74-R76Q-FFMR	PRINTER INK	Edit		01/28/2026	02/09/2026	02/09/2026			88.99		
1JW3-YLHP-G6G4	OFFICE SUPPLIES	Edit		01/29/2026	02/09/2026	02/09/2026			109.32		
1LPM-HTYF-PYXG	ACCT AEVZ81JOWNAVX - 6-SLOT BATTERY CADDY, IBC TOTE ADAPTER	Edit		01/29/2026	02/09/2026	02/09/2026			39.47		
1LPM-HTYF-PYXG_2	ACCT AEVZ81JOWNAVX - CREDIT REF TO INV # 1LPM-HTYF-PYXG	Edit		01/29/2026	02/09/2026	02/09/2026			(39.47)		
1MLW-7C3G-XKJ4	WCA PO 012626001 MATERIALS FOR CLASSES	Edit		01/30/2026	02/09/2026	02/09/2026			79.04		
1XQJ-4YCY-VHRX	WHITE ERGO WIRELESS KEYBOARD/MOUSE COMBO	Edit		01/30/2026	02/09/2026	02/09/2026	01/30/2026		43.99		
17D6-QHYX-7RDQ	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK/SUPPLY CABIN	Edit		02/01/2026	02/09/2026	02/09/2026			190.27		
11TW-1PJL-XVGX	HIGHLIGHTERS, SHEET PROTECTORS, PAPER CLIPS	Edit		02/03/2026	02/09/2026	02/09/2026			34.34		
1LN1-N4RG-H3Y3	Post It Notes	Edit		02/09/2026	02/09/2026	02/09/2026			15.34		
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices	20	<u>\$1,219.36</u>
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)											
32CR034791	CREDIT	Edit		01/26/2026	02/09/2026	02/09/2026			(16.38)		
32NV309587	OIL MAT FOR UNDER LEAKING TRUCKS	Edit		01/26/2026	02/09/2026	02/09/2026			68.99		
32NV309655	#484, 485, SMITHCO INFIELD DRAG UNITS FILTERS	Edit		01/26/2026	02/09/2026	02/09/2026			71.21		
32NV309705	FILTERS	Edit		01/27/2026	02/09/2026	02/09/2026			139.95		
32NV309706	#485 SMITHCO BUCKS FILTER	Edit		01/27/2026	02/09/2026	02/09/2026			14.09		
32NV309707	FILTERS #485 & #484	Edit		01/27/2026	02/09/2026	02/09/2026			16.38		
32NV309810	AUTOMOTIVE SUPPLIES	Edit		01/27/2026	02/09/2026	02/09/2026			28.28		
32NV309853	HEAT SHRINK TUBING	Edit		01/27/2026	02/09/2026	02/09/2026			11.98		
32NV310066	AUTOMOTIVE RELAY - AIRPORT	Edit		01/28/2026	02/09/2026	02/09/2026			7.39		
32NV310178	PARKS GATOR 2030A #474 FILTERS	Edit		01/28/2026	02/09/2026	02/09/2026			42.30		



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32NV310200	GLOVES	Edit		01/28/2026	02/09/2026	02/09/2026			160.93
32NV310260	TRAILER WIRING CONNECTORS	Edit		01/29/2026	02/09/2026	02/09/2026			82.14
32NV310323	HYDRAULIC FILTER, AIR FILTER - AIRPORT	Edit		01/29/2026	02/09/2026	02/09/2026			35.69
32NV310486	5W30 - AIRPORT	Edit		01/29/2026	02/09/2026	02/09/2026			74.28
32NV310488	CHIPPERS TRAILER WIRE CONNECTORS	Edit		01/30/2026	02/09/2026	02/09/2026			88.74
32NV310671	MAPP TORCH CYLINDER	Edit		01/30/2026	02/09/2026	02/09/2026			18.99
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	16	\$844.96
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
175659	NEW HANDICAP DOOR MOTOR	Edit		01/22/2026	02/09/2026	02/09/2026			1,118.08
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals							Invoices	1	\$1,118.08
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS									
55369	Hi Yield E 9th St Closing Law fee	Edit		02/02/2026	02/09/2026	02/09/2026			850.00
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals							Invoices	1	\$850.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
232855	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		01/26/2026	02/09/2026	02/09/2026			265.00
232871	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		01/28/2026	02/09/2026	02/09/2026			265.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	2	\$530.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710924	Hi Yield 120-122 E 8th St Abstract	Edit		01/09/2026	02/09/2026	02/09/2026			276.00
710943	LIEN SEARCH 122 KINGSLEY	Edit		01/09/2026	02/09/2026	02/09/2026			165.00
711026	LIEN SEARCH 910 FOREST	Edit		01/16/2026	02/09/2026	02/09/2026			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	3	\$606.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2026-00001062	BYRNE REIMBURSE TRI COUNTY OCT 2025	Edit		02/01/2026	02/09/2026	02/09/2026			4,991.73
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals							Invoices	1	\$4,991.73
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
FEB26F	FEB FIRE DISPATCH	Edit		02/01/2026	02/09/2026	02/09/2026			34,473.86
FEB26P	FEB POLICE DISPATCH	Edit		02/01/2026	02/09/2026	02/09/2026			76,732.14
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2	\$111,206.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01661233-A	ACCT 5070 - WWPC GRIT COVER - 23420 LB	Edit		08/27/2025	02/09/2026	02/09/2026			27.00
00057824	ACCT 5070 - WWPC GRIT COVER - 15460 LB	Edit		10/08/2025	02/09/2026	02/09/2026			173.93
01684463	ACCT 5070 - WWPC GRIT COVER - 12820 LB	Edit		01/12/2026	02/09/2026	02/09/2026			144.23
01684522	ACCT 5070 - WWPC BAR SCREENINGS - 11020 LB	Edit		01/13/2026	02/09/2026	02/09/2026			236.93



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01684544	ACCT 5070 - WWPC GRIT COVER - 20420 LB	Edit		01/13/2026	02/09/2026	02/09/2026			229.73	
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 5	\$811.82
Vendor 167 - BLACK HAWK COUNTY RECORDER										
2026-00001070	Deed and Transfer Tax Recording - Hi Yield City Acq	Edit		02/02/2026	02/09/2026	02/09/2026			45.80	
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									Invoices 1	\$45.80
Vendor 170 - BLACK HAWK COUNTY SHERIFF										
2026-00001061	BYRNE REIMBURSE TRI COUNTY OCT 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,185.20	
2026-00001064	BYRNE REIMBURSE TRI COUNTY NOV 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,185.20	
2026-00001066	BYRNE REIMBURSE TRI COUNTY DEC 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,185.20	
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									Invoices 3	\$15,555.60
Vendor 3440 - BLACK HAWK COUNTY TREASURER										
2026-00001056	FY26 3RD QUARTER JAN-MARCH 2026 RADIO ACCESS FEES WPD & RESERVES	Edit		01/30/2026	02/09/2026	02/09/2026			12,846.52	
2026-00001058	FY26 3RD QUARTER JAN-MARCH 2026 RADIO ACCESS FEES TRI COUNTY	Edit		01/30/2026	02/09/2026	02/09/2026			936.73	
FY26 Q3	FY26 3rd Quarter Radio Access Fees: Waterloo Fire	Edit		02/03/2026	02/09/2026	02/09/2026			7,493.90	
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									Invoices 3	\$21,277.15
Vendor 8144 - BLACK HAWK COUNTY TREASURER										
2026-00001071	Hi Yield Closing Real Estate Taxes	Edit		02/02/2026	02/09/2026	02/09/2026			407.33	
Vendor 8144 - BLACK HAWK COUNTY TREASURER Totals									Invoices 1	\$407.33
Vendor 162 - BLACK HAWK RENTAL										
W22135-1_012826	ACCT 1558 - BOBCAT HYDRAULIC LEAK - ADDTL PART	Edit		09/02/2025	02/09/2026	02/09/2026			16.03	
Vendor 162 - BLACK HAWK RENTAL Totals									Invoices 1	\$16.03
Vendor 22510 - BLAZESTACK INC										
INV-3036	FY26 SUBSCRIPTION	Edit		01/13/2026	02/09/2026	02/09/2026			3,600.00	
Vendor 22510 - BLAZESTACK INC Totals									Invoices 1	\$3,600.00
Vendor 112 - BMC AGGREGATES LC										
240757	ROADSTONE FOR BONTRAGER	Edit		01/16/2026	02/09/2026	02/09/2026			159.74	
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 1	\$159.74
Vendor 8449 - BOUND TREE MEDICAL LLC										
86075034	WFR EMS Medical Supplies	Edit		02/02/2026	02/09/2026	02/09/2026			3,349.76	
86077019	WFR EMS oxygen flowmeters	Edit		02/02/2026	02/09/2026	02/09/2026			271.96	
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 2	\$3,621.72
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC										
26719	PEST CONTROL - CITY HALL	Edit		01/28/2026	02/09/2026	02/09/2026	01/30/2026		58.00	



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26725	RTC RODENT & PEST CONTROL	Edit		01/30/2026	02/09/2026	02/09/2026			325.00
		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC	Totals		Invoices	2		\$383.00
Vendor	240 - C & C WELDING INC								
86566	GEAR BELT FOR SANDER - STR250067	Edit		01/20/2026	02/09/2026	02/09/2026			116.24
		Vendor	240 - C & C WELDING INC	Totals		Invoices	1		\$116.24
Vendor	221 - CAMPBELL SUPPLY CO								
INV-00687158	MWF 00279 - BOLTS FOR SIGNS DEPT PO 6130-1577	Edit		01/16/2026	02/09/2026	02/09/2026			150.12
INV-00688113	MWF 00279 BOLTS FOR SIGNS PO 6130-1577	Edit		01/21/2026	02/09/2026	02/09/2026			150.12
INV-00689271	CLAMP (2), BARB SPLICER (2), HOSE END -STR250067	Edit		01/26/2026	02/09/2026	02/09/2026			10.48
INV-00690171	ACCT CITWWP - MACHINE BOLT ANCHORS & SCR ANCH EXP	Edit		01/29/2026	02/09/2026	02/09/2026			339.50
INV-00690451	ACCT CITWWP - MACHINE BOLT ANCHORS QTY/50	Edit		01/30/2026	02/09/2026	02/09/2026			87.90
		Vendor	221 - CAMPBELL SUPPLY CO	Totals		Invoices	5		\$738.12
Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC								
W074447	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS	Edit		01/26/2026	02/09/2026	02/09/2026			361.27
W074467	TOILET PAPER	Edit		01/26/2026	02/09/2026	02/09/2026			388.84
		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC	Totals		Invoices	2		\$750.11
Vendor	6169 - CDW GOVERNMENT, LLC								
AH78U5E	C2G 2M LC/SC DPX 9/124 SM FIBER	Edit		01/27/2026	02/09/2026	02/09/2026	01/27/2026		81.36
AH8FB7Z	PROLINE SMF CABLES	Edit		01/29/2026	02/09/2026	02/09/2026	01/29/2026		83.85
		Vendor	6169 - CDW GOVERNMENT, LLC	Totals		Invoices	2		\$165.21
Vendor	245 - CEDAR FALLS POLICE DIVISION								
2026-00001060	BYRNE REIMBURSE TRI COUNTY OCT 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,778.72
2026-00001063	BYRNE REIMBURSE TRI COUNTY NOV 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,778.72
2026-00001065	BYRNE REIMBURSE TRI COUNTY DEC 2025	Edit		02/01/2026	02/09/2026	02/09/2026			4,461.65
		Vendor	245 - CEDAR FALLS POLICE DIVISION	Totals		Invoices	3		\$16,019.09
Vendor	23010 - CEDAR VALLEY GARAGE DOORS LLC								
9438	SERVICES TO WASH BAY DOOR ON 10-1-25	Edit		12/29/2025	02/09/2026	02/09/2026			110.00
9439	LIFT RENTAL (EMERGENCY REPAIR), 12/22/25 SERVICE CALL	Edit		12/29/2025	02/09/2026	02/09/2026			444.25
9448	REFUSE DOOR #4 AND #5 SERVICE CALL AND LABOR	Edit		12/30/2025	02/09/2026	02/09/2026			305.00
9456	ROLLERS AND HINGES - GARAGE DOOR REPAIR	Edit		01/05/2026	02/09/2026	02/09/2026			110.00



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Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals						Invoices	4		\$969.25
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-421835	WASH BAY DOOR REPAIR	Edit		01/09/2026	02/09/2026	02/09/2026			257.75
Vendor 277 - CHRISTIE DOOR COMPANY Totals						Invoices	1		\$257.75
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0453	SPA (ZYDECO) 4050 LEVERSEE RD	Edit		01/21/2026	02/09/2026	02/09/2026			19.86
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	1		\$19.86
Vendor 11213 - COOLEY PUMPING LLC									
236782	RT-Drain Line Cleaning	Edit		01/27/2026	02/09/2026	02/09/2026			205.00
236783	RT-APT 101 Toilet Backup	Edit		01/27/2026	02/09/2026	02/09/2026			145.00
286784	RT-APT 105 Kitchen Sink Issues	Edit		01/27/2026	02/09/2026	02/09/2026			145.00
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	3		\$495.00
Vendor 362 - CULLIGAN WATER									
208580	CONCESSIONS-SPORTSPLEX	Edit		01/31/2026	02/09/2026	02/09/2026			505.93
208585	CONCESSIONS-YOUNG ARENA	Edit		01/31/2026	02/09/2026	02/09/2026			887.75
209204	SOFTNER RENTAL	Edit		01/31/2026	02/09/2026	02/09/2026			52.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	3		\$1,445.68
Vendor 22011 - DAVENPORT GROUP INC									
INV124167	DELL RECERTIFIED MEMORY FOR VMHOSTS	Edit		01/21/2026	02/09/2026	02/09/2026	01/21/2026		5,500.00
INV124255	MICROSOFT 365 LICENSES	Edit		01/29/2026	02/09/2026	02/09/2026	01/29/2026		6,120.62
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	2		\$11,620.62
Vendor 388 - DELL MARKETING L.P.									
10859287284	DELL PRO24 MONITORS	Edit		01/28/2026	02/09/2026	02/09/2026	01/28/2026		576.76
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$576.76
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002261858-001	NIDEC BELT DRIVE BLOWER MOTOR	Edit		12/23/2025	02/09/2026	02/09/2026	01/27/2026		50.95
WA0002260436-001	CITY HALL - FASCO INDUCED DRAFT BLOWER	Edit		01/23/2026	02/09/2026	02/09/2026	01/27/2026		290.19
WA0002261384-001	MAINTENANCE - SANITIZER & SPRAY BOTTLE	Edit		01/26/2026	02/09/2026	02/09/2026	01/28/2026		16.36
WA0002261861-001	CITY HALL - HVAC NIDEC BELT DRIVE BLOWER MOTOR	Edit		01/27/2026	02/09/2026	02/09/2026	01/29/2026		163.57
WA0002262303-001	FIRE STATION 3 - SPARK IP/DSI MODULE	Edit		01/28/2026	02/09/2026	02/09/2026	01/30/2026		134.54
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	5		\$655.61
Vendor 11553 - DICKEN, CURT									
8738-12	WCA Regular Aquarium Cleaning 01/30/2026	Edit		01/30/2026	02/09/2026	02/09/2026			100.00
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									



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49685	LONG SLEEVE UNIFORM SHIRTS	Edit		01/22/2026	02/09/2026	02/09/2026			460.00
				Vendor 328 - DICKEY'S PRINTING INC Totals		Invoices	1		\$460.00
Vendor 1206 - DIGITECH COMPUTER LLC									
618001812	WFR EMS Ambulance billing	Edit		02/02/2026	02/09/2026	02/09/2026			25,367.75
				Vendor 1206 - DIGITECH COMPUTER LLC Totals		Invoices	1		\$25,367.75
Vendor 5318 - DOMINO'S PIZZA INC.									
15057	CONCESSIONS-YOUNG ARENA	Edit		01/23/2026	02/09/2026	02/09/2026			155.56
15058	CONCESSIONS-YOUNG ARENA	Edit		01/23/2026	02/09/2026	02/09/2026			102.28
15059	CONCESSIONS-YOUNG ARENA	Edit		01/23/2026	02/09/2026	02/09/2026			29.51
15060	CONCESSIONS-YOUNG ARENA	Edit		01/24/2026	02/09/2026	02/09/2026			162.56
15061	CONCESSIONS-YOUNG ARENA	Edit		01/24/2026	02/09/2026	02/09/2026			135.92
				Vendor 5318 - DOMINO'S PIZZA INC. Totals		Invoices	5		\$585.83
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
844024-00	ACCT 70069 - GENERATOR SERVICE - HAWKEYE PM	Edit		12/09/2025	02/09/2026	02/09/2026			2,985.00
844539-00	ACCT 70069 - HAWKEYE PM LABOR - CREDIT REF INV #844024-00	Edit		12/15/2025	02/09/2026	02/09/2026			(185.00)
9053799-00	ACCT 281720 - GLOVE TESTING/CLEANING	Edit		01/27/2026	02/09/2026	02/09/2026			116.06
				Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals		Invoices	3		\$2,916.06
Vendor 22912 - EN ENGINEERING, LLC									
0519092	AS BUILTS PHASE 2 - TO10	Edit		01/22/2026	02/09/2026	02/09/2026			3,570.17
0519093	CONT 1088 FIBER PROJECT ENGINEERING	Edit		01/22/2026	02/09/2026	02/09/2026			51,636.89
				Vendor 22912 - EN ENGINEERING, LLC Totals		Invoices	2		\$55,207.06
Vendor 13102 - ESO SOLUTIONS, INC									
ESO-183357	ESO FIRE INCIDENTS	Edit		02/03/2026	02/09/2026	02/09/2026			12,080.34
				Vendor 13102 - ESO SOLUTIONS, INC Totals		Invoices	1		\$12,080.34
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100168002	WASTEWATER TESTING - DECEMBER 2025/JANUARY 2026	Edit		01/28/2026	02/09/2026	02/09/2026			1,562.20
				Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals		Invoices	1		\$1,562.20
Vendor 22483 - EVENTS INC									
1	SPLIT COST W/PLANNING & ZONING FOR HOME SHOW TOTAL \$625	Edit		02/02/2026	02/09/2026	02/09/2026	02/02/2026		312.50
1-PLANNING	SPLIT COST W/BLDG FOR HOME SHOW TOTAL \$625	Edit		02/02/2026	02/09/2026	02/09/2026	02/02/2026		312.50
				Vendor 22483 - EVENTS INC Totals		Invoices	2		\$625.00
Vendor 1536 - EXPERIENCE WATERLOO									
FY26 HM-6	HOTEL MOTEL TAX ALLOCATION	Edit		01/29/2026	02/09/2026	02/09/2026			64,345.63
				Vendor 1536 - EXPERIENCE WATERLOO Totals		Invoices	1		\$64,345.63



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Vendor 485 - FASTENAL COMPANY									
IAWAT403173	PICNIC TABLE REPAIR BOLTS	Edit		01/15/2026	02/09/2026	02/09/2026			55.40
IAWAT403174	SPLASH PAD BABY CHANGING STATIONS	Edit		01/15/2026	02/09/2026	02/09/2026			9.76
Vendor 485 - FASTENAL COMPANY Totals							Invoices	2	\$65.16
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2160752	BRS NIP GBL (2) BRS BRUSH (2), HOSE -BRINE CORE DRILL HOOKUPS	Edit		11/10/2025	02/09/2026	02/09/2026			31.38
CM268266	RETURN	Edit		01/15/2026	02/09/2026	02/09/2026			(262.14)
2244846-1	ICE MAINTENANCE	Edit		01/16/2026	02/09/2026	02/09/2026			7.13
2333284	ICE MAINTENANCE	Edit		01/16/2026	02/09/2026	02/09/2026			258.78
2303168-1	URINAL REPAIR	Edit		01/20/2026	02/09/2026	02/09/2026			558.00
2306014	REPAIR	Edit		01/20/2026	02/09/2026	02/09/2026			237.80
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	6	\$830.95
Vendor 11736 - JESSE GAHERTY									
WMSD-013026	GAS LAMP TESTER - ICT UV BLDG QTY/1	Edit		01/30/2026	02/09/2026	02/09/2026			80.19
Vendor 11736 - JESSE GAHERTY Totals							Invoices	1	\$80.19
Vendor 553 - GRAINGER									
9784138449	ACCT 819283128 - FIRE HOSE REEL	Edit		01/26/2026	02/09/2026	02/09/2026			168.71
9784138456	ACCT 819283128 - BALL VALVE WITH ACTUATING ARM	Edit		01/26/2026	02/09/2026	02/09/2026			152.46
9784138464	ACCT 819283128 - FIRE HOSE 50 FT & FIRE HOSE NOZZLE	Edit		01/26/2026	02/09/2026	02/09/2026			215.98
9787495317	ACCT 819283128 - COTTON TIP SWAB 100PK, RECSSD ELC WL HEATR 120V	Edit		01/28/2026	02/09/2026	02/09/2026			347.76
Vendor 553 - GRAINGER Totals							Invoices	4	\$884.91
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
729745226	TELECOM - LINE CHARGES	Edit		01/01/2026	02/09/2026	02/09/2026	01/01/2026		3,799.15
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals							Invoices	1	\$3,799.15
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3459	FEBRUARY BUDGET SUPPORT	Edit		01/30/2026	02/09/2026	02/09/2026			52,083.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals							Invoices	1	\$52,083.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2027402	CONCESSIONS-YOUNG ARENA	Edit		11/20/2025	02/09/2026	02/09/2026			231.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals							Invoices	1	\$231.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104535	ANNUAL ALARM MONITORING SPLX	Edit		01/07/2026	02/09/2026	02/09/2026			600.00
104919	SERVICE CALL FOR ERROR CODE ON ALARM PANEL	Edit		01/29/2026	02/09/2026	02/09/2026			95.00



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Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$695.00
Vendor 23232 - HI YIELD LLC									
2026-00001072	Hi Yield Closing - Purchase Price	Edit		02/02/2026	02/09/2026	02/09/2026			16,517.87
Vendor 23232 - HI YIELD LLC Totals						Invoices	1		\$16,517.87
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6159	ALKA-MAG+ QTY/49,840 WP26147	Edit		01/28/2026	02/09/2026	02/09/2026			9,469.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,469.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
24320	SYSTEM TREATMENT	Edit		01/15/2026	02/09/2026	02/09/2026			183.75
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals						Invoices	1		\$183.75
Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION									
FY26 HMT	HOTEL MOTEL AWARD	Edit		01/26/2026	02/09/2026	02/09/2026			3,000.00
Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION Totals						Invoices	1		\$3,000.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
ARPA SUB	ARPA SUBRECIPIENT AGREEMENT	Edit		11/17/2025	02/09/2026	02/09/2026			500,000.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$500,000.00
Vendor 23230 - ITS PLUS INC									
ITSP-I092925-R2	CAMERA ON LOGAN & ESTHER PO 6051-1576	Edit		09/29/2025	02/09/2026	02/09/2026			399.00
Vendor 23230 - ITS PLUS INC Totals						Invoices	1		\$399.00
Vendor 23235 - JESS CRATE INC									
28316	TWIN XL MATTRESSES x 9	Edit		01/29/2026	02/09/2026	02/09/2026			2,497.00
Vendor 23235 - JESS CRATE INC Totals						Invoices	1		\$2,497.00
Vendor 748 - JOHNSTONE SUPPLY									
W035157	FIRE STATION 3 - HVAC	Edit		01/29/2026	02/09/2026	02/09/2026	02/02/2026		235.61
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$235.61
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00001053	LEASE PAYMENT MARCH 2026	Edit		02/10/2026	02/09/2026	02/09/2026			1,193.51
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,193.51
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
97139637	WFR EMS Laryngoscopes x 3	Edit		02/02/2026	02/09/2026	02/09/2026			660.00
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals						Invoices	1		\$660.00
Vendor 23229 - RICK KIRBY									
4877922	RT-Snowblower gas	Edit		01/16/2026	02/09/2026	02/09/2026			19.50
Vendor 23229 - RICK KIRBY Totals						Invoices	1		\$19.50
Vendor 791 - KW ELECTRIC INC									
7525	TROUBLESHOOT RUNWAY LIGHTS	Edit		07/31/2025	02/09/2026	02/09/2026	01/29/2026		200.00
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$200.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									



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11417	Contract RD-205-08-2P	Edit		01/28/2026	02/09/2026	02/09/2026			75,000.00
			Vendor 820 - LEHMAN TRUCKING & EXCAVATING	Totals		Invoices	1		\$75,000.00
Vendor 5947 - LEXIS-NEXIS									
3096293308	MONTHLY BILL LEGAL RESEARCH	Edit		01/31/2026	02/09/2026	02/09/2026			176.00
			Vendor 5947 - LEXIS-NEXIS	Totals		Invoices	1		\$176.00
Vendor 8889 - LOCKSPERTS INC									
17276	DOOR REPAIR	Edit		01/20/2026	02/09/2026	02/09/2026			102.00
			Vendor 8889 - LOCKSPERTS INC	Totals		Invoices	1		\$102.00
Vendor 7218 - LUMEN									
760103363	TELECOM - DEDICATED INTERNET ACCESS	Edit		11/01/2025	02/09/2026	02/09/2026	11/01/2025		1,136.23
768246057	TELECOM - DEDICATED INTERNET ACCESS	Edit		01/01/2026	02/09/2026	02/09/2026	01/01/2026		1,704.35
768710777	TELECOM - SIP CHARGES	Edit		01/20/2026	02/09/2026	02/09/2026	01/20/2026		1,642.14
768742235	TELECOM - LINE CHARGES	Edit		01/20/2026	02/09/2026	02/09/2026	01/20/2026		8.08
			Vendor 7218 - LUMEN	Totals		Invoices	4		\$4,490.80
Vendor 20094 - LUND FIRE PROTECTION INC									
1429	FIRE PLAN ERVIEW 3230 LEVERSEE RD PROJECT BLACKHAWK	Edit		01/27/2026	02/09/2026	02/09/2026	01/30/2026		2,200.00
1431	FIRE PLAN REVIEW - 1913 HEATH ST ALLEN MCELROY HALL	Edit		01/29/2026	02/09/2026	02/09/2026	01/30/2026		750.00
1432	FIRE PLAN REVIEW - 134 WARP DRIVE FISCHELS WAREHOUSE	Edit		01/29/2026	02/09/2026	02/09/2026	01/30/2026		1,550.00
			Vendor 20094 - LUND FIRE PROTECTION INC	Totals		Invoices	3		\$4,500.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1742727	JANUARY 2026 LIFE & LTD PREMIUMS	Edit		01/01/2026	02/09/2026	02/09/2026			10,440.22
			Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.	Totals		Invoices	1		\$10,440.22
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2462615	CONCESSIONS-YOUNG ARENA	Edit		01/24/2026	02/09/2026	02/09/2026			23.16
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC	Totals		Invoices	1		\$23.16
Vendor 22525 - MCCLLOUD SERVICES									
88540705	RT-Bed Bug Inspection 3rd Floor	Edit		11/26/2025	02/09/2026	02/09/2026			556.50
89204902	RT-Bed Bug Inspection 2nd Floor	Edit		12/18/2025	02/09/2026	02/09/2026			556.50
			Vendor 22525 - MCCLLOUD SERVICES	Totals		Invoices	2		\$1,113.00
Vendor 8147 - MEDIACOM									
01122026	RT-CABLE	Edit		01/12/2026	02/09/2026	02/09/2026			51.39
100001571 01/26	FIBER MAINTENANCE	Edit		01/22/2026	02/09/2026	02/09/2026	01/22/2026		220.00
			Vendor 8147 - MEDIACOM	Totals		Invoices	2		\$271.39
Vendor 885 - MENARDS									
70293	ACCT 30400314 - FRAMING ANGLE QTY/16	Edit		01/23/2026	02/09/2026	02/09/2026			75.52



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70306	ACCT 30400314 - 4X8 RTD SHTG QTY/5	Edit		01/23/2026	02/09/2026	02/09/2026			164.95
70413	LOCK HANDLE 1/2", MTL MALE HOSE REPAIR 5/8"	Edit		01/26/2026	02/09/2026	02/09/2026			12.28
70417	SUPPLIES FOR QUIET ROOM FLOORING	Edit		01/26/2026	02/09/2026	02/09/2026			74.95
70443	CAULK	Edit		01/27/2026	02/09/2026	02/09/2026			1.99
70446	CABINETS-GATES	Edit		01/27/2026	02/09/2026	02/09/2026			65.65
70449	ACCT 30400314 - MOUSE TRAPS, NYLON BAR, VAC FILTER	Edit		01/27/2026	02/09/2026	02/09/2026			105.88
70458	TRUCK STOCK - MARK REITH	Edit		01/27/2026	02/09/2026	02/09/2026	01/30/2026		29.92
70463	STATION 5 REMODEL	Edit		01/27/2026	02/09/2026	02/09/2026			300.18
70464	SHOP TOOLS	Edit		01/27/2026	02/09/2026	02/09/2026			39.98
70504	BATTERIES	Edit		01/28/2026	02/09/2026	02/09/2026			67.29
11013	42 IN 8-DRW MWC BLACK, IMPLEMENT SPRAY LOW, DRILLERTOGGLE, MAGNE	Edit		01/29/2026	02/09/2026	02/09/2026			380.58
70532-2026	DRAIN/RUST REMOVER	Edit		01/29/2026	02/09/2026	02/09/2026			75.94
70537	SEALANT	Edit		01/29/2026	02/09/2026	02/09/2026			7.99
70541	SUPPLIES FOR QUIET ROOM FLOORING	Edit		01/29/2026	02/09/2026	02/09/2026			103.06
70547	GATES PRO SHOP ADHESIVE & SPACKLE	Edit		01/29/2026	02/09/2026	02/09/2026			23.14
70560	WCA PO 12926001	Edit		01/29/2026	02/09/2026	02/09/2026			38.55
70569	MAINTENANCE SUPPLIES	Edit		01/29/2026	02/09/2026	02/09/2026			54.40
70584-2026	YOUNG ARENA NUTS/CABLE TIES	Edit		01/30/2026	02/09/2026	02/09/2026			31.97
70591	WCA PO 12926001 REPAIR MATERIALS	Edit		01/30/2026	02/09/2026	02/09/2026			6.45
70598	GATES CABINET REPLACEMENT DOOR COMPONENTS/SWEEPING COMPOUND	Edit		01/30/2026	02/09/2026	02/09/2026			67.97
70667	SUPPLIES FOR QUIET ROOM FLOORING	Edit		02/01/2026	02/09/2026	02/09/2026			107.87
70710	GARDEN HOSE, SHOP RAGS - 2's	Edit		02/02/2026	02/09/2026	02/09/2026			67.66
				Vendor	885 - MENARDS Totals	Invoices	23		<u>\$1,904.17</u>
Vendor 911 - MIDAMERICAN ENERGY									
576005530	VET HALL - JANITORIAL	Edit		01/14/2026	02/09/2026	02/09/2026	02/02/2026		647.67
576150331	ACCT 17751-29002 - 3845 TEXAS ST; 12/15/25 - 1/20/26	Edit		01/20/2026	02/09/2026	02/09/2026			90.11
576176945	ACCT 53201-21004 - 3633 E ORANGE RD - 12/15/25 - 1/19/26	Edit		01/20/2026	02/09/2026	02/09/2026			94.65
012126	ACCT 24081-14002 AREA LIGHTING JAN 2026	Edit		01/21/2026	02/09/2026	02/09/2026			273.22
576287468	ACCT 04530-51097 - KIMBALL AVE LS; 12/17/25 - 1/21/26	Edit		01/22/2026	02/09/2026	02/09/2026			227.18



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576299033	ACCT 20191-11227 - KIMBALL AVE; 12/17/25 - 1/21/26	Edit		01/22/2026	02/09/2026	02/09/2026			45.13
575545891	CITY BLDGS - UTILITIES 12/1-1/2/26	Edit		01/27/2026	02/09/2026	02/09/2026	02/02/2026		6,042.58
2026-00001059	UTILITIES-GOLF, PARKS	Edit		02/02/2026	02/09/2026	02/09/2026			3,732.22
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	8		\$11,152.76
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
12466	AIR TEST SAMPLE 1.29.26	Edit		02/02/2026	02/09/2026	02/09/2026			95.45
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals						Invoices	1		\$95.45
Vendor 12675 - MTI DISTRIBUTING, INC									
1506397-00	MTI-MOWER COURSE J. MILLER	Edit		01/29/2026	02/09/2026	02/09/2026			165.00
Vendor 12675 - MTI DISTRIBUTING, INC Totals						Invoices	1		\$165.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2577247	DIAG WIPER SERVICE	Edit		12/10/2025	02/09/2026	02/09/2026			32.36
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$32.36
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8289	ACCT WATERL - BIOSOLIDS TRANSPORTED - JANUARY 2026 WK 1-3	Edit		01/21/2026	02/09/2026	02/09/2026			8,518.57
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$8,518.57
Vendor 11311 - ONMEDIA									
666334	SPORTSPLEX ADVERTISING	Edit		01/30/2026	02/09/2026	02/09/2026			1,575.00
666404	SPORTSPLEX ADVERTISING	Edit		01/30/2026	02/09/2026	02/09/2026			300.00
666820	SPORTSPLEX ADVERTISING	Edit		01/30/2026	02/09/2026	02/09/2026			828.00
Vendor 11311 - ONMEDIA Totals						Invoices	3		\$2,703.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
43523	SPRING ASSEMBLY - 1's DOOR	Edit		01/30/2026	02/09/2026	02/09/2026			44.87
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals						Invoices	1		\$44.87
Vendor 20359 - P & K MIDWEST INC									
6212337	OIL FILTER	Edit		01/28/2026	02/09/2026	02/09/2026			27.76
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$27.76
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
27220	INCREASE MOBILE EQUIP LIMIT FOR 2 JOHN DEERE WHEEL	Edit		01/15/2026	02/09/2026	02/09/2026			130.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals						Invoices	1		\$130.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
52178211	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		01/28/2026	02/09/2026	02/09/2026			1,882.12
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$1,882.12
Vendor 7803 - PER MAR SECURITY SERVICES									
699851	ACCT 403568 - 107.50HRS	Edit		01/24/2026	02/09/2026	02/09/2026			2,449.93
699868	SECURITY COUNCIL MEETING 1/24/26 - 8 HOURS	Edit		01/24/2026	02/09/2026	02/09/2026			256.00



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			Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	2	\$2,705.93
Vendor 23129 - PERFECTION PLUS INC 316304	JANITORIAL, FEB '26	Edit		02/01/2026	02/09/2026	02/09/2026			6,500.00
			Vendor 23129 - PERFECTION PLUS INC Totals				Invoices	1	\$6,500.00
Vendor 6989 - PETERS CONSTRUCTION CORP 2026-00001067	TERM SECURITY UPGRADES-SDU, CSVI FY-25, PAY EST #6-FINAL	Edit		12/10/2025	02/09/2026	02/09/2026			3,687.01
			Vendor 6989 - PETERS CONSTRUCTION CORP Totals				Invoices	1	\$3,687.01
Vendor 1132 - PETERSON CONTRACTORS, INC EST-31 2/26	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/30/2026	02/09/2026	02/09/2026	02/02/2026		8,647.50
			Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	1	\$8,647.50
Vendor 3161 - PLUMB TECH INC. 251130	RT-4 Circuit Setters and 8 ball valves	Edit		11/02/2025	02/09/2026	02/09/2026			6,480.00
			Vendor 3161 - PLUMB TECH INC. Totals				Invoices	1	\$6,480.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983620008230	PAINT SUPPLIES	Edit		01/27/2026	02/09/2026	02/09/2026			167.79
983620008232	PAINT SUPPLIES SHOP	Edit		01/27/2026	02/09/2026	02/09/2026			5.77
983620008241	SOUTH HILLS PRO SHOP PAINT SUPPLIES	Edit		01/28/2026	02/09/2026	02/09/2026			45.42
983620008264	GATES PRO SHOP PAINT	Edit		01/30/2026	02/09/2026	02/09/2026			34.94
			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices	4	\$253.92
Vendor 21103 - PREMIER STAFFING INC 30194	Temp services	Edit		01/24/2026	02/09/2026	02/09/2026			475.20
			Vendor 21103 - PREMIER STAFFING INC Totals				Invoices	1	\$475.20
Vendor 21241 - PRO-WEST & ASSOC INC 2500	BLOCK SUPPORT PACKAGE - 15 HOURS	Edit		01/16/2026	02/09/2026	02/09/2026	01/16/2026		2,500.00
			Vendor 21241 - PRO-WEST & ASSOC INC Totals				Invoices	1	\$2,500.00
Vendor 22718 - PROFESSIONAL LAWN CARE 22005	SNOW REMOVAL	Edit		01/22/2026	02/09/2026	02/09/2026			5,070.00
			Vendor 22718 - PROFESSIONAL LAWN CARE Totals				Invoices	1	\$5,070.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC 164899	ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		01/28/2026	02/09/2026	02/09/2026			662.40
			Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals				Invoices	1	\$662.40
Vendor 8210 - RC SYSTEMS INC 1917	ACCT 22325 - MONTHLY 800 SERVICE BILLING - MARCH 2026	Edit		02/01/2026	02/09/2026	02/09/2026			187.00
			Vendor 8210 - RC SYSTEMS INC Totals				Invoices	1	\$187.00
Vendor 9758 - RICOH USA 109776355	COPIER EXPENSE	Edit		01/19/2026	02/09/2026	02/09/2026			153.00



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			Vendor 9758 - RICOH USA Totals			Invoices	1		\$153.00
Vendor 3600 - RICOH USA INC 1105585430	TONER	Edit		01/29/2026	02/09/2026	02/09/2026			41.00
			Vendor 3600 - RICOH USA INC Totals			Invoices	1		\$41.00
Vendor 22544 - RIVERWISE ENGINEERING LLC 2022-15 2/26	WHITEWATER COURSE FINAL DESIGN	Edit		02/01/2026	02/09/2026	02/09/2026	02/02/2026		3,420.00
			Vendor 22544 - RIVERWISE ENGINEERING LLC Totals			Invoices	1		\$3,420.00
Vendor 5970 - ROBBY'S SALES & SERVICE 00062074	50:1 FUEL MIX	Edit		01/29/2026	02/09/2026	02/09/2026			72.00
			Vendor 5970 - ROBBY'S SALES & SERVICE Totals			Invoices	1		\$72.00
Vendor 22149 - ROUTEWARE INC CI-1007315	2026 Q1 SUPPORT	Edit		11/10/2025	02/09/2026	02/09/2026			20,986.26
INV-039390	QTY 5 #7-108-A; QTY 10 #7-112 -A PARTS FOR RTW	Edit		01/20/2026	02/09/2026	02/09/2026			160.00
			Vendor 22149 - ROUTEWARE INC Totals			Invoices	2		\$21,146.26
Vendor 1247 - SADLER POWER TRAIN, INC 0410265710	UBOLT ASSY (8)	Edit		10/03/2025	02/09/2026	02/09/2026			238.64
0410265734	FREIGHTLINER SPRING PIN (2), F120 KAISERKWIKKIT	Edit		10/03/2025	02/09/2026	02/09/2026			802.43
0410265745	FREIGHTLINER WASHER SHIM (12)	Edit		10/03/2025	02/09/2026	02/09/2026			21.72
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	3		\$1,062.79
Vendor 65 - SAM ANNIS & COMPANY U0044469	ACCT 376 - CYL 33# WATCON - QTY/285.2	Edit		01/27/2026	02/09/2026	02/09/2026			481.70
I009723	TANK REFILL	Edit		01/30/2026	02/09/2026	02/09/2026			107.79
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	2		\$589.49
Vendor 1252 - SANDEE'S 178942	LT SHIRT PINS x8	Edit		01/30/2026	02/09/2026	02/09/2026			156.40
			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$156.40
Vendor 9694 - MIKE SCHIPPER 1/26/2026	REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.26.26	Edit		01/26/2026	02/09/2026	02/09/2026			85.77
1/27/2026	REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.27.26	Edit		01/27/2026	02/09/2026	02/09/2026			120.21
1/29/2026	REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.29.26	Edit		01/29/2026	02/09/2026	02/09/2026			120.21
			Vendor 9694 - MIKE SCHIPPER Totals			Invoices	3		\$326.19
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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90672200	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/30/2026	02/09/2026	02/09/2026			614.88
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Totals				Invoices	1		\$614.88
Vendor 2865 - SCOT'S SUPPLY INC									
06835391	ACCT 00670 - PIONEER COUPLING & 1/2 NPT FEM QUICK COUPLE	Edit		01/20/2026	02/09/2026	02/09/2026			129.82
06835642	12 VOLT VEHICLE CABLE & HEAT SHRINK TUBING	Edit		01/27/2026	02/09/2026	02/09/2026			114.24
06835841	ACCT 00670 - S/O CABLE QTY /1	Edit		01/30/2026	02/09/2026	02/09/2026			249.36
Vendor 2865 - SCOT'S SUPPLY INC		Totals				Invoices	3		\$493.42
Vendor 1294 - SERVICE ROOFING COMPANY									
10855	RT-Roof Leaks	Edit		01/27/2026	02/09/2026	02/09/2026			374.87
10888	WMSD - 7/30 TARPED/COVERED ROOF - WO#10877	Edit		01/27/2026	02/09/2026	02/09/2026			610.00
Vendor 1294 - SERVICE ROOFING COMPANY		Totals				Invoices	2		\$984.87
Vendor 1303 - SHERWIN-WILLIAMS CO.									
48469131030126	PAINT	Edit		01/29/2026	02/09/2026	02/09/2026			83.04
Vendor 1303 - SHERWIN-WILLIAMS CO.		Totals				Invoices	1		\$83.04
Vendor 21269 - SPELLER'S TRUE VALUE									
20020 1/26	LIBRARY - SPACKLING	Edit		01/19/2026	02/09/2026	02/09/2026	01/29/2026		5.49
Vendor 21269 - SPELLER'S TRUE VALUE		Totals				Invoices	1		\$5.49
Vendor 5290 - STANLEY CONSULTANTS INC.									
265426	CONT 1013B CRS	Edit		01/21/2026	02/09/2026	02/09/2026	02/02/2026		1,459.64
265426 2/26	CONT 1013 CRS	Edit		01/21/2026	02/09/2026	02/09/2026	02/02/2026		1,934.86
Vendor 5290 - STANLEY CONSULTANTS INC.		Totals				Invoices	2		\$3,394.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1137955	ACCT W6404286 - ACETYLENE & OXYGEN	Edit		01/10/2026	02/09/2026	02/09/2026			135.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	1		\$135.00
Vendor 2992 - SWANA									
1279390	ACCT #1719115 PUBLIC SECTOR MEMBERSHIP/RANDY 3-1-26 TO 2-28-27	Edit		01/22/2026	02/09/2026	02/09/2026			223.12
Vendor 2992 - SWANA		Totals				Invoices	1		\$223.12
Vendor 21951 - T-MOBILE USA, INC									
L2601020004	GPS LOCATE W25-107506	Edit		01/02/2026	02/09/2026	02/09/2026			115.00
L2601020076	GPA LOCATE W25-107506	Edit		01/02/2026	02/09/2026	02/09/2026			115.00
208496300-01/26	CRADLEPOINT INTERNET SERVICE GATES	Edit		01/21/2026	02/09/2026	02/09/2026	01/21/2026		33.35
Vendor 21951 - T-MOBILE USA, INC		Totals				Invoices	3		\$263.35
Vendor 21850 - TELEFLEX LLC									
9511029809	WFR EMS EZ Stabilizers 10 boxes	Edit		02/02/2026	02/09/2026	02/09/2026			500.00



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			Vendor 21850 - TELEFLEX LLC Totals			Invoices	1		\$500.00
Vendor 10332 - TRAVELERS 2521874	TRAVELERS - PAID LOSS RECOVERY	Edit		01/31/2026	02/09/2026	02/09/2026			4,112.00
			Vendor 10332 - TRAVELERS Totals			Invoices	1		\$4,112.00
Vendor 10265 - TURFWERKS JI05573	WINTER PARTS	Edit		01/15/2026	02/09/2026	02/09/2026			8,201.76
			Vendor 10265 - TURFWERKS Totals			Invoices	1		\$8,201.76
Vendor 21911 - UNIFIRST CORPORATION 1630518008	ACCT 2039264 - ORDER NO. 2997411 - ANNUAL UNIFORM - ADMIN	Edit		10/10/2025	02/09/2026	02/09/2026			(190.62)
1630521045	NEW EMPLOYEE UNIFORMS - MAUS	Edit		01/21/2026	02/09/2026	02/09/2026			65.51
1950270611	UNIFORMS MATTS/WIPERS	Edit		01/26/2026	02/09/2026	02/09/2026			47.47
1950270613	ELECTRICIANS UNIFORM RENTAL	Edit		01/26/2026	02/09/2026	02/09/2026			253.43
1950270625	SERVICE-YOUNG ARENA (1584307)	Edit		01/26/2026	02/09/2026	02/09/2026			55.03
1950270632	SERVICE-SPORTSPLEX (1584326)	Edit		01/26/2026	02/09/2026	02/09/2026			244.35
1950270639	SERVICE-SHOP (1584362)	Edit		01/26/2026	02/09/2026	02/09/2026			40.65
1950270771	ACCT 2514545 - WEEKLY RENTALS	Edit		01/26/2026	02/09/2026	02/09/2026			427.29
			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	8		\$943.11
Vendor 23221 - UNITED STATES TREASURY 8294	ACCT WATERL - BIOSOLIDS STORAGE - FEBRUARY 2026	Edit		02/02/2026	02/09/2026	02/09/2026			4,900.00
			Vendor 23221 - UNITED STATES TREASURY Totals			Invoices	1		\$4,900.00
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA FY26 HMT	HOTEL MOTEL AWARD	Edit		01/26/2026	02/09/2026	02/09/2026			3,356.00
			Vendor 2111 - UNIVERSITY OF NORTHERN IOWA Totals			Invoices	1		\$3,356.00
Vendor 22933 - UPSIDE HOMES LLC 489	Waterloo Warming Center	Edit		02/03/2026	02/09/2026	02/09/2026			3,813.75
491	Waterloo Warming Center	Edit		02/03/2026	02/09/2026	02/09/2026			1,575.00
			Vendor 22933 - UPSIDE HOMES LLC Totals			Invoices	2		\$5,388.75
Vendor 22658 - US BANK 0113-FEB26	ADVERTISING	Edit		01/16/2025	02/09/2026	02/09/2026			325.58
7866-FEB26	DES MOINES REGISTER	Edit		12/12/2025	02/09/2026	02/09/2026			21.39
5286-FEB26	DIRECT TV	Edit		12/29/2025	02/09/2026	02/09/2026			1,881.60
6647-FEB26B	BHC RECORDER	Edit		12/29/2025	02/09/2026	02/09/2026			293.55
7868-FEB26	CHARGER KITS	Edit		12/29/2025	02/09/2026	02/09/2026			51.33
7868-FEB26B	METROLINE	Edit		12/29/2025	02/09/2026	02/09/2026			173.50
9588-FEB26C	SUPPLIES	Edit		12/29/2025	02/09/2026	02/09/2026			19.56
9894-FEB26	CPR CARDS	Edit		12/29/2025	02/09/2026	02/09/2026			308.00



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0499-FEB26	COURIER	Edit		12/31/2025	02/09/2026	02/09/2026			44.00
4981-FEB26	MEMBERSHIP ISA	Edit		12/31/2025	02/09/2026	02/09/2026			280.00
8114-FEB26	NOON YEARS EVE EVENT	Edit		12/31/2025	02/09/2026	02/09/2026			17.00
7868-feb26c	MOSYLE LICSENSE	Edit		01/01/2026	02/09/2026	02/09/2026			42.00
3933-FEB26	IPERLA MEMBERSHIP	Edit		01/02/2026	02/09/2026	02/09/2026			215.00
7868-FEB26D	COURIER	Edit		01/03/2026	02/09/2026	02/09/2026			19.99
8533-FEB26	CRICUT	Edit		01/03/2026	02/09/2026	02/09/2026			128.27
4981-FEB26B	CLUB CAR WASH	Edit		01/04/2026	02/09/2026	02/09/2026			19.00
7258-FEB26B	SUPPLIES	Edit		01/05/2026	02/09/2026	02/09/2026			166.86
8533-FEB26B	NEWSPAPERS.COM	Edit		01/05/2026	02/09/2026	02/09/2026			80.14
9588-FEB26B	RECORDER	Edit		01/05/2026	02/09/2026	02/09/2026			89.61
9762-FEB26	TRANSPORT AMBULANCE	Edit		01/05/2026	02/09/2026	02/09/2026			10.06
9894-FEB26B	SUPPLIES	Edit		01/05/2026	02/09/2026	02/09/2026			393.44
1522-FEB26	BLACK HAWK EQUIPMENT	Edit		01/06/2026	02/09/2026	02/09/2026			14.12
2600824-IN	VISA 1 MOCIC MEMBERSHIP 2026	Edit		01/06/2026	02/09/2026	02/09/2026			300.00
9894-FEB26C	CUBICASA SERVICE	Edit		01/06/2026	02/09/2026	02/09/2026			30.00
1688-FEB26	VAGARO SCHEDULING SOFTWARE	Edit		01/07/2026	02/09/2026	02/09/2026			60.00
5168-FEB26	DATA AXLE	Edit		01/07/2026	02/09/2026	02/09/2026			307.00
8114-FEB26B	CORD	Edit		01/07/2026	02/09/2026	02/09/2026			264.43
0499-FEB26B	HARBOR FREIGHT	Edit		01/08/2026	02/09/2026	02/09/2026			391.93
247214	VISA 2 GRIFFIN ARMAMENT - TAPERED SHOULDER BARREL ADAPTER	Edit		01/08/2026	02/09/2026	02/09/2026			50.83
7846-FEB26	SUPPLIES	Edit		01/08/2026	02/09/2026	02/09/2026			10.67
4981-FEB26C	PRODUCT FOR VENDING MACHINE	Edit		01/09/2026	02/09/2026	02/09/2026			160.78
4981-FEB26D	BHC RECORDER	Edit		01/09/2026	02/09/2026	02/09/2026			12.36
7246-FEB26	ATSSA CONVENTION	Edit		01/09/2026	02/09/2026	02/09/2026			1,445.00
7868-FEB26E	STRIPE	Edit		01/09/2026	02/09/2026	02/09/2026			920.00
8533-FEB26C	ZOOM	Edit		01/09/2026	02/09/2026	02/09/2026			159.90
0387-FEB26	IABO TRAINING	Edit		01/12/2026	02/09/2026	02/09/2026			308.66
1409-6017	VISA 1 FEDERAL FILING RENEWAL	Edit		01/12/2026	02/09/2026	02/09/2026			398.40
1688-FEB26D	SAUNA PART	Edit		01/12/2026	02/09/2026	02/09/2026			13.93
5950-FEB26	IABO TRAINING	Edit		01/12/2026	02/09/2026	02/09/2026			287.94
9923-FEB26	IABO TRAINING	Edit		01/12/2026	02/09/2026	02/09/2026			369.57
2026-033	VISA 3 GLOBAL ASSETS INTEGRATED - EXPLOSIVE BREACHING	Edit		01/13/2026	02/09/2026	02/09/2026			2,452.94
3204-FEB26	ISU EVENT REGISTRATION	Edit		01/13/2026	02/09/2026	02/09/2026			260.00
6418-FEB26	LIQUID SPRINGS	Edit		01/13/2026	02/09/2026	02/09/2026			2,331.54



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7311-FEB26	SLED SHED	Edit		01/13/2026	02/09/2026	02/09/2026			1,592.00
73348682711434	VISA 3 HOTEL RESERVATION SHAW BLUE TO GOLD:MASTERING INTERDICTIO	Edit		01/13/2026	02/09/2026	02/09/2026			122.19
7868-FEB26F	WEB NETWORKS	Edit		01/14/2026	02/09/2026	02/09/2026			230.83
9894-FEB26D	BADGE AND WALLET	Edit		01/14/2026	02/09/2026	02/09/2026			309.95
1688-FEB26C	IPRA MEMBERSHIPS	Edit		01/15/2026	02/09/2026	02/09/2026			195.00
8533-FEB26D	CLAUDE PRO	Edit		01/15/2026	02/09/2026	02/09/2026			21.40
8533-FEB26E	DIRECTOR EXPENSES	Edit		01/15/2026	02/09/2026	02/09/2026			(89.17)
8533-FEB26F	AMERICAN LIBRARY ASSOC	Edit		01/15/2026	02/09/2026	02/09/2026			125.00
8533-FEB26G	CONFERENCE	Edit		01/16/2026	02/09/2026	02/09/2026			512.00
9894-FEB26E	UPS	Edit		01/18/2026	02/09/2026	02/09/2026			20.08
0499-FEB26C	RADWELL INTERNATIONAL	Edit		01/19/2026	02/09/2026	02/09/2026			84.76
4490-FEB26	UPS	Edit		01/19/2026	02/09/2026	02/09/2026			157.52
7223-FEB26	INTERNATIONAL CODE COUNCIL	Edit		01/19/2026	02/09/2026	02/09/2026			435.00
9850NX64	VISA 3 PSI EXAMS DRONE CLASS REGISTRATION MOOTY	Edit		01/19/2026	02/09/2026	02/09/2026			175.00
2989-FEB26	SAFETY VIDEOS	Edit		01/20/2026	02/09/2026	02/09/2026			251.00
3204-FEB26B	GOOGLE	Edit		01/20/2026	02/09/2026	02/09/2026			106.99
6647-FEB26	MEETING NOTICES	Edit		01/20/2026	02/09/2026	02/09/2026			20.93
7311-FEB26B	NEIGHBORHOOD WORKS	Edit		01/20/2026	02/09/2026	02/09/2026			1,823.41
1522-FEB26B	DIRECTOR SEARCH	Edit		01/21/2026	02/09/2026	02/09/2026			214.63
2026-00001054	VISA 4 PAYPAL SPRING TRAINING CONFERENCE REGISTRATION LUDWIG	Edit		01/21/2026	02/09/2026	02/09/2026			80.00
2026-00001055	VISA 4 PAYPAL SPRING CONFERENCE REGISTRATION MONTALVO/A. EHLERS	Edit		01/21/2026	02/09/2026	02/09/2026			160.00
6647-FEB26C	CEDAR VALLEY COALITION ANDERSON	Edit		01/21/2026	02/09/2026	02/09/2026			1,119.91
9588-FEB26	SUPPLIES	Edit		01/21/2026	02/09/2026	02/09/2026			246.95
3933-FEB26B	GROW CEDAR VALLEY LUNCH	Edit		01/22/2026	02/09/2026	02/09/2026			50.00
8533-FEB26H	LATER.COM	Edit		01/22/2026	02/09/2026	02/09/2026			160.50
9588-FEB26D	IOWA MUNICIPAL	Edit		01/22/2026	02/09/2026	02/09/2026			560.00
2732-5473	VISA 5 PACKTRACK MEMBERSHIP LINDAMAN	Edit		01/23/2026	02/09/2026	02/09/2026			140.00
1688-FEB26B	GOOGLE TV	Edit		01/24/2026	02/09/2026	02/09/2026			266.40
9894-FEB26F	BLUE CARD ONLINE TRAINING	Edit		02/04/2026	02/09/2026	02/09/2026			1,540.00
				Vendor 22658 - US BANK Totals		Invoices	72		<u>\$25,762.16</u>
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC	ACCT 192201 - SDR-26 HEAVY WALL SEWER PIPES	Edit		01/27/2026	02/09/2026	02/09/2026			1,640.52
				Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	1		<u>\$1,640.52</u>



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Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012946066.002	ACCT 13674 - SHD SSW1000 UPS 1000VA/120V	Edit		10/30/2025	02/09/2026	02/09/2026			777.15
S014247733.001	ACCT 13674 - P&S VAC SW, WHITE BLANK PLT, SW PLATE	Edit		01/23/2026	02/09/2026	02/09/2026			9.86
S014196129.001	ACCT 13674 - TPI INFRARED TUBLAR HEATER ELEMENT QTY/2	Edit		01/26/2026	02/09/2026	02/09/2026			379.71
S014246252.001	ACCT 13674 - BELDEN 3084A 300V CUT REEL	Edit		01/26/2026	02/09/2026	02/09/2026			213.55
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	4	\$1,380.27
Vendor 4517 - VGM GROUP, INC.									
18065	CULTURAL ARTS - PALENTINES POST CARDS	Edit		01/29/2026	02/09/2026	02/09/2026			383.00
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	\$383.00
Vendor 21290 - VOLAIRE AVIATION INC									
8167	AIR SERVICE DEVELOPMENT, FEB '26	Edit		02/02/2026	02/09/2026	02/09/2026			2,700.00
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$2,700.00
Vendor 23140 - WATERLOO FIBER									
02012026	RT-Internet	Edit		02/01/2026	02/09/2026	02/09/2026			2,672.91
Vendor 23140 - WATERLOO FIBER Totals							Invoices	1	\$2,672.91
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 1312026	WELLMARK ME 1312026	Edit		02/02/2026	02/09/2026	02/09/2026			431,433.96
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals							Invoices	1	\$431,433.96
Vendor 22680 - BRIDGETT WOOD									
2026-00001075	MILEAGE FOR TRAINING	Edit		01/29/2026	02/09/2026	02/09/2026			261.87
Vendor 22680 - BRIDGETT WOOD Totals							Invoices	1	\$261.87
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4421448	WFR EMS Masimo Adult sensor	Edit		02/02/2026	02/09/2026	02/09/2026			274.70
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	\$274.70
Vendor Aetna									
2026-00001068	WFR EMS, Ambulance Refund, Brenda Johnson, ACID 68614	Edit		09/22/2025	02/09/2026	02/09/2026			69.02
Vendor Aetna Totals							Invoices	1	\$69.02
Vendor Clifford Allen									
2024-00002588	WFR EMS, Ambulance Refund, Clifford Allen, ACID 51834	Edit		04/11/2024	02/09/2026	02/09/2026			275.00
Vendor Clifford Allen Totals							Invoices	1	\$275.00
Vendor Allied Benefit Systems									
2025-00002112	WFR EMS, Ambulance Refund, Roberta Tjaden, ACID 63947	Edit		04/29/2025	02/09/2026	02/09/2026			756.18
Vendor Allied Benefit Systems Totals							Invoices	1	\$756.18
Vendor Oscar Health Plan									



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2026-00001069	WFR EMS, Ambulance Refund, Judy Tyson, ACID 68117	Edit		09/07/2025	02/09/2026	02/09/2026			540.80
Vendor Oscar Health Plan			Totals			Invoices	1		\$540.80
2025-00002113	WFR EMS, Ambulance Refund, James Wentz, ACID 59314	Edit		12/08/2024	02/09/2026	02/09/2026			60.00
Vendor Sally K Wentz			Totals			Invoices	1		\$60.00
			Grand Totals			Invoices	371		\$1,793,420.90



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
41108824	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/26/2026	02/09/2026	02/09/2026			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>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,721.10	
	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	
				Invoice Items		1			
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals Invoices 1 \$1,897.10									
Vendor 8258 - ACES INC									
88312	AGREEMENT MANAGED SECURITY SERVICES - MDR	Edit		02/01/2026	02/09/2026	02/09/2026			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 - MDR		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			
Vendor 8258 - ACES INC Totals Invoices 1 \$2,370.00									
88313	AGREEMENT SILVER TLC	Edit		02/01/2026	02/09/2026	02/09/2026			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			
Vendor 8258 - ACES INC Totals Invoices 1 \$1,194.00									
88314	AGREEMENT SAFETYNET BDR	Edit		02/01/2026	02/09/2026	02/09/2026			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			



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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
88315	AGREEMENT CORE TLC - WORKSTATIONS	Edit		02/01/2026	02/09/2026	02/09/2026			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				
88316	AGREEMENT BORDER PATROL	Edit		02/01/2026	02/09/2026	02/09/2026			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				
88317	AGREEMENT CLOUD BACKUP	Edit		02/01/2026	02/09/2026	02/09/2026			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				
88318	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		02/01/2026	02/09/2026	02/09/2026			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				
88319	AGREEMENTMANAGED SECURITY SERVICES	Edit		02/01/2026	02/09/2026	02/09/2026			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 - AGREEMENTMANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<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
88319	AGREEMENTMANAGED SECURITY SERVICES	Edit		02/01/2026	02/09/2026	02/09/2026			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>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							100.00	
			Invoice Items	1					
Vendor 20 - ACES INC Totals							Invoices	8	\$6,803.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
12288	25-30158 Asbestos Removal 310 Upland Dr	Edit		10/31/2025	02/09/2026	02/09/2026			115,000.00
<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 - 25-30158 Asbestos Removal 310 Upland Dr		1.0000	EA	115,000.0000	115,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1396 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Demolition)							115,000.00	
			Invoice Items	1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	\$115,000.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001102581	SUNNYSIDE DETENTION CRS SRF	Edit		01/13/2026	02/09/2026	02/09/2026	02/02/2026		6,248.44
<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 - SUNNYSIDE DETENTION CRS SRF		1.0000	EA	6,248.4400	6,248.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			6,248.44	
			Invoice Items	1					
2001102593	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		01/13/2026	02/09/2026	02/09/2026	02/02/2026		1,350.62
<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 - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	1,350.6200	1,350.62			
	<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)							1,350.62	
			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
2001102600	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		01/13/2026	02/09/2026	02/09/2026	02/02/2026		2,263.73
<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 - CONT 971 UNIVERSITY AVE RECONSTRUCTION			1.0000	EA	2,263.7300	2,263.73		
	<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)		2,263.73
				Invoice Items			1		
2001107644	Project # 60743835	Edit		01/28/2026	02/09/2026	02/09/2026			2,276.82
<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 - Project # 60743835			1.0000	EA	2,276.8200	2,276.82		
	<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)								2,276.82
				Invoice Items			1		
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$12,139.61
Vendor 22 - AHLERS & COONEY, P.C.									
904784	EMPLOYMENT/LABOR RELATIONS DECEMBER 2025	Edit		12/22/2025	02/09/2026	02/09/2026			4,539.30
<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 - EMPLOYMENT/LABOR RELATIONS DECEMBER 2025			1.0000	EA	4,539.3000	4,539.30		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)								4,539.30
				Invoice Items			1		
906247	EMPLOYMENT/LABOR RELATIONS JANUARY 2026	Edit		01/27/2026	02/09/2026	02/09/2026			4,384.30
<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 - EMPLOYMENT/LABOR RELATIONS JANUARY 2026			1.0000	EA	4,384.3000	4,384.30		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)								4,384.30
				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
906248	COLLECTIVE BARGAINING- JANUARY 2026	Edit		01/27/2026	02/09/2026	02/09/2026			2,392.50
<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 - COLLECTIVE BARGAINING- JANUARY 2026			1.0000	EA	2,392.5000	2,392.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							2,392.50	
				Invoice Items		1			
905981	SERVICES RENDERED THROUGH 1/15/26	Edit		01/28/2026	02/09/2026	02/09/2026			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 - SERVICES RENDERED THROUGH 1/15/26			1.0000	EA	178.0000	178.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							178.00	
				Invoice Items		1			
				Vendor 22 - AHLERS & COONEY, P.C. Totals	Invoices	4			\$11,494.10
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GKK-LLKY-6VJH	S8-OFFICE SUPPLIES	Edit		01/27/2020	02/09/2026	02/09/2026			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 - S8-OFFICE SUPPLIES			1.0000	EA	19.9900	19.99		
	<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)							19.99	
				Invoice Items		1			
1CY3-DR3H-DJMP	HANDS FREE DOCUMENT STAND	Edit		12/17/2025	02/09/2026	02/09/2026			26.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HANDS FREE DOCUMENT STAND			1.0000	EA	26.9900	26.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							26.99	
				Invoice Items		1			
17QF-P1V3-G6VF	OFFICE SUPPLIES	Edit		01/20/2026	02/09/2026	02/09/2026			114.30
<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 - OFFICE SUPPLIES			1.0000	EA	114.3000	114.30		
	<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
17QF-P1V3-G6VF	OFFICE SUPPLIES	Edit		01/20/2026	02/09/2026	02/09/2026			114.30
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							114.30	
			Invoice Items	1					
1DYG-RHQW-7MDM	Supplies	Edit		01/20/2026	02/09/2026	02/09/2026			62.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Supplies		1.0000	EA	62.4900	62.49			
	<i>G/L Account</i>							<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							62.49	
			Invoice Items	1					
1XCL-W1WT-L1DY	Supplies	Edit		01/20/2026	02/09/2026	02/09/2026			32.39
<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 - Supplies		1.0000	EA	32.3900	32.39			
	<i>G/L Account</i>							<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							32.39	
			Invoice Items	1					
1M1C-H4VM-1MX3	STYLUS PEN & IPAD CASE - BOB STANLEY	Edit		01/26/2026	02/09/2026	02/09/2026	01/26/2026		37.98
<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 - STYLUS PEN & IPAD CASE - BOB STANLEY		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							37.98	
			Invoice Items	1					
1N1X-XKGG-K6V3	WCA PO 12226001 BIRTHDAY & PYP SUPPLIES	Edit		01/27/2026	02/09/2026	02/09/2026			168.29
<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 - WCA PO 12226001 BIRTHDAY & PYP SUPPLIES		1.0000	EA	168.2900	168.29			
	<i>G/L Account</i>							<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							168.29	
			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
A4GH-GJGP-HJCF	WINDOW DOOR TAPE - ED ABBEN	Edit		01/27/2026	02/09/2026	02/09/2026	01/27/2026		29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW DOOR TAPE		1.0000	EA	29.9700	29.97			
	<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)							29.97	
			Invoice Items		1				
13M3-9H4R-6WPJ	MINI4 PRO DRONE SEARCHLIGHT NIGHT LIGHT (1)	Edit		01/28/2026	02/09/2026	02/09/2026			82.68
<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 - MINI4 PRO DRONE SEARCHLIGHT NIGHT LIGHT (1)		1.0000	EA	82.6800	82.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)						11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)	82.68	
			Invoice Items		1				
1JW7-9JNT-7M7Y	SM GB FIBER MEDIAC CONVERTER	Edit		01/28/2026	02/09/2026	02/09/2026	01/28/2026		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 - SM GB FIBER MEDIA CONVERTER		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							37.88	
			Invoice Items		1				
1N6X-PTYP-7FR9	PAIR OF GB SM LC FIBER MEDIA CONVERTER	Edit		01/28/2026	02/09/2026	02/09/2026	01/28/2026		45.11
<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 - PAIR OF GB SM LC FIBER MEDIA CONVERTER		1.0000	EA	45.1100	45.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							45.11	
			Invoice Items		1				
1Y74-R76Q-FFMR	PRINTER INK	Edit		01/28/2026	02/09/2026	02/09/2026			88.99
<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 - PRINTER INK		1.0000	EA	88.9900	88.99			
	<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
1Y74-R76Q-FFMR	PRINTER INK	Edit		01/28/2026	02/09/2026	02/09/2026			88.99
<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>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							88.99	
			Invoice Items	1					
1JW3-YLHP-G6G4	OFFICE SUPPLIES	Edit		01/29/2026	02/09/2026	02/09/2026			109.32
<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 - OFFICE SUPPLIES		1.0000	EA	109.3200	109.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							109.32	
			Invoice Items	1					
1LPM-HTYF-PYXG	ACCT AEVZ81JOWNAVX - 6-SLOT BATTERY CADDY, IBC TOTE ADAPTER	Edit		01/29/2026	02/09/2026	02/09/2026			39.47
<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 - ACCT AEVZ81JOWNAVX - 6-SLOT BATTERY CADDY, IBC TOTE ADAPTER		1.0000	EA	39.4700	39.47			
	<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)							29.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							9.49	
			Invoice Items	1					
1LPM-HTYF-PYXG_2	ACCT AEVZ81JOWNAVX - CREDIT REF TO INV # 1LPM-HTYF-PYXG	Edit		01/29/2026	02/09/2026	02/09/2026			(39.47)
<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 - ACCT AEVZ81JOWNAVX - CREDIT REF TO INV # 1LPM-HTYF-PYXG		1.0000	EA	(39.4700)	(39.47)			
	<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)							(29.98)	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							(9.49)	
			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
1MLW-7C3G-XKJ4	WCA PO 012626001 MATERIALS FOR CLASSES	Edit		01/30/2026	02/09/2026	02/09/2026			79.04
<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 PO 012626001 MATERIALS FOR CLASSES			1.0000	EA	79.0400	79.04		
	<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)							79.04	
				Invoice Items		1			
1XQJ-4YCY-VHRX	WHITE ERGO WIRELESS KEYBOARD/MOUSE COMBO	Edit		01/30/2026	02/09/2026	02/09/2026	01/30/2026		43.99
<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 - WHITE ERGO WIRELESS KEYBOARD/MOUSE COMBO			1.0000	EA	43.9900	43.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							43.99	
				Invoice Items		1			
17D6-QHYX-7RDQ	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK/SUPPLY CABIN	Edit		02/01/2026	02/09/2026	02/09/2026			190.27
<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 - ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK/SUPPLY CABIN			1.0000	EA	190.2700	190.27		
	<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)							190.27	
				Invoice Items		1			
11TW-1PJL-XVGX	HIGHLIGHTERS, SHEET PROTECTORS, PAPER CLIPS	Edit		02/03/2026	02/09/2026	02/09/2026			34.34
<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 - HIGHLIGHTERS, SHEET PROTECTORS, PAPER CLIPS			1.0000	EA	34.3400	34.34		
	<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)							34.34	
				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
1LN1-N4RG-H3Y3	Post It Notes	Edit		02/09/2026	02/09/2026	02/09/2026			15.34
<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 - Post It Notes		1.0000	EA	15.3400	15.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							15.34	
			Invoice Items		1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)					Invoices		20		\$1,219.36
32CR034791	CREDIT	Edit		01/26/2026	02/09/2026	02/09/2026			(16.38)
<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 - CREDIT		1.0000	EA	(16.3800)	(16.38)			
	<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)							(16.38)	
			Invoice Items		1				
32NV309587	OIL MAT FOR UNDER LEAKING TRUCKS	Edit		01/26/2026	02/09/2026	02/09/2026			68.99
<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 - OIL MAT FOR UNDER LEAKING TRUCKS		1.0000	EA	68.9900	68.99			
	<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)							68.99	
			Invoice Items		1				
32NV309655	#484, 485, SMITHCO INFIELD DRAG UNITS FILTERS	Edit		01/26/2026	02/09/2026	02/09/2026			71.21
<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 - #484, 485, SMITHCO INFIELD DRAG UNITS FILTERS		1.0000	EA	71.2100	71.21			
	<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)							71.21	
			Invoice Items		1				
32NV309705	FILTERS	Edit		01/27/2026	02/09/2026	02/09/2026			139.95
<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 - FILTERS		1.0000	EA	139.9500	139.95			
	<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
32NV309705	FILTERS	Edit		01/27/2026	02/09/2026	02/09/2026			139.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							139.95	
			Invoice Items	1					
32NV309706	#485 SMITHCO BUCKS FILTER	Edit		01/27/2026	02/09/2026	02/09/2026			14.09
<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 - #485 SMITHCO BUCKS FILTER		1.0000	EA	14.0900	14.09			
	<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)							14.09	
			Invoice Items	1					
32NV309707	FILTERS #485 & #484	Edit		01/27/2026	02/09/2026	02/09/2026			16.38
<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 - FILTERS #485 & #484		1.0000	EA	16.3800	16.38			
	<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)							16.38	
			Invoice Items	1					
32NV309810	AUTOMOTIVE SUPPLIES	Edit		01/27/2026	02/09/2026	02/09/2026			28.28
<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 - AUTOMOTIVE SUPPLIES		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							28.28	
			Invoice Items	1					
32NV309853	HEAT SHRINK TUBING	Edit		01/27/2026	02/09/2026	02/09/2026			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEAT SHRINK TUBING		1.0000	EA	11.9800	11.98			
	<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)							11.98	
			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
32NV310066	AUTOMOTIVE RELAY - AIRPORT	Edit		01/28/2026	02/09/2026	02/09/2026			7.39
<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 - AUTOMOTIVE RELAY - AIRPORT		1.0000	EA	7.3900	7.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							7.39	
			Invoice Items		1				
32NV310178	PARKS GATOR 2030A #474 FILTERS	Edit		01/28/2026	02/09/2026	02/09/2026			42.30
<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 - PARKS GATOR 2030A #474 FILTERS		1.0000	EA	42.3000	42.30			
	<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)							42.30	
			Invoice Items		1				
32NV310200	GLOVES	Edit		01/28/2026	02/09/2026	02/09/2026			160.93
<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 - GLOVES		1.0000	EA	160.9300	160.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							160.93	
			Invoice Items		1				
32NV310260	TRAILER WIRING CONNECTORS	Edit		01/29/2026	02/09/2026	02/09/2026			82.14
<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 - TRAILER WIRING CONNECTORS		1.0000	EA	82.1400	82.14			
	<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)							82.14	
			Invoice Items		1				
32NV310323	HYDRAULIC FILTER, AIR FILTER - AIRPORT	Edit		01/29/2026	02/09/2026	02/09/2026			35.69
<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 - HYDRAULIC FILTER, AIR FILTER - AIRPORT		1.0000	EA	35.6900	35.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							35.69	
			Invoice Items		1				



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32NV310486	5W30 - AIRPORT	Edit		01/29/2026	02/09/2026	02/09/2026			74.28	
<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 - 5W30 - AIRPORT		1.0000	EA	74.2800	74.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)								74.28	
			Invoice Items		1					
32NV310488	CHIPPERS TRAILER WIRE CONNECTORS	Edit		01/30/2026	02/09/2026	02/09/2026			88.74	
<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 - CHIPPERS TRAILER WIRE CONNECTORS		1.0000	EA	88.7400	88.74				
	<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)								88.74	
			Invoice Items		1					
32NV310671	MAPP TORCH CYLINDER	Edit		01/30/2026	02/09/2026	02/09/2026			18.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MAPP TORCH CYLINDER		1.0000	EA	18.9900	18.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)								18.99	
			Invoice Items		1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	16		\$844.96	
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS										
175659	NEW HANDICAP DOOR MOTOR	Edit		01/22/2026	02/09/2026	02/09/2026			1,118.08	
<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 - NEW HANDICAP DOOR MOTOR		1.0000	EA	1,118.0800	1,118.08				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)								1,118.08	
			Invoice Items		1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$1,118.08	
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS										
55369	Hi Yield E 9th St Closing Law fee	Edit		02/02/2026	02/09/2026	02/09/2026			850.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	850.0000	850.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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55369	Hi Yield E 9th St Closing Law fee	Edit		02/02/2026	02/09/2026	02/09/2026			850.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)								850.00
				Invoice Items			1		
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals							Invoices	1	\$850.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
232855	ACCT 71140 - C-4 CLASS 3 AGG -	Edit		01/26/2026	02/09/2026	02/09/2026			265.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1 CY								
	Conversion Item - ACCT 71140 - C-4 CLASS 3			1.0000	EA	265.0000	265.00		
	AGG - 1 CY								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							265.00	
				Invoice Items			1		
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	2	\$530.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710924	Hi Yield 120-122 E 8th St Abstract	Edit		01/09/2026	02/09/2026	02/09/2026			276.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item			1.0000	EA	276.0000	276.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)							276.00	
				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
710943	LIEN SEARCH 122 KINGSLEY	Edit		01/09/2026	02/09/2026	02/09/2026			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 122 KINGSLEY			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 3 \$606.00
2026-00001062	BYRNE REIMBURSE TRI COUNTY OCT 2025	Edit		02/01/2026	02/09/2026	02/09/2026			4,991.73
<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 - BYRNE REIMBURSE TRI COUNTY OCT 2025			1.0000	EA	4,991.7300	4,991.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		4,991.73	
				Invoice Items		1			
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									Invoices 1 \$4,991.73
FEB26F	FEB FIRE DISPATCH	Edit		02/01/2026	02/09/2026	02/09/2026			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 - FEB 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			
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									Invoices 1 \$34,473.86
FEB26P	FEB POLICE DISPATCH	Edit		02/01/2026	02/09/2026	02/09/2026			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 - FEB POLICE DISPATCH			1.0000	EA	76,732.1400	76,732.14		
	<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
FEB26P	FEB POLICE DISPATCH	Edit		02/01/2026	02/09/2026	02/09/2026			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>	
	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									
01661233-A	ACCT 5070 - WWPC GRIT COVER - 23420 LB	Edit		08/27/2025	02/09/2026	02/09/2026			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 5070 - WWPC GRIT COVER - 23420 LB		1.0000	EA	27.0000	27.00			
	<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)							27.00	
			Invoice Items	1					
00057824	ACCT 5070 - WWPC GRIT COVER - 15460 LB	Edit		10/08/2025	02/09/2026	02/09/2026			173.93
<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 - ACCT 5070 - WWPC GRIT COVER - 15460 LB		1.0000	EA	173.9300	173.93			
	<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)							173.93	
			Invoice Items	1					
01684463	ACCT 5070 - WWPC GRIT COVER - 12820 LB	Edit		01/12/2026	02/09/2026	02/09/2026			144.23
<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 - ACCT 5070 - WWPC GRIT COVER - 12820 LB		1.0000	EA	144.2300	144.23			
	<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)							144.23	
			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	
01684522	ACCT 5070 - WWPC BAR SCREENINGS - 11020 LB	Edit		01/13/2026	02/09/2026	02/09/2026			236.93	
<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 - ACCT 5070 - WWPC BAR SCREENINGS - 11020 LB			1.0000	EA	236.9300	236.93			
	<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)								236.93	
	Invoice Items						1			
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 5	\$811.82
Vendor 167 - BLACK HAWK COUNTY RECORDER										
2026-00001070	Deed and Transfer Tax Recording - Hi Yield City Acq	Edit		02/02/2026	02/09/2026	02/09/2026			45.80	
<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			1.0000	EA	45.8000	45.80			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)								45.80	
	Invoice Items						1			
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									Invoices 1	\$45.80
Vendor 170 - BLACK HAWK COUNTY SHERIFF										
2026-00001061	BYRNE REIMBURSE TRI COUNTY OCT 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,185.20	
<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 - BYRNE REIMBURSE TRI COUNTY OCT 2025			1.0000	EA	5,185.2000	5,185.20			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,185.20	
	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
2026-00001064	BYRNE REIMBURSE TRI COUNTY NOV 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,185.20
<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 - BYRNE REIMBURSE TRI COUNTY NOV 2025		1.0000	EA	5,185.2000	5,185.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,185.20		
				Invoice Items	1				
2026-00001066	BYRNE REIMBURSE TRI COUNTY DEC 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,185.20
<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 - BYRNE REIMBURSE TRI COUNTY DEC 2025		1.0000	EA	5,185.2000	5,185.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,185.20		
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	3	\$15,555.60
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2026-00001056	FY26 3RD QUARTER JAN-MARCH 2026 RADIO ACCESS FEES WPD & RESERVES	Edit		01/30/2026	02/09/2026	02/09/2026			12,846.52
<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 - FY26 3RD QUARTER JAN-MARCH 2026 RADIO ACCESS FEES WPD & RESERVES		1.0000	EA	12,846.5200	12,846.52			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)						12,846.52		
				Invoice Items	1				
2026-00001058	FY26 3RD QUARTER JAN-MARCH 2026 RADIO ACCESS FEES TRI COUNTY	Edit		01/30/2026	02/09/2026	02/09/2026			936.73
<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 - FY26 3RD QUARTER JAN-MARCH 2026 RADIO ACCESS FEES TRI COUNTY		1.0000	EA	936.7300	936.73			
	<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)		936.73		
				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
FY26 Q3	FY26 3rd Quarter Radio Access Fees: Waterloo Fire	Edit		02/03/2026	02/09/2026	02/09/2026			7,493.90
<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 - FY26 3rd Quarter Radio Access Fees: Waterloo Fire			1.0000	EA	7,493.9000	7,493.90		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)								7,493.90
				Invoice Items			1		
Vendor 8144 - BLACK HAWK COUNTY TREASURER Totals									Invoices 3 \$21,277.15
Vendor 8144 - BLACK HAWK COUNTY TREASURER	2026-00001071	Hi Yield Closing Real Estate Taxes	Edit	02/02/2026	02/09/2026	02/09/2026			407.33
<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 - Hi Yield Closing Real Estate Taxes			1.0000	EA	407.3300	407.33		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)								407.33
				Invoice Items			1		
Vendor 8144 - BLACK HAWK COUNTY TREASURER Totals									Invoices 1 \$407.33
Vendor 162 - BLACK HAWK RENTAL	W22135-1_012826	ACCT 1558 - BOBCAT HYDRAULIC LEAK - ADDTL PART	Edit	09/02/2025	02/09/2026	02/09/2026			16.03
<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 - ACCT 1558 - BOBCAT HYDRAULIC LEAK - ADDTL PART			1.0000	EA	16.0300	16.03		
	<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)								16.03
				Invoice Items			1		
Vendor 162 - BLACK HAWK RENTAL Totals									Invoices 1 \$16.03
Vendor 22510 - BLAZESTACK INC	INV-3036	FY26 SUBSCRIPTION	Edit	01/13/2026	02/09/2026	02/09/2026			3,600.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY26 SUBSCRIPTION			1.0000	EA	3,600.0000	3,600.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1410 1516 (General Fund-Fire Department-Fire Ambulance Service Minor Computer Equipment)								3,600.00
				Invoice Items			1		
Vendor 22510 - BLAZESTACK INC Totals									Invoices 1 \$3,600.00
Vendor 112 - BMC AGGREGATES LC									



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240757	ROADSTONE FOR BONTRAGER	Edit		01/16/2026	02/09/2026	02/09/2026			159.74
<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 - ROADSTONE FOR BONTRAGER		1.0000	EA	159.7400	159.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							159.74	
			Invoice Items		1				
Vendor 112 - BMC AGGREGATES LC Totals									
							Invoices	1	\$159.74
86075034	WFR EMS Medical Supplies	Edit		02/02/2026	02/09/2026	02/09/2026			3,349.76
<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 - WFR EMS Medical Supplies		1.0000	EA	3,349.7600	3,349.76			
	<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)							3,349.76	
			Invoice Items		1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
							Invoices	2	\$3,621.72
26719	PEST CONTROL - CITY HALL	Edit		01/28/2026	02/09/2026	02/09/2026	01/30/2026		58.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							58.00	
			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
26725	RTC RODENT & PEST CONTROL	Edit		01/30/2026	02/09/2026	02/09/2026			325.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RTC RODENT & PEST CONTROL			1.0000	EA	325.0000	325.00		
	<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)							325.00	
				Invoice Items	1				
Vendor 240 - C & C WELDING INC				Totals		Invoices	2		\$383.00
86566	GEAR BELT FOR SANDER - STR250067	Edit		01/20/2026	02/09/2026	02/09/2026			116.24
<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 - GEAR BELT FOR SANDER - STR250067			1.0000	EA	116.2400	116.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7200 1569 (Road Use Tax-Street Department-Snow Removal Vehicle Replacement Parts)							116.24	
				Invoice Items	1				
Vendor 240 - C & C WELDING INC				Totals		Invoices	1		\$116.24
INV-00687158	MWF 00279 - BOLTS FOR SIGNS DEPT PO 6130-1577	Edit		01/16/2026	02/09/2026	02/09/2026			150.12
<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 - MWF 00279 - BOLTS FOR SIGNS DEPT PO 6130-1577			1.0000	EA	150.1200	150.12		
	<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)							150.12	
				Invoice Items	1				
INV-00688113	MWF 00279 BOLTS FOR SIGNS PO 6130-1577	Edit		01/21/2026	02/09/2026	02/09/2026			150.12
<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 - MWF 00279 BOLTS FOR SIGNS PO 6130-1577			1.0000	EA	150.1200	150.12		
	<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)							150.12	
				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-00689271	CLAMP (2), BARB SPLICER (2), HOSE END -STR250067	Edit		01/26/2026	02/09/2026	02/09/2026			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 - CLAMP (2), BARB SPLICER (2), HOSE END -STR250067		1.0000	EA	10.4800	10.48			
	<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)							10.48	
				Invoice Items	1				
INV-00690171	ACCT CITWWP - MACHINE BOLT ANCHORS & SCR ANCH EXP	Edit		01/29/2026	02/09/2026	02/09/2026			339.50
<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 CITWWP - MACHINE BOLT ANCHORS & SCR ANCH EXP		1.0000	EA	339.5000	339.50			
	<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)							339.50	
				Invoice Items	1				
INV-00690451	ACCT CITWWP - MACHINE BOLT ANCHORS QTY/50	Edit		01/30/2026	02/09/2026	02/09/2026			87.90
<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 CITWWP - MACHINE BOLT ANCHORS QTY/50		1.0000	EA	87.9000	87.90			
	<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)							87.90	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO Totals		Invoices	5			\$738.12
W074447	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS	Edit		01/26/2026	02/09/2026	02/09/2026			361.27
<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 - GARBAGE BAGS, TOILET PAPER, PAPER TOWELS		1.0000	EA	361.2700	361.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							361.27	
				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
W074467	TOILET PAPER	Edit		01/26/2026	02/09/2026	02/09/2026			388.84
<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 - TOILET PAPER		1.0000	EA	388.8400	388.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							388.84	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$750.11
Vendor 6169 - CDW GOVERNMENT, LLC									
AH78U5E	C2G 2M LC/SC DPX 9/124 SM FIBER	Edit		01/27/2026	02/09/2026	02/09/2026	01/27/2026		81.36
<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 - C2G 2M LC/SC DPX 9/124 SM FIBER		4.0000	EA	20.3400	81.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							81.36	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$165.21
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00001060	BYRNE REIMBURSE TRI COUNTY OCT 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,778.72
<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 - BYRNE REIMBURSE TRI COUNTY OCT 2025		1.0000	EA	5,778.7200	5,778.72			
	<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
2026-00001060	BYRNE REIMBURSE TRI COUNTY OCT 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,778.72
<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>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)	5,778.72		
				Invoice Items		1			
2026-00001063	BYRNE REIMBURSE TRI COUNTY NOV 2025	Edit		02/01/2026	02/09/2026	02/09/2026			5,778.72
<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 - BYRNE REIMBURSE TRI COUNTY NOV 2025			1.0000	EA	5,778.7200	5,778.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,778.72	
				Invoice Items		1			
2026-00001065	BYRNE REIMBURSE TRI COUNTY DEC 2025	Edit		02/01/2026	02/09/2026	02/09/2026			4,461.65
<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 - BYRNE REIMBURSE TRI COUNTY DEC 2025			1.0000	EA	4,461.6500	4,461.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		4,461.65	
				Invoice Items		1			
		Vendor	245 - CEDAR FALLS POLICE DIVISION	Totals			Invoices	3	\$16,019.09
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC									
9438	SERVICES TO WASH BAY DOOR ON 10-1-25	Edit		12/29/2025	02/09/2026	02/09/2026			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 - SERVICES TO WASH BAY DOOR ON 10-1-25			1.0000	EA	110.0000	110.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							110.00	
				Invoice Items		1			



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9439	LIFT RENTAL (EMERGENCY REPAIR), 12/22/25 SERVICE CALL	Edit		12/29/2025	02/09/2026	02/09/2026			444.25
<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 - LIFT RENTAL (EMERGENCY REPAIR), 12/22/25 SERVICE CALL			1.0000	EA	444.2500	444.25		
	<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)							444.25	
				Invoice Items		1			
9448	REFUSE DOOR #4 AND #5 SERVICE CALL AND LABOR	Edit		12/30/2025	02/09/2026	02/09/2026			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 - REFUSE DOOR #4 AND #5 SERVICE CALL AND LABOR			1.0000	EA	305.0000	305.00		
	<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)							305.00	
				Invoice Items		1			
9456	ROLLERS AND HINGES - GARAGE DOOR REPAIR	Edit		01/05/2026	02/09/2026	02/09/2026			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 - ROLLERS AND HINGES - GARAGE DOOR REPAIR			1.0000	EA	110.0000	110.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							110.00	
				Invoice Items		1			
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals							Invoices	4	\$969.25
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-421835	WASH BAY DOOR REPAIR	Edit		01/09/2026	02/09/2026	02/09/2026			257.75
<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 - WASH BAY DOOR REPAIR			1.0000	EA	257.7500	257.75		
	<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)							257.75	
				Invoice Items		1			
Vendor 277 - CHRISTIE DOOR COMPANY Totals							Invoices	1	\$257.75
Vendor 22850 - COLUMN SOFTWARE PBC									



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11213 - COOLEY PUMPING LLC									
F102A31B-0453	SPA (ZYDECO) 4050 LEVERSEE RD	Edit		01/21/2026	02/09/2026	02/09/2026			19.86
<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 - SPA (ZYDECO) 4050 LEVERSEE RD		1.0000	EA	19.8600	19.86			
	<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)							19.86	
				Invoice Items	1				
Vendor 22850 - COLUMN SOFTWARE PBC Totals									\$19.86
Invoices									1
11213 - COOLEY PUMPING LLC									
236782	RT-Drain Line Cleaning	Edit		01/27/2026	02/09/2026	02/09/2026			205.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-Drain Line Cleaning		1.0000	EA	205.0000	205.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							205.00	
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals									\$205.00
Invoices									3
362 - CULLIGAN WATER									
236783	RT-APT 101 Toilet Backup	Edit		01/27/2026	02/09/2026	02/09/2026			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 - RT-APT 101 Toilet Backup		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							145.00	
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals									\$145.00
Invoices									3
362 - CULLIGAN WATER									
286784	RT-APT 105 Kitchen Sink Issues	Edit		01/27/2026	02/09/2026	02/09/2026			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 - RT-APT 105 Kitchen Sink Issues		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							145.00	
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals									\$145.00
Invoices									3
Vendor 362 - CULLIGAN WATER Totals									\$495.00



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208580	CONCESSIONS-SPORTSPLEX	Edit		01/31/2026	02/09/2026	02/09/2026			505.93	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX			1.0000	EA	505.9300	505.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		505.93		
				Invoice Items		1				
208585	CONCESSIONS-YOUNG ARENA	Edit		01/31/2026	02/09/2026	02/09/2026			887.75	
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	887.7500	887.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							887.75		
				Invoice Items		1				
209204	SOFTNER RENTAL	Edit		01/31/2026	02/09/2026	02/09/2026			52.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTNER RENTAL			1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							52.00		
				Invoice Items		1				
				Vendor	362 - CULLIGAN WATER		Totals	Invoices	3	\$1,445.68
Vendor 22011 - DAVENPORT GROUP INC										
INV124167	DELL RECERTIFIED MEMORY FOR VMHOSTS	Edit		01/21/2026	02/09/2026	02/09/2026	01/21/2026		5,500.00	
<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 - DELL RECERTIFIED MEMORY FOR VMWARE HOSTS			20.0000	EA	275.0000	5,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							5,500.00		
				Invoice Items		1				
INV124255	MICROSOFT 365 LICENSES	Edit		01/29/2026	02/09/2026	02/09/2026	01/29/2026		6,120.62	
<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 - MICROSOFT 365 LICENSES			1.0000	EA	6,120.6200	6,120.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



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INV124255	MICROSOFT 365 LICENSES	Edit		01/29/2026	02/09/2026	02/09/2026	01/29/2026		6,120.62
<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>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							6,120.62	
			Invoice Items	1					
Vendor 388 - DELL MARKETING L.P. Totals									\$11,620.62
Vendor 22011 - DAVENPORT GROUP INC Invoices									2
10859287284	DELL PRO24 MONITORS	Edit		01/28/2026	02/09/2026	02/09/2026	01/28/2026		576.76
<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 - DELL PRO 24 PLUS MONITOR - P2425H		4.0000	EA	144.1900	576.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							576.76	
			Invoice Items	1					
Vendor 388 - DELL MARKETING L.P. Totals									\$576.76
Vendor 3079 - DENNIS SUPPLY COMPANY Invoices									1
WA0002261858-001	NIDEC BELT DRIVE BLOWER MOTOR	Edit		12/23/2025	02/09/2026	02/09/2026	01/27/2026		50.95
<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 - NIDEC BELT DRIVE BLOWER MOTOR		1.0000	EA	50.9500	50.95			
	<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)							50.95	
			Invoice Items	1					
WA0002260436-001	CITY HALL - FASCO INDUCED DRAFT BLOWER	Edit		01/23/2026	02/09/2026	02/09/2026	01/27/2026		290.19
<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 - CITY HALL - FASCO INDUCED DRAFT BLOWER		1.0000	EA	290.1900	290.19			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							290.19	
			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
WA0002261384-001	MAINTENANCE - SANITIZER & SPRAY BOTTLE	Edit		01/26/2026	02/09/2026	02/09/2026	01/28/2026		16.36
<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 - MAINTENANCE - SANITIZER & SPRAY BOTTLE		1.0000	EA	16.3600	16.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							16.36	
			Invoice Items		1				
WA0002261861-001	CITY HALL - HVAC NIDEC BELT DRIVE BLOWER MOTOR	Edit		01/27/2026	02/09/2026	02/09/2026	01/29/2026		163.57
<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 - CITY HALL - HVAC NIDEC BELT DRIVE BLOWER MOTOR		1.0000	EA	163.5700	163.57			
	<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)							163.57	
			Invoice Items		1				
WA0002262303-001	FIRE STATION 3 - SPARK IP/DSI MODULE	Edit		01/28/2026	02/09/2026	02/09/2026	01/30/2026		134.54
<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 - FIRE STATION 3 - SPARK IP/DSI MODULE		1.0000	EA	134.5400	134.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							134.54	
			Invoice Items		1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	5			\$655.61
8738-12	WCA Regular Aquarium Cleaning 01/30/2026	Edit		01/30/2026	02/09/2026	02/09/2026			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 01/30/2026		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 **328 - DICKEY'S PRINTING 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
49685	LONG SLEEVE UNIFORM SHIRTS	Edit		01/22/2026	02/09/2026	02/09/2026			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LONG SLEEVE UNIFORM SHIRTS		1.0000	EA	460.0000	460.00			
	<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)						460.00		
			Invoice Items	1					
Vendor 328 - DICKY'S PRINTING INC Totals									
							Invoices	1	\$460.00
618001812	WFR EMS Ambulance billing	Edit		02/02/2026	02/09/2026	02/09/2026			25,367.75
<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 - WFR EMS Ambulance billing		1.0000	EA	25,367.7500	25,367.75			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)						25,367.75		
			Invoice Items	1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals									
							Invoices	1	\$25,367.75
15057	CONCESSIONS-YOUNG ARENA	Edit		01/23/2026	02/09/2026	02/09/2026			155.56
<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	155.5600	155.56			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						155.56		
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
							Invoices	1	\$155.56
15058	CONCESSIONS-YOUNG ARENA	Edit		01/23/2026	02/09/2026	02/09/2026			102.28
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	102.2800	102.28			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						102.28		
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
							Invoices	1	\$102.28



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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
15059	CONCESSIONS-YOUNG ARENA	Edit		01/23/2026	02/09/2026	02/09/2026			29.51
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	29.5100	29.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							29.51	
				Invoice Items	1				
15060	CONCESSIONS-YOUNG ARENA	Edit		01/24/2026	02/09/2026	02/09/2026			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				
15061	CONCESSIONS-YOUNG ARENA	Edit		01/24/2026	02/09/2026	02/09/2026			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				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	5			\$585.83
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
844024-00	ACCT 70069 - GENERATOR SERVICE - HAWKEYE PM	Edit		12/09/2025	02/09/2026	02/09/2026			2,985.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 70069 - GENERATOR SERVICE - HAWKEYE PM		1.0000	EA	2,985.0000	2,985.00			
	<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)							2,985.00	
				Invoice Items	1				



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844539-00	ACCT 70069 - HAWKEYE PM LABOR - CREDIT REF INV #844024-00	Edit		12/15/2025	02/09/2026	02/09/2026			(185.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 70069 - HAWKEYE PM LABOR - CREDIT REF INV #844024-00		1.0000	EA	(185.0000)	(185.00)			
	<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)					1		(185.00)	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$2,916.06
							Invoices	3	
9053799-00	ACCT 281720 - GLOVE TESTING/CLEANING	Edit		01/27/2026	02/09/2026	02/09/2026			116.06
<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 - ACCT 281720 - GLOVE TESTING/CLEANING		1.0000	EA	116.0600	116.06			
	<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)							116.06	
	Invoice Items					1			
Vendor 22912 - EN ENGINEERING, LLC Totals									\$55,207.06
							Invoices	2	
Vendor 22912 - EN ENGINEERING, LLC	0519092	AS BUILTS PHASE 2 - TO10	Edit	01/22/2026	02/09/2026	02/09/2026			3,570.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AS BUILTS PHASE 2 - TO10		1.0000	EA	3,570.1700	3,570.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							3,570.17	
	Invoice Items					1			
Vendor 22912 - EN ENGINEERING, LLC Totals									\$55,207.06
							Invoices	2	
Vendor 13102 - ESO SOLUTIONS, INC	0519093	CONT 1088 FIBER PROJECT ENGINEERING	Edit	01/22/2026	02/09/2026	02/09/2026			51,636.89
<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 - CONT 1088 FIBER PROJECT ENGINEERING		1.0000	EA	51,636.8900	51,636.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							51,636.89	
	Invoice Items					1			
Vendor 22912 - EN ENGINEERING, LLC Totals									\$55,207.06
							Invoices	2	



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ESO-183357	ESO FIRE INCIDENTS	Edit		02/03/2026	02/09/2026	02/09/2026			12,080.34
<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 - ESO FIRE INCIDENTS		1.0000	EA	12,080.3400	12,080.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							12,080.34	
				Invoice Items	1				
Vendor 13102 - ESO SOLUTIONS, INC Totals							Invoices	1	\$12,080.34
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100168002	WASTEWATER TESTING - DECEMBER 2025/JANUARY 2026	Edit		01/28/2026	02/09/2026	02/09/2026			1,562.20
<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 - WASTEWATER TESTING - DECEMBER 2025/JANUARY 2026		1.0000	EA	1,562.2000	1,562.20			
	<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)							1,562.20	
				Invoice Items	1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$1,562.20
Vendor 22483 - EVENTS INC									
1	SPLIT COST W/PLANNING & ZONING FOR HOME SHOW TOTAL \$625	Edit		02/02/2026	02/09/2026	02/09/2026	02/02/2026		312.50
<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 - SPLIT COST W/PLANNING & ZONING FOR HOME SHOW TOTAL \$625		1.0000	EA	312.5000	312.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1351 (General Fund-Building Inspection-Building & Housing Safety Advertising Expense)							312.50	
				Invoice Items	1				
Vendor 22483 - EVENTS INC Totals							Invoices	2	\$625.00
Vendor 1536 - EXPERIENCE WATERLOO									
1-PLANNING	SPLIT COST W/BLDG FOR HOME SHOW TOTAL \$625	Edit		02/02/2026	02/09/2026	02/09/2026	02/02/2026		312.50
<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 - SPLIT COST W/BLDG FOR HOME SHOW TOTAL \$625		1.0000	EA	312.5000	312.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							312.50	
				Invoice Items	1				
Vendor 22483 - EVENTS INC Totals							Invoices	2	\$625.00



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FY26 HM-6	HOTEL MOTEL TAX ALLOCATION	Edit		01/29/2026	02/09/2026	02/09/2026			64,345.63
<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 - HOTEL MOTEL TAX ALLOCATION			1.0000	EA	64,345.6300	64,345.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		64,345.63	
				Invoice Items		1			
Vendor 1536 - EXPERIENCE WATERLOO Totals									\$64,345.63
							Invoices	1	
Vendor 485 - FASTENAL COMPANY									
IAWAT403173	PICNIC TABLE REPAIR BOLTS	Edit		01/15/2026	02/09/2026	02/09/2026			55.40
<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 - PICNIC TABLE REPAIR BOLTS			1.0000	EA	55.4000	55.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							55.40	
				Invoice Items		1			
Vendor 485 - FASTENAL COMPANY Totals									\$55.40
							Invoices	1	
IAWAT403174	SPLASH PAD BABY CHANGING STATIONS	Edit		01/15/2026	02/09/2026	02/09/2026			9.76
<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 - SPLASH PAD BABY CHANGING STATIONS			1.0000	EA	9.7600	9.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							9.76	
				Invoice Items		1			
Vendor 485 - FASTENAL COMPANY Totals									\$9.76
							Invoices	2	
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2160752	BRS NIP GBL (2) BRS BRUSH (2), HOSE -BRINE CORE DRILL HOOKUPS	Edit		11/10/2025	02/09/2026	02/09/2026			31.38
<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 - BRS NIP GBL (2) BRS BRUSH (2), HOSE -BRINE CORE DRILL HOOKUPS			1.0000	EA	31.3800	31.38		
	<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)							31.38	
				Invoice Items		1			



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CM268266	RETURN	Edit		01/15/2026	02/09/2026	02/09/2026			(262.14)
<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 - RETURN		1.0000	EA	(262.1400)	(262.14)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			(262.14)	
				Invoice Items	1				
2244846-1	ICE MAINTENANCE	Edit		01/16/2026	02/09/2026	02/09/2026			7.13
<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 - ICE MAINTENANCE		1.0000	EA	7.1300	7.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							7.13	
				Invoice Items	1				
2333284	ICE MAINTENANCE	Edit		01/16/2026	02/09/2026	02/09/2026			258.78
<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 - ICE MAINTENANCE		1.0000	EA	258.7800	258.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							258.78	
				Invoice Items	1				
2303168-1	URINAL REPAIR	Edit		01/20/2026	02/09/2026	02/09/2026			558.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - URINAL REPAIR		1.0000	EA	558.0000	558.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			558.00	
				Invoice Items	1				
2306014	REPAIR	Edit		01/20/2026	02/09/2026	02/09/2026			237.80
<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 - REPAIR		1.0000	EA	237.8000	237.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			237.80	
				Invoice Items	1				

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 6 \$830.95

Vendor **11736 - JESSE GAHERTY**



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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
WMSD-013026	GAS LAMP TESTER - ICT UV BLDG QTY/1	Edit		01/30/2026	02/09/2026	02/09/2026			80.19
<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 - GAS LAMP TESTER - ICT UV BLDG QTY/1			1.0000	EA	80.1900	80.19		
	<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)							80.19	
	Invoice Items					1			
Vendor 553 - GRAINGER									
Vendor 11736 - JESSE GAHERTY Totals									\$80.19
Invoices									1
9784138449	ACCT 819283128 - FIRE HOSE REEL	Edit		01/26/2026	02/09/2026	02/09/2026			168.71
<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 - ACCT 819283128 - FIRE HOSE REEL			1.0000	EA	168.7100	168.71		
	<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)							168.71	
	Invoice Items					1			
9784138456	ACCT 819283128 - BALL VALVE WITH ACTUATING ARM	Edit		01/26/2026	02/09/2026	02/09/2026			152.46
<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 819283128 - BALL VALVE WITH ACTUATING ARM			1.0000	EA	152.4600	152.46		
	<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)							152.46	
	Invoice Items					1			
9784138464	ACCT 819283128 - FIRE HOSE 50 FT & FIRE HOSE NOZZLE	Edit		01/26/2026	02/09/2026	02/09/2026			215.98
<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 819283128 - FIRE HOSE 50 FT & FIRE HOSE NOZZLE			1.0000	EA	215.9800	215.98		
	<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)							215.98	
	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
9787495317	ACCT 819283128 - COTTON TIP SWAB 100PK, RECSSD ELC WL HEATR 120V	Edit		01/28/2026	02/09/2026	02/09/2026			347.76
<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 - ACCT 819283128 - COTTON TIP SWAB 100PK, RECSSD ELC WL HEATR 120V			1.0000	EA	347.7600	347.76		
	<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)								343.19
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)								4.57
	Invoice Items						1		
Vendor 553 - GRAINGER Totals							Invoices	4	\$884.91
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
729745226	TELECOM - LINE CHARGES	Edit		01/01/2026	02/09/2026	02/09/2026	01/01/2026		3,799.15
<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 - TELECOM - LINE CHARGES			1.0000	EA	3,799.1500	3,799.15		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)								3,799.15
	Invoice Items						1		
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals							Invoices	1	\$3,799.15
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3459	FEBRUARY BUDGET SUPPORT	Edit		01/30/2026	02/09/2026	02/09/2026			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FEBRUARY BUDGET SUPPORT			1.0000	EA	52,083.0000	52,083.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)								52,083.00
	Invoice Items						1		
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals							Invoices	1	\$52,083.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2027402	CONCESSIONS-YOUNG ARENA	Edit		11/20/2025	02/09/2026	02/09/2026			231.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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	231.0000	231.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>



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Invoice Due Date Range 02/09/26 - 02/09/26
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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
2027402	CONCESSIONS-YOUNG ARENA	Edit		11/20/2025	02/09/2026	02/09/2026			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							231.00	
			Invoice Items	1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY		Totals				Invoices	1		\$231.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104535	ANNUAL ALARM MONITORING SPLX	Edit		01/07/2026	02/09/2026	02/09/2026			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 - ANNUAL ALARM MONITORING SPLX		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			600.00	
			Invoice Items	1					
Vendor 587 - HAWKEYE ALARM & SIGNAL		Totals				Invoices	2		\$695.00
Vendor 23232 - HI YIELD LLC									
2026-00001072	Hi Yield Closing - Purchase Price	Edit		02/02/2026	02/09/2026	02/09/2026			16,517.87
<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 - Hi Yield Closing - Purchase Price		1.0000	EA	16,517.8700	16,517.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)							16,517.87	
			Invoice Items	1					
Vendor 23232 - HI YIELD LLC		Totals				Invoices	1		\$16,517.87
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES 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
2026-6159	ALKA-MAG+ QTY/49,840 WP26147	Edit		01/28/2026	02/09/2026	02/09/2026			9,469.60
<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 - ALKA-MAG+ QTY/49,840 WP26147		1.0000	EA	9,469.6000	9,469.60			
	<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)				Invoice Items	1		9,469.60	
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									\$9,469.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
24320	SYSTEM TREATMENT	Edit		01/15/2026	02/09/2026	02/09/2026			183.75
<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 - SYSTEM TREATMENT		1.0000	EA	183.7500	183.75			
	<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)			183.75	
					Invoice Items	1			
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals									\$183.75
Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION									
FY26 HMT	HOTEL MOTEL AWARD	Edit		01/26/2026	02/09/2026	02/09/2026			3,000.00
<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 - HOTEL MOTEL AWARD		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			3,000.00	
					Invoice Items	1			
Vendor 22919 - IOWA BOSNIAN CULTURAL FOUNDATION Totals									\$3,000.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
ARPA SUB	ARPA SUBRECIPIENT AGREEMENT	Edit		11/17/2025	02/09/2026	02/09/2026			500,000.00
<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 - ARPA SUBRECIPIENT AGREEMENT		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 1390 (Grant Funded Projects-City Clerk & Finance-Special Projects Other Contractual Services)				01ARPA.HABITAT (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, IOWA HEARTLAND HABITAT FOR HUMANITY - SUB)			500,000.00	
					Invoice Items	1			
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									\$500,000.00
Vendor 23230 - ITS PLUS INC									



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ITSP-I092925-R2	CAMERA ON LOGAN & ESTHER PO 6051-1576	Edit		09/29/2025	02/09/2026	02/09/2026			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAMERA ON LOGAN & ESTHER PO 6051-1576		1.0000	EA	399.0000	399.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							399.00	
	Invoice Items			1					
Vendor 23230 - ITS PLUS INC Totals						Invoices	1		\$399.00
Vendor 28316	TWIN XL MATTRESSES x 9	Edit		01/29/2026	02/09/2026	02/09/2026			2,497.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TWIN XL MATTRESSES x 9		1.0000	EA	2,497.0000	2,497.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							2,497.00	
	Invoice Items			1					
Vendor 23235 - JESS CRATE INC Totals						Invoices	1		\$2,497.00
Vendor W035157	FIRE STATION 3 - HVAC	Edit		01/29/2026	02/09/2026	02/09/2026	02/02/2026		235.61
<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 - FIRE STATION 3 - HVAC		1.0000	EA	235.6100	235.61			
	<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)							235.61	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$235.61
Vendor 2026-00001053	LEASE PAYMENT MARCH 2026	Edit		02/10/2026	02/09/2026	02/09/2026			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 MARCH 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 22068 - KARL STORZ ENDOSCOPY-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
97139637	WFR EMS Laryngoscopes x 3	Edit		02/02/2026	02/09/2026	02/09/2026			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 - WFR EMS Laryngoscopes x 3			1.0000	EA	660.0000	660.00		
	<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)							660.00	
	Invoice Items			1					
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals									\$660.00
							Invoices	1	
4877922	RT-Snowblower gas	Edit		01/16/2026	02/09/2026	02/09/2026			19.50
<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 - RT-Snowblower gas			1.0000	EA	19.5000	19.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							19.50	
	Invoice Items			1					
Vendor 23229 - RICK KIRBY Totals									\$19.50
							Invoices	1	
7525	TROUBLESHOOT RUNWAY LIGHTS	Edit		07/31/2025	02/09/2026	02/09/2026	01/29/2026		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 - TROUBLESHOOT RUNWAY LIGHTS			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							200.00	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									\$200.00
							Invoices	1	
11417	Contract RD-205-08-2P	Edit		01/28/2026	02/09/2026	02/09/2026			75,000.00
<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 RD-205-08-2P			1.0000	EA	75,000.0000	75,000.00		
	<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)							75,000.00	
	Invoice Items			1					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									\$75,000.00
							Invoices	1	
Vendor 5947 - LEXIS-NEXIS									



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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
3096293308	MONTHLY BILL LEGAL RESEARCH	Edit		01/31/2026	02/09/2026	02/09/2026			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 BILL LEGAL RESEARCH			1.0000	EA	176.0000	176.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							176.00	
				Invoice Items		1			
Vendor 8889 - LOCKSPERTS INC Totals									\$176.00
Vendor 8889 - LOCKSPERTS INC									
17276	DOOR REPAIR	Edit		01/20/2026	02/09/2026	02/09/2026			102.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOOR REPAIR			1.0000	EA	102.0000	102.00		
	<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)							102.00	
				Invoice Items		1			
Vendor 8889 - LOCKSPERTS INC Totals									\$102.00
Vendor 7218 - LUMEN									
760103363	TELECOM - DEDICATED INTERNET ACCESS	Edit		11/01/2025	02/09/2026	02/09/2026	11/01/2025		1,136.23
<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 - TELECOM - DEDICATED INTERNET ACCESS			1.0000	EA	1,136.2300	1,136.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,136.23	
				Invoice Items		1			
Vendor 7218 - LUMEN Totals									\$1,136.23
Vendor 768246057									
768246057	TELECOM - DEDICATED INTERNET ACCESS	Edit		01/01/2026	02/09/2026	02/09/2026	01/01/2026		1,704.35
<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 - TELECOM - DEDICATED INTERNET ACCESS			1.0000	EA	1,704.3500	1,704.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,704.35	
				Invoice Items		1			
Vendor 768246057 Totals									\$1,704.35



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768710777	TELECOM - SIP CHARGES	Edit		01/20/2026	02/09/2026	02/09/2026	01/20/2026		1,642.14
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TELECOM - SIP CHARGES			1.0000	EA	1,642.1400			1,642.14
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						1,642.14		
				Invoice Items		1			
768742235	TELECOM - LINE CHARGES	Edit		01/20/2026	02/09/2026	02/09/2026	01/20/2026		8.08
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TELECOM - LINE CHARGES			1.0000	EA	8.0800			8.08
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						8.08		
				Invoice Items		1			
				Vendor 7218 - LUMEN Totals		Invoices	4		\$4,490.80
Vendor 20094 - LUND FIRE PROTECTION INC									
1429	FIRE PLAN ERVIEW 3230 LEVERSEE RD PROJECT BLACKHAWK	Edit		01/27/2026	02/09/2026	02/09/2026	01/30/2026		2,200.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FIRE PLAN ERVIEW 3230 LEVERSEE RD PROJECT BLACKHAWK			1.0000	EA	2,200.0000			2,200.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)						2,200.00		
				Invoice Items		1			
1431	FIRE PLAN REVIEW - 1913 HEATH ST ALLEN MCELROY HALL	Edit		01/29/2026	02/09/2026	02/09/2026	01/30/2026		750.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FIRE PLAN REVIEW - 1913 HEATH ST ALLEN MCELROY HALL			1.0000	EA	750.0000			750.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)						750.00		
				Invoice Items		1			



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1432	FIRE PLAN REVIEW - 134 WARP DRIVE FISCHELS WAREHOUSE	Edit		01/29/2026	02/09/2026	02/09/2026	01/30/2026		1,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE PLAN REVIEW - 134 WARP DRIVE FISCHELS WAREHOUSE		1.0000	EA	1,550.0000	1,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,550.00	
			Invoice Items	1					
Vendor 2094 - LUND FIRE PROTECTION INC Totals									\$4,500.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.								Invoices	3
1742727	JANUARY 2026 LIFE & LTD PREMIUMS	Edit		01/01/2026	02/09/2026	02/09/2026			10,440.22
<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 - AMBULANCE LTD		21.0000	EA	.4200	8.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							8.82	
	Conversion Item - CIVILIAN LTD		1.0000	EA	13,823.6000	13,823.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							13,823.60	
	Conversion Item - EE CONTRIBUTION 1/23/2026		1.0000	EA	(1,740.2000)	(1,740.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,740.20)	
	Conversion Item - EE CONTRIBUTION 1/9/2026		1.0000	EA	(1,740.2000)	(1,740.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,740.20)	
	Conversion Item - FIRE LTD		92.0000	EA	.4200	38.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							38.64	
	Conversion Item - PD LTD		118.0000	EA	.4200	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							49.56	
			Invoice Items	6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$10,440.22
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC								Invoices	1



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2462615	CONCESSIONS-YOUNG ARENA	Edit		01/24/2026	02/09/2026	02/09/2026			23.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	23.1600	23.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							23.16	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
							Invoices	1	\$23.16
88540705	RT-Bed Bug Inspection 3rd Floor	Edit		11/26/2025	02/09/2026	02/09/2026			556.50
<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 - RT-Bed Bug Inspection 3rd Floor		1.0000	EA	556.5000	556.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							556.50	
				Invoice Items	1				
Vendor 22525 - MC CLOUD SERVICES Totals									
							Invoices	2	\$1,113.00
01122026	RT-CABLE	Edit		01/12/2026	02/09/2026	02/09/2026			51.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE		1.0000	EA	51.3900	51.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							51.39	
				Invoice Items	1				
100001571 01/26	FIBER MAINTENANCE	Edit		01/22/2026	02/09/2026	02/09/2026	01/22/2026		220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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100001571 01/26	FIBER MAINTENANCE	Edit		01/22/2026	02/09/2026	02/09/2026	01/22/2026		220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							220.00	
			Invoice Items	1					
Vendor 8147 - MEDIACOM Totals									\$271.39
Vendor 885 - MENARDS									
70293	ACCT 30400314 - FRAMING ANGLE QTY/16	Edit		01/23/2026	02/09/2026	02/09/2026			75.52
<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 - FRAMING ANGLE QTY/16		1.0000	EA	75.5200	75.52			
	<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)							75.52	
			Invoice Items	1					
70306	ACCT 30400314 - 4X8 RTD SHTG QTY/5	Edit		01/23/2026	02/09/2026	02/09/2026			164.95
<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 - ACCT 30400314 - 4X8 RTD SHTG QTY/5		1.0000	EA	164.9500	164.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							164.95	
			Invoice Items	1					
70413	LOCK HANDLE 1/2", MTL MALE HOSE REPAIR 5/8"	Edit		01/26/2026	02/09/2026	02/09/2026			12.28
<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 - LOCK HANDLE 1/2", MTL MALE HOSE REPAIR 5/8"		1.0000	EA	12.2800	12.28			
	<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)							12.28	
			Invoice Items	1					



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70417	SUPPLIES FOR QUIET ROOM FLOORING	Edit		01/26/2026	02/09/2026	02/09/2026			74.95
<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 - SUPPLIES FOR QUIET ROOM FLOORING			1.0000	EA	74.9500	74.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							74.95	
				Invoice Items		1			
70443	CAULK	Edit		01/27/2026	02/09/2026	02/09/2026			1.99
<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 - CAULK			1.0000	EA	1.9900	1.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1.99	
				Invoice Items		1			
70446	CABINETS-GATES	Edit		01/27/2026	02/09/2026	02/09/2026			65.65
<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 - CABINETS-GATES			1.0000	EA	65.6500	65.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							65.65	
				Invoice Items		1			
70449	ACCT 30400314 - MOUSE TRAPS, NYLON BAR, VAC FILTER	Edit		01/27/2026	02/09/2026	02/09/2026			105.88
<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 30400314 - MOUSE TRAPS, NYLON BAR, VAC FILTER			1.0000	EA	105.8800	105.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							78.92	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							26.96	
				Invoice Items		1			



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70458	TRUCK STOCK - MARK REITH	Edit		01/27/2026	02/09/2026	02/09/2026	01/30/2026		29.92
<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 - TRUCK STOCK - MARK REITH		1.0000	EA	29.9200	29.92			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						29.92		
			Invoice Items		1				
70463	STATION 5 REMODEL	Edit		01/27/2026	02/09/2026	02/09/2026			300.18
<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 - STATION 5 REMODEL		1.0000	EA	300.1800	300.18			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						300.18		
			Invoice Items		1				
70464	SHOP TOOLS	Edit		01/27/2026	02/09/2026	02/09/2026			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 - SHOP TOOLS		1.0000	EA	39.9800	39.98			
	<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)						39.98		
			Invoice Items		1				
70504	BATTERIES	Edit		01/28/2026	02/09/2026	02/09/2026			67.29
<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 - BATTERIES		1.0000	EA	67.2900	67.29			
	<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)	67.29		
			Invoice Items		1				
11013	42 IN 8-DRW MWC BLACK, IMPLEMENT SPRAY LOW, DRILLERTOGGLE, MAGNE	Edit		01/29/2026	02/09/2026	02/09/2026			380.58
<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 - 42 IN 8-DRW MWC BLACK, IMPLEMENT SPRAY LOW, DRILLERTOGGLE, MAGNE		1.0000	EA	380.5800	380.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						380.58		
			Invoice Items		1				



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70532-2026	DRAIN/RUST REMOVER	Edit		01/29/2026	02/09/2026	02/09/2026			75.94
<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 - DRAIN/RUST REMOVER			1.0000	EA	75.9400	75.94		
	<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)		75.94	
				Invoice Items		1			
70537	SEALANT	Edit		01/29/2026	02/09/2026	02/09/2026			7.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEALANT			1.0000	EA	7.9900	7.99		
	<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)		7.99	
				Invoice Items		1			
70541	SUPPLIES FOR QUIET ROOM FLOORING	Edit		01/29/2026	02/09/2026	02/09/2026			103.06
<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 - SUPPLIES FOR QUIET ROOM FLOORING			1.0000	EA	103.0600	103.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							103.06	
				Invoice Items		1			
70547	GATES PRO SHOP ADHESIVE & SPACKLE	Edit		01/29/2026	02/09/2026	02/09/2026			23.14
<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 - GATES PRO SHOP ADHESIVE & SPACKLE			1.0000	EA	23.1400	23.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							23.14	
				Invoice Items		1			
70560	WCA PO 12926001	Edit		01/29/2026	02/09/2026	02/09/2026			38.55
<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 - WCA PO 12926001			1.0000	EA	38.5500	38.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							38.55	
				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
70569	MAINTENANCE SUPPLIES	Edit		01/29/2026	02/09/2026	02/09/2026			54.40
<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 - MAINTENANCE SUPPLIES			1.0000	EA	54.4000	54.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							54.40	
				Invoice Items		1			
70584-2026	YOUNG ARENA NUTS/CABLE TIES	Edit		01/30/2026	02/09/2026	02/09/2026			31.97
<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 - YOUNG ARENA NUTS/CABLE TIES			1.0000	EA	31.9700	31.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							31.97	
				Invoice Items		1			
70591	WCA PO 12926001 REPAIR MATERIALS	Edit		01/30/2026	02/09/2026	02/09/2026			6.45
<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 - WCA PO 12926001 REPAIR MATERIALS			1.0000	EA	6.4500	6.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							6.45	
				Invoice Items		1			
70598	GATES CABINET REPLACEMENT DOOR COMPONENTS/SWEEPING COMPOUND	Edit		01/30/2026	02/09/2026	02/09/2026			67.97
<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 - GATES CABINET REPLACEMENT DOOR COMPONENTS/SWEEPING COMPOUND			1.0000	EA	67.9700	67.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							67.97	
				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
70667	SUPPLIES FOR QUIET ROOM FLOORING	Edit		02/01/2026	02/09/2026	02/09/2026			107.87
<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 - SUPPLIES FOR QUIET ROOM FLOORING			1.0000	EA	107.8700	107.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							107.87	
				Invoice Items		1			
70710	GARDEN HOSE, SHOP RAGS - 2's	Edit		02/02/2026	02/09/2026	02/09/2026			67.66
<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 - GARDEN HOSE, SHOP RAGS - 2's			1.0000	EA	67.6600	67.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							67.66	
				Invoice Items		1			
				Vendor	885 - MENARDS	Totals	Invoices	23	\$1,904.17
Vendor 911 - MIDAMERICAN ENERGY									
576005530	VET HALL - JANITORIAL	Edit		01/14/2026	02/09/2026	02/09/2026	02/02/2026		647.67
<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 - VET HALL - JANITORIAL			1.0000	EA	647.6700	647.67		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							647.67	
				Invoice Items		1			
576150331	ACCT 17751-29002 - 3845 TEXAS ST; 12/15/25 - 1/20/26	Edit		01/20/2026	02/09/2026	02/09/2026			90.11
<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 17751-29002 - 3845 TEXAS ST; 12/15/25 - 1/20/26			1.0000	EA	90.1100	90.11		
	<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)							90.11	
				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
576176945	ACCT 53201-21004 - 3633 E ORANGE RD - 12/15/25 - 1/19/26	Edit		01/20/2026	02/09/2026	02/09/2026			94.65
<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 - ACCT 53201-21004 - 3633 E ORANGE RD - 12/15/25 - 1/19/26		1.0000	EA	94.6500	94.65			
	<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)							94.65	
	Invoice Items				1				
012126	ACCT 24081-14002 AREA LIGHTING JAN 2026	Edit		01/21/2026	02/09/2026	02/09/2026			273.22
<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 - ACCT 24081-14002 AREA LIGHTING JAN 2026		1.0000	EA	273.2200	273.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							273.22	
	Invoice Items				1				
576287468	ACCT 04530-51097 - KIMBALL AVE LS; 12/17/25 - 1/21/26	Edit		01/22/2026	02/09/2026	02/09/2026			227.18
<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 - ACCT 04530-51097 - KIMBALL AVE LS; 12/17/25 - 1/21/26		1.0000	EA	227.1800	227.18			
	<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)							227.18	
	Invoice Items				1				
576299033	ACCT 20191-11227 - KIMBALL AVE; 12/17/25 - 1/21/26	Edit		01/22/2026	02/09/2026	02/09/2026			45.13
<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 - ACCT 20191-11227 - KIMBALL AVE; 12/17/25 - 1/21/26		1.0000	EA	45.1300	45.13			
	<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)							45.13	
	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
575545891	CITY BLDGS - UTILITIES 12/1-1/2/26	Edit		01/27/2026	02/09/2026	02/09/2026	02/02/2026		6,042.58
<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 - CITY BLDGS - UTILITIES 12/1-1/2/26		1.0000	EA	6,042.5800	6,042.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							6,042.58	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals									
						Invoices	8		\$11,152.76
2026-00001059	UTILITIES-GOLF, PARKS	Edit		02/02/2026	02/09/2026	02/09/2026			3,732.22
<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 - UTILITIES-GOLF, PARKS		1.0000	EA	3,732.2200	3,732.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							3,047.40	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							684.82	
				Invoice Items	1				
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals									
						Invoices	1		\$95.45
12466	AIR TEST SAMPLE 1.29.26	Edit		02/02/2026	02/09/2026	02/09/2026			95.45
<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 - AIR TEST SAMPLE 1.29.26		1.0000	EA	95.4500	95.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							95.45	
				Invoice Items	1				
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals									
						Invoices	1		\$95.45
1506397-00	MTI-MOWER COURSE J. MILLER	Edit		01/29/2026	02/09/2026	02/09/2026			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 - MTI-MOWER COURSE J. MILLER		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							165.00	
				Invoice Items	1				
Vendor 12675 - MTI DISTRIBUTING, INC Totals									
						Invoices	1		\$165.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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2577247	DIAG WIPER SERVICE	Edit		12/10/2025	02/09/2026	02/09/2026			32.36
<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 - DIAG WIPER SERVICE		1.0000	EA	32.3600	32.36			
	<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)							32.36	
				Invoice Items	1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$32.36
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8289	ACCT WATERL - BIOSOLIDS TRANSPORTED - JANUARY 2026 WK 1-3	Edit		01/21/2026	02/09/2026	02/09/2026			8,518.57
<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 - ACCT WATERL - BIOSOLIDS TRANSPORTED - JANUARY 2026 WK 1-3		1.0000	EA	8,518.5700	8,518.57			
	<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)							8,518.57	
				Invoice Items	1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$8,518.57
Vendor 11311 - ONMEDIA									
666334	SPORTSPLEX ADVERTISING	Edit		01/30/2026	02/09/2026	02/09/2026			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,575.0000	1,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)							1,575.00	
				Invoice Items	1				
Vendor 11311 - ONMEDIA Totals						Invoices	1		\$1,575.00
666404	SPORTSPLEX ADVERTISING	Edit		01/30/2026	02/09/2026	02/09/2026			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)							300.00	
				Invoice Items	1				
Vendor 11311 - ONMEDIA Totals						Invoices	1		\$300.00
666820	SPORTSPLEX ADVERTISING	Edit		01/30/2026	02/09/2026	02/09/2026			828.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	828.0000	828.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)							828.00	
				Invoice Items	1				
Vendor 11311 - ONMEDIA Totals						Invoices	1		\$828.00



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666820	SPORTSPLEX ADVERTISING	Edit		01/30/2026	02/09/2026	02/09/2026			828.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		828.00	
				Invoice Items	1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									\$2,703.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Invoices									3
43523	SPRING ASSEMBLY - 1's DOOR	Edit		01/30/2026	02/09/2026	02/09/2026			44.87
<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 - SPRING ASSEMBLY - 1's DOOR		1.0000	EA	44.8700	44.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							44.87	
				Invoice Items	1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									\$44.87
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Invoices									1
6212337	OIL FILTER	Edit		01/28/2026	02/09/2026	02/09/2026			27.76
<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 - OIL FILTER		1.0000	EA	27.7600	27.76			
	<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)							27.76	
				Invoice Items	1				
Vendor 20359 - P & K MIDWEST INC Totals									\$27.76
Vendor 20359 - P & K MIDWEST INC Invoices									1
27220	INCREASE MOBILE EQUIP LIMIT FOR 2 JOHN DEERE WHEEL	Edit		01/15/2026	02/09/2026	02/09/2026			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 - INCREASE MOBILE EQUIP LIMIT FOR 2 JOHN DEERE WHEEL		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							130.00	
				Invoice Items	1				
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals									\$130.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Invoices									1
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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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
52178211	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		01/28/2026	02/09/2026	02/09/2026			1,882.12
<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 - CONCESSIONS-LEISURE/YOUNG ARENA		1.0000	EA	1,882.1200	1,882.12			
	<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)							1,857.30	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$1,882.12
Vendor 7803 - PER MAR SECURITY SERVICES									
699851	ACCT 403568 - 107.50HRS	Edit		01/24/2026	02/09/2026	02/09/2026			2,449.93
<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 - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<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)							2,449.93	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	2	\$2,705.93
Vendor 23129 - PERFECTION PLUS INC									
316304	JANITORIAL, FEB '26	Edit		02/01/2026	02/09/2026	02/09/2026			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, FEB '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									



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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	
2026-00001067	TERM SECURITY UPGRADES-SDU, Edit CSVI FY-25, PAY EST #6-FINAL			12/10/2025	02/09/2026	02/09/2026			3,687.01	
<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 - TERM SECURITY UPGRADES-SDU, CSVI FY-25, PAY EST #6-FINAL			1.0000	EA	3,687.0100	3,687.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							3,687.01		
	Invoice Items			1						
Vendor 6989 - PETERS CONSTRUCTION CORP Totals								Invoices	1	\$3,687.01
Vendor 1132 - PETERSON CONTRACTORS, INC EST-31 2/26	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/30/2026	02/09/2026	02/09/2026	02/02/2026		8,647.50	
<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 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1			1.0000	EA	8,647.5000	8,647.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)					07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		3,600.00		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		5,047.50		
	Invoice Items			1						
Vendor 1132 - PETERSON CONTRACTORS, INC Totals								Invoices	1	\$8,647.50
Vendor 3161 - PLUMB TECH INC. 251130	RT-4 Circuit Setters and 8 ball valves	Edit		11/02/2025	02/09/2026	02/09/2026			6,480.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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-4 Circuit Setters and 8 ball valves			1.0000	EA	6,480.0000	6,480.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							6,480.00		
	Invoice Items			1						
Vendor 3161 - PLUMB TECH INC. Totals								Invoices	1	\$6,480.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC										



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983620008230	PAIN'T SUPPLIES	Edit		01/27/2026	02/09/2026	02/09/2026			167.79
<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 - PAIN'T SUPPLIES		1.0000	EA	167.7900	167.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			167.79	
				Invoice Items	1				
983620008232	PAIN'T SUPPLIES SHOP	Edit		01/27/2026	02/09/2026	02/09/2026			5.77
<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 - PAIN'T SUPPLIES SHOP		1.0000	EA	5.7700	5.77			
	<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)							5.77	
				Invoice Items	1				
983620008241	SOUTH HILLS PRO SHOP PAIN'T SUPPLIES	Edit		01/28/2026	02/09/2026	02/09/2026			45.42
<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 - SOUTH HILLS PRO SHOP PAIN'T SUPPLIES		1.0000	EA	45.4200	45.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							45.42	
				Invoice Items	1				
983620008264	GATES PRO SHOP PAIN'T SUPPLIES	Edit		01/30/2026	02/09/2026	02/09/2026			34.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PRO SHOP PAIN'T SUPPLIES		1.0000	EA	34.9400	34.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							34.94	
				Invoice Items	1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	4	\$253.92
Vendor 21103 - PREMIER STAFFING INC									
30194	Temp services	Edit		01/24/2026	02/09/2026	02/09/2026			475.20
<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 - Temp services		1.0000	EA	475.2000	475.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY24 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)			475.20	
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals							Invoices	1	\$475.20



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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 21241 - PRO-WEST & ASSOC INC 2500	BLOCK SUPPORT PACKAGE - 15 HOURS	Edit		01/16/2026	02/09/2026	02/09/2026	01/16/2026		2,500.00
<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 - BLOCK SUPPORT PACKAGE - 15 HOURS		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)						2,500.00		
	Invoice Items			1					
Vendor 21241 - PRO-WEST & ASSOC INC Totals									Invoices 1 \$2,500.00
Vendor 22718 - PROFESSIONAL LAWN CARE 22005	SNOW REMOVAL	Edit		01/22/2026	02/09/2026	02/09/2026			5,070.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW REMOVAL		1.0000	EA	5,070.0000	5,070.00			
	<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)						5,070.00		
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									Invoices 1 \$5,070.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC 164899	ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		01/28/2026	02/09/2026	02/09/2026			662.40
<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 - ANNUAL FIRE EXTINGUISHER INSPECTION		1.0000	EA	662.4000	662.40			
	<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)						220.80		
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)						220.80		
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)						220.80		
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									Invoices 1 \$662.40
Vendor 8210 - RC SYSTEMS INC									



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1917	ACCT 22325 - MONTHLY 800 SERVICE BILLING - MARCH 2026	Edit		02/01/2026	02/09/2026	02/09/2026			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - MONTHLY 800 SERVICE BILLING - MARCH 2026		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items				1				
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	1	\$187.00
Vendor 9758 - RICOH USA									
109776355	COPIER EXPENSE	Edit		01/19/2026	02/09/2026	02/09/2026			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>	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	Invoice Items				1				
Vendor 9758 - RICOH USA Totals							Invoices	1	\$153.00
Vendor 3600 - RICOH USA INC									
1105585430	TONER	Edit		01/29/2026	02/09/2026	02/09/2026			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TONER		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							41.00	
	Invoice Items				1				
Vendor 3600 - RICOH USA INC Totals							Invoices	1	\$41.00
Vendor 22544 - RIVERWISE ENGINEERING LLC									



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2022-15 2/26	WHITEWATER COURSE FINAL DESIGN	Edit		02/01/2026	02/09/2026	02/09/2026	02/02/2026		3,420.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WHITEWATER COURSE FINAL DESIGN		1.0000	EA	3,420.0000	3,420.00				
	<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)								3,420.00	
				Invoice Items	1					
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals									Invoices 1 \$3,420.00	
Vendor 5970 - ROBBY'S SALES & SERVICE										
00062074	50:1 FUEL MIX	Edit		01/29/2026	02/09/2026	02/09/2026			72.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 50:1 FUEL MIX		1.0000	EA	72.0000	72.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)								72.00	
				Invoice Items	1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals									Invoices 1 \$72.00	
Vendor 22149 - ROUTEWARE INC										
CI-1007315	2026 Q1 SUPPORT	Edit		11/10/2025	02/09/2026	02/09/2026			20,986.26	
<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 - 2026 Q1 SUPPORT		1.0000	EA	20,986.2600	20,986.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)								20,986.26	
				Invoice Items	1					
Vendor 22149 - ROUTEWARE INC Totals									Invoices 2 \$21,146.26	
Vendor 1247 - SADLER POWER TRAIN, INC										
INV-039390	QTY 5 #7-108-A; QTY 10 #7-112 -A PARTS FOR RTW	Edit		01/20/2026	02/09/2026	02/09/2026			160.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - QTY 5 #7-108-A; QTY 10 #7-112-A PARTS FOR RTW		1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)								160.00	
				Invoice Items	1					



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0410265710	UBOLT ASSY (8)	Edit		10/03/2025	02/09/2026	02/09/2026			238.64
<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 - UBOLT ASSY (8)		1.0000	EA	238.6400	238.64			
	<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)							238.64	
			Invoice Items		1				
0410265734	FREIGHTLINER SPRING PIN (2), F120 KAISERKWIKKIT	Edit		10/03/2025	02/09/2026	02/09/2026			802.43
<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 - FREIGHTLINER SPRING PIN (2), F120 KAISERKWIKKIT		1.0000	EA	802.4300	802.43			
	<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)							802.43	
			Invoice Items		1				
0410265745	FREIGHTLINER WASHER SHIM (12)	Edit		10/03/2025	02/09/2026	02/09/2026			21.72
<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 - FREIGHTLINER WASHER SHIM (12)		1.0000	EA	21.7200	21.72			
	<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)							21.72	
			Invoice Items		1				
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	3			\$1,062.79
Vendor 65 - SAM ANNIS & COMPANY									
U0044469	ACCT 376 - CYL 33# WATCON - QTY/285.2	Edit		01/27/2026	02/09/2026	02/09/2026			481.70
<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 376 - CYL 33# WATCON - QTY/285.2		1.0000	EA	481.7000	481.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							481.70	
			Invoice Items		1				



Finance Committee Invoice Report 02/09/26

Invoice Due Date Range 02/09/26 - 02/09/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1252 - SANDEE'S									
I009723	TANK REFILL	Edit		01/30/2026	02/09/2026	02/09/2026			107.79
<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 - TANK REFILL		1.0000	EA	107.7900	107.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							31.49	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							76.30	
				Invoice Items	1				
Vendor 65 - SAM ANNIS & COMPANY Totals									
							Invoices	2	\$589.49
Vendor 1252 - SANDEE'S									
178942	LT SHIRT PINS x8	Edit		01/30/2026	02/09/2026	02/09/2026			156.40
<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 - LT SHIRT PINS x8		1.0000	EA	156.4000	156.40			
	<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)							156.40	
				Invoice Items	1				
Vendor 1252 - SANDEE'S Totals									
							Invoices	1	\$156.40
Vendor 9694 - MIKE SCHIPPER									
1/26/2026	REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.26.26	Edit		01/26/2026	02/09/2026	02/09/2026			85.77
<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 - REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.26.26		1.0000	EA	85.7700	85.77			
	<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)							85.77	
				Invoice Items	1				
Vendor 1252 - SANDEE'S Totals									
							Invoices	1	\$156.40
Vendor 9694 - MIKE SCHIPPER									
1/27/2026	REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.27.26	Edit		01/27/2026	02/09/2026	02/09/2026			120.21
<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 - REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.27.26		1.0000	EA	120.2100	120.21			
	<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)							120.21	
				Invoice Items	1				
Vendor 1252 - SANDEE'S Totals									
							Invoices	1	\$120.21



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Invoice Due Date Range 02/09/26 - 02/09/26
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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	
1/29/2026	REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.29.26	Edit		01/29/2026	02/09/2026	02/09/2026			120.21	
<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 - REIMBURSEMENT FOR CONSUMABLES - TYSON CLASS 1.29.26			1.0000	EA	120.2100	120.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)					12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		120.21		
				Invoice Items		1				
			Vendor	9694 - MIKE SCHIPPER			Totals	Invoices	3	\$326.19
Vendor	1270 - SCHUMACHER ELEVATOR CO., INC.									
090672200	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/30/2026	02/09/2026	02/09/2026			614.88	
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)			1.0000	EA	614.8800	614.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							614.88		
				Invoice Items		1				
			Vendor	1270 - SCHUMACHER ELEVATOR CO., INC.			Totals	Invoices	1	\$614.88
Vendor	2865 - SCOT'S SUPPLY INC									
06835391	ACCT 00670 - PIONEER COUPLING & 1/2 NPT FEM QUICK COUPLE	Edit		01/20/2026	02/09/2026	02/09/2026			129.82	
<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 - ACCT 00670 - PIONEER COUPLING & 1/2 NPT FEM QUICK COUPLE			1.0000	EA	129.8200	129.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							129.82		
				Invoice Items		1				
06835642	12 VOLT VEHICLE CABLE & HEAT SHRINK TUBING	Edit		01/27/2026	02/09/2026	02/09/2026			114.24	
<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 - 12 VOLT VEHICLE CABLE & HEAT SHRINK TUBING			1.0000	EA	114.2400	114.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



Finance Committee Invoice Report 02/09/26

Invoice Due Date Range 02/09/26 - 02/09/26
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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
06835642	12 VOLT VEHICLE CABLE & HEAT SHRINK TUBING	Edit		01/27/2026	02/09/2026	02/09/2026			114.24
<i>P.O. Number</i>	<i>Item Description</i>								
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							114.24	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC Totals									
							Invoices	3	\$493.42
Vendor 1294 - SERVICE ROOFING COMPANY									
10855	RT-Roof Leaks	Edit		01/27/2026	02/09/2026	02/09/2026			374.87
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - RT-Roof Leaks			1.0000	EA	374.8700		374.87	
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							374.87	
				Invoice Items	1				
Vendor 1294 - SERVICE ROOFING COMPANY Totals									
							Invoices	2	\$984.87
Vendor 1303 - SHERWIN-WILLIAMS CO.									
10888	WMSD - 7/30 TARPED/COVERED ROOF - WO#10877	Edit		01/27/2026	02/09/2026	02/09/2026			610.00
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - WMSD - 7/30 TARPED/COVERED ROOF - WO#10877			1.0000	EA	610.0000		610.00	
	<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)							610.00	
				Invoice Items	1				
Vendor 1294 - SERVICE ROOFING COMPANY Totals									
							Invoices	2	\$984.87



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Invoice Due Date Range 02/09/26 - 02/09/26
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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
48469131030126	PAINT	Edit		01/29/2026	02/09/2026	02/09/2026			83.04
<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 - PAINT		1.0000	EA	83.0400	83.04			
	<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)		83.04		
				Invoice Items	1				
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals					Invoices	1			\$83.04
Vendor 21269 - SPELLER'S TRUE VALUE									
20020 1/26	LIBRARY - SPACKLING	Edit		01/19/2026	02/09/2026	02/09/2026	01/29/2026		5.49
<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 - LIBRARY - SPACKLING		1.0000	EA	5.4900	5.49			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						5.49		
				Invoice Items	1				
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices	1			\$5.49
Vendor 5290 - STANLEY CONSULTANTS INC.									
265426	CONT 1013B CRS	Edit		01/21/2026	02/09/2026	02/09/2026	02/02/2026		1,459.64
<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 - CONT 1013B CRS		1.0000	EA	1,459.6400	1,459.64			
	<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)						1,459.64		
				Invoice Items	1				
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices	2			\$3,394.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
265426 2/26	CONT 1013 CRS	Edit		01/21/2026	02/09/2026	02/09/2026	02/02/2026		1,934.86
<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 - CONT 1013 CRS		1.0000	EA	1,934.8600	1,934.86			
	<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)						1,934.86		
				Invoice Items	1				
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices	2			\$3,394.50



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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
1137955	ACCT W6404286 - ACETYLENE & OXYGEN	Edit		01/10/2026	02/09/2026	02/09/2026			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 - ACCT W6404286 - ACETYLENE & OXYGEN		1.0000	EA	135.0000	135.00			
	<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)				Invoice Items	1	135.00		
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$135.00
							Invoices	1	
Vendor 2992 - SWANA									
1279390	ACCT #1719115 PUBLIC SECTOR MEMBERSHIP/RANDY 3-1-26 TO 2-28-27	Edit		01/22/2026	02/09/2026	02/09/2026			223.12
<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 - ACCT #1719115 PUBLIC SECTOR MEMBERSHIP/RANDY 3-1-26 TO 2-28-27		1.0000	EA	223.1200	223.12			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1391 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Dues & Memberships)				Invoice Items	1	223.12		
Vendor 2992 - SWANA Totals									\$223.12
							Invoices	1	
Vendor 21951 - T-MOBILE USA, INC									
L2601020004	GPS LOCATE W25-107506	Edit		01/02/2026	02/09/2026	02/09/2026			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 - GPS LOCATE W25-107506		1.0000	EA	115.0000	115.00			
	<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)				Invoice Items	1	115.00		
Vendor 21951 - T-MOBILE USA, INC Totals									\$115.00
							Invoices	1	
L2601020076	GPA LOCATE W25-107506	Edit		01/02/2026	02/09/2026	02/09/2026			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 - GPA LOCATE W25-107506		1.0000	EA	115.0000	115.00			
	<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)				Invoice Items	1	115.00		



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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
208496300-01/26	CRADLEPOINT INTERNET SERVICE GATES	Edit		01/21/2026	02/09/2026	02/09/2026	01/21/2026		33.35
<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 - CRADLEPOINT INTERNET SERVICE GATES PARK			1.0000	EA	33.3500	33.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							33.35	
				Invoice Items		1			
Vendor 21951 - T-MOBILE USA, INC Totals									\$263.35
Invoices									3
Vendor 21850 - TELEFLEX LLC									
9511029809	WFR EMS EZ Stabilizers 10 boxes	Edit		02/02/2026	02/09/2026	02/09/2026			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 - WFR EMS EZ Stabilizers 10 boxes			1.0000	EA	500.0000	500.00		
	<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)							500.00	
				Invoice Items		1			
Vendor 21850 - TELEFLEX LLC Totals									\$500.00
Invoices									1
Vendor 10332 - TRAVELERS									
2521874	TRAVELERS - PAID LOSS RECOVERY	Edit		01/31/2026	02/09/2026	02/09/2026			4,112.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22			1.0000	EA	418.0000	418.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							418.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22			1.0000	EA	308.0000	308.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							308.00	
	Conversion Item - CLAIM #F6X3910 - WILSON, JASON - DOL 7/1/22			1.0000	EA	352.0000	352.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							352.00	



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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
2521874	TRAVELERS - PAID LOSS RECOVERY	Edit		01/31/2026	02/09/2026	02/09/2026			4,112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F8Y6854 - HOSKINS, LOUIS JR - DOL 12/4/25		1.0000	EA	2,754.0000	2,754.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,754.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	238.0000	238.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							238.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							42.00	
	Invoice Items				6				
Vendor 10332 - TRAVELERS Totals									
							Invoices	1	\$4,112.00
Vendor 10265 - TURFWERKS									
J105573	WINTER PARTS	Edit		01/15/2026	02/09/2026	02/09/2026			8,201.76
<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 - WINTER PARTS		1.0000	EA	8,201.7600	8,201.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							8,201.76	
	Invoice Items				1				
Vendor 10265 - TURFWERKS Totals									
							Invoices	1	\$8,201.76
Vendor 21911 - UNIFIRST CORPORATION									
1630518008	ACCT 2039264 - ORDER NO. 2997411 - ANNUAL UNIFORM - ADMIN	Edit		10/10/2025	02/09/2026	02/09/2026			(190.62)
<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 - ACCT 2039264 - ORDER NO. 2997411 - ANNUAL UNIFORM - ADMIN		1.0000	EA	(190.6200)	(190.62)			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							(190.62)	
	Invoice Items				1				



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 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630521045	NEW EMPLOYEE UNIFORMS - MAUS	Edit		01/21/2026	02/09/2026	02/09/2026			65.51
<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 - NEW EMPLOYEE UNIFORMS - MAUS			1.0000	EA	65.5100	65.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							65.51	
				Invoice Items		1			
1950270611	UNIFORMS MATTS/WIPERS	Edit		01/26/2026	02/09/2026	02/09/2026			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 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
				Invoice Items		1			
1950270613	ELECTRICIANS UNIFORM RENTAL	Edit		01/26/2026	02/09/2026	02/09/2026			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			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			
1950270625	SERVICE-YOUNG ARENA (1584307)	Edit		01/26/2026	02/09/2026	02/09/2026			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			



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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
1950270632	SERVICE-SPORTSPLEX (1584326)	Edit		01/26/2026	02/09/2026	02/09/2026			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)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		244.35	
				Invoice Items		1			
1950270639	SERVICE-SHOP (1584362)	Edit		01/26/2026	02/09/2026	02/09/2026			40.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE-SHOP (1584362)			1.0000	EA	40.6500	40.65		
	<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)							40.65	
				Invoice Items		1			
1950270771	ACCT 2514545 - WEEKLY RENTALS	Edit		01/26/2026	02/09/2026	02/09/2026			427.29
<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 - ACCT 2514545 - WEEKLY RENTALS			1.0000	EA	427.2900	427.29		
	<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)							427.29	
				Invoice Items		1			
								8	\$943.11
Vendor 21911 - UNIFIRST CORPORATION Totals									
Vendor 23221 - UNITED STATES TREASURY									
8294	ACCT WATERL - BIOSOLIDS STORAGE - FEBRUARY 2026	Edit		02/02/2026	02/09/2026	02/09/2026			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 - ACCT WATERL - BIOSOLIDS STORAGE - FEBRUARY 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			
								1	\$4,900.00
Vendor 23221 - UNITED STATES TREASURY Totals									
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA									



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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 2111 - UNIVERSITY OF NORTHERN IOWA Totals Invoices 1 \$3,356.00									
FY26 HMT	HOTEL MOTEL AWARD	Edit		01/26/2026	02/09/2026	02/09/2026			3,356.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	3,356.0000	3,356.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)		3,356.00		
				Invoice Items	1				
Vendor 22933 - UPSIDE HOMES LLC Totals Invoices 2 \$5,388.75									
489	Waterloo Warming Center	Edit		02/03/2026	02/09/2026	02/09/2026			3,813.75
<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 - Waterloo Warming Center		1.0000	EA	3,813.7500	3,813.75			
	<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)		3,813.75		
				Invoice Items	1				
491	Waterloo Warming Center	Edit		02/03/2026	02/09/2026	02/09/2026			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,575.0000	1,575.00			
	<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)		1,575.00		
				Invoice Items	1				
Vendor 22658 - US BANK Totals Invoices 1 325.58									
0113-FEB26	ADVERTISING	Edit		01/16/2025	02/09/2026	02/09/2026			325.58
<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 - ADVERTISING		1.0000	EA	325.5800	325.58			
	<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)		325.58		
				Invoice Items	1				
7866-FEB26	DES MOINES REGISTER	Edit		12/12/2025	02/09/2026	02/09/2026			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>		



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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
7866-FEB26	DES MOINES REGISTER	Edit		12/12/2025	02/09/2026	02/09/2026			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>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
			Invoice Items	1					
5286-FEB26	DIRECT TV	Edit		12/29/2025	02/09/2026	02/09/2026			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					
6647-FEB26B	BHC RECORDER	Edit		12/29/2025	02/09/2026	02/09/2026			293.55
<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 - BHC RECORDER		1.0000	EA	293.5500	293.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							293.55	
			Invoice Items	1					
7868-FEB26	CHARGER KITS	Edit		12/29/2025	02/09/2026	02/09/2026			51.33
<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 - CHARGER KITS		1.0000	EA	51.3300	51.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							51.33	
			Invoice Items	1					
7868-FEB26B	METROLINE	Edit		12/29/2025	02/09/2026	02/09/2026			173.50
<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 - METROLINE		1.0000	EA	173.5000	173.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							173.50	
			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-FEB26C	SUPPLIES	Edit		12/29/2025	02/09/2026	02/09/2026			19.56
<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 - SUPPLIES		1.0000	EA	19.5600	19.56			
	<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)							19.56	
			Invoice Items		1				
9894-FEB26	CPR CARDS	Edit		12/29/2025	02/09/2026	02/09/2026			308.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR CARDS		1.0000	EA	308.0000	308.00			
	<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)							308.00	
			Invoice Items		1				
0499-FEB26	COURIER	Edit		12/31/2025	02/09/2026	02/09/2026			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				
4981-FEB26	MEMBERSHIP ISA	Edit		12/31/2025	02/09/2026	02/09/2026			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 ISA		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				
8114-FEB26	NOON YEARS EVE EVENT	Edit		12/31/2025	02/09/2026	02/09/2026			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 - NOON YEARS EVE EVENT		1.0000	EA	17.0000	17.00			
	<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)							17.00	
			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
7868-feb26c	MOSYLE LICENSE	Edit		01/01/2026	02/09/2026	02/09/2026			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							42.00	
				Invoice Items	1				
3933-FEB26	IPERLA MEMBERSHIP	Edit		01/02/2026	02/09/2026	02/09/2026			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPERLA MEMBERSHIP		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1391 (General Fund-Human Resources-Human Resources Dues & Memberships)							215.00	
				Invoice Items	1				
7868-FEB26D	COURIER	Edit		01/03/2026	02/09/2026	02/09/2026			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		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				
8533-FEB26	CRICUT	Edit		01/03/2026	02/09/2026	02/09/2026			128.27
<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 - CRICUT		1.0000	EA	128.2700	128.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							128.27	
				Invoice Items	1				
4981-FEB26B	CLUB CAR WASH	Edit		01/04/2026	02/09/2026	02/09/2026			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	19.0000	19.00			
	<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)							19.00	
				Invoice Items	1				



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7258-FEB26B	SUPPLIES	Edit		01/05/2026	02/09/2026	02/09/2026			166.86
<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 - SUPPLIES		1.0000	EA	166.8600	166.86			
	<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)							166.86	
			Invoice Items		1				
8533-FEB26B	NEWSPAPERS.COM	Edit		01/05/2026	02/09/2026	02/09/2026			80.14
<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 - NEWSPAPERS.COM		1.0000	EA	80.1400	80.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							80.14	
			Invoice Items		1				
9588-FEB26B	RECORDER	Edit		01/05/2026	02/09/2026	02/09/2026			89.61
<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 - RECORDER		1.0000	EA	89.6100	89.61			
	<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)							89.61	
			Invoice Items		1				
9762-FEB26	TRANSPORT AMBULANCE	Edit		01/05/2026	02/09/2026	02/09/2026			10.06
<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 - TRANSPORT AMBULANCE		1.0000	EA	10.0600	10.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							10.06	
			Invoice Items		1				
9894-FEB26B	SUPPLIES	Edit		01/05/2026	02/09/2026	02/09/2026			393.44
<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 - SUPPLIES		1.0000	EA	393.4400	393.44			
	<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)							73.51	
	010-12-1400 1516 (General Fund-Fire Department-Fire Protection Service Minor Computer Equipment)							319.93	
			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-FEB26	BLACK HAWK EQUIPMENT	Edit		01/06/2026	02/09/2026	02/09/2026			14.12
<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 - BLACK HAWK EQUIPMENT			1.0000	EA	14.1200	14.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							14.12	
				Invoice Items		1			
2600824-IN	VISA 1 MOCIC MEMBERSHIP 2026	Edit		01/06/2026	02/09/2026	02/09/2026			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 - VISA 1 MOCIC MEMBERSHIP 2026			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							300.00	
				Invoice Items		1			
9894-FEB26C	CUBICASA SERVICE	Edit		01/06/2026	02/09/2026	02/09/2026			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 - CUBICASA SERVICE			1.0000	EA	30.0000	30.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1516 (General Fund-Fire Department-Fire Protection Service Minor Computer Equipment)							30.00	
				Invoice Items		1			
1688-FEB26	VAGARO SCHEDULING SOFTWARE	Edit		01/07/2026	02/09/2026	02/09/2026			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 - VAGARO SCHEDULING SOFTWARE			1.0000	EA	60.0000	60.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)							60.00	
				Invoice Items		1			
5168-FEB26	DATA AXLE	Edit		01/07/2026	02/09/2026	02/09/2026			307.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DATA AXLE			1.0000	EA	307.0000	307.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1390 (Local Option Sales Tax-City Engineer-City Engineer Other Contractual Services)							307.00	
				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
8114-FEB26B	CORD	Edit		01/07/2026	02/09/2026	02/09/2026			264.43
<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 - CORD		1.0000	EA	264.4300	264.43			
	<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)							264.43	
			Invoice Items		1				
0499-FEB26B	HARBOR FREIGHT	Edit		01/08/2026	02/09/2026	02/09/2026			391.93
<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 - HARBOR FREIGHT		1.0000	EA	391.9300	391.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							391.93	
			Invoice Items		1				
247214	VISA 2 GRIFFIN ARMAMENT - TAPERED SHOULDER BARREL ADAPTER	Edit		01/08/2026	02/09/2026	02/09/2026			50.83
<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 2 GRIFFIN ARMAMENT - TAPERED SHOULDER BARREL ADAPTER		1.0000	EA	50.8300	50.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							50.83	
			Invoice Items		1				
7846-FEB26	SUPPLIES	Edit		01/08/2026	02/09/2026	02/09/2026			10.67
<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 - SUPPLIES		1.0000	EA	10.6700	10.67			
	<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)							10.67	
			Invoice Items		1				
4981-FEB26C	PRODUCT FOR VENDING MACHINE	Edit		01/09/2026	02/09/2026	02/09/2026			160.78
<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 - PRODUCT FOR VENDING MACHINE		1.0000	EA	160.7800	160.78			
	<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)							160.78	
			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
4981-FEB26D	BHC RECORDER	Edit		01/09/2026	02/09/2026	02/09/2026			12.36
<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 - BHC RECORDER		1.0000	EA	12.3600	12.36			
	<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)							12.36	
				Invoice Items	1				
7246-FEB26	ATSSA CONVENTION	Edit		01/09/2026	02/09/2026	02/09/2026			1,445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATSSA CONVENTION		1.0000	EA	1,445.0000	1,445.00			
	<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)							1,445.00	
				Invoice Items	1				
7868-FEB26E	STRIPE	Edit		01/09/2026	02/09/2026	02/09/2026			920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRIPE		1.0000	EA	920.0000	920.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							920.00	
				Invoice Items	1				
8533-FEB26C	ZOOM	Edit		01/09/2026	02/09/2026	02/09/2026			159.90
<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 - ZOOM		1.0000	EA	159.9000	159.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							159.90	
				Invoice Items	1				
0387-FEB26	IABO TRAINING	Edit		01/12/2026	02/09/2026	02/09/2026			308.66
<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 - IABO TRAINING		1.0000	EA	308.6600	308.66			
	<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)							308.66	
				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
1409-6017	VISA 1 FEDERAL FILING RENEWAL	Edit		01/12/2026	02/09/2026	02/09/2026			398.40
<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 - VISA 1 FEDERAL FILING RENEWAL		1.0000	EA	398.4000	398.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)						398.40		
				Invoice Items	1				
1688-FEB26D	SAUNA PART	Edit		01/12/2026	02/09/2026	02/09/2026			13.93
<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 - SAUNA PART		1.0000	EA	13.9300	13.93			
	<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)	13.93		
				Invoice Items	1				
5950-FEB26	IABO TRAINING	Edit		01/12/2026	02/09/2026	02/09/2026			287.94
<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 - IABO TRAINING		1.0000	EA	287.9400	287.94			
	<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)						287.94		
				Invoice Items	1				
9923-FEB26	IABO TRAINING	Edit		01/12/2026	02/09/2026	02/09/2026			369.57
<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 - IABO TRAINING		1.0000	EA	369.5700	369.57			
	<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)						369.57		
				Invoice Items	1				
2026-033	VISA 3 GLOBAL ASSETS INTEGRATED - EXPLOSIVE BREACHING	Edit		01/13/2026	02/09/2026	02/09/2026			2,452.94
<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 - VISA 3 GLOBAL ASSETS INTEGRATED - EXPLOSIVE BREACHING		1.0000	EA	2,452.9400	2,452.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)						2,452.94		
				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-FEB26	ISU EVENT REGISTRATION	Edit		01/13/2026	02/09/2026	02/09/2026			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							260.00	
	Invoice Items				1				
6418-FEB26	LIQUID SPRINGS	Edit		01/13/2026	02/09/2026	02/09/2026			2,331.54
<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 - LIQUID SPRINGS		1.0000	EA	2,331.5400	2,331.54			
	<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)							2,331.54	
	Invoice Items				1				
7311-FEB26	SLED SHED	Edit		01/13/2026	02/09/2026	02/09/2026			1,592.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLED SHED		1.0000	EA	1,592.0000	1,592.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							1,592.00	
	Invoice Items				1				
73348682711434	VISA 3 HOTEL RESERVATION SHAW BLUE TO GOLD:MASTERING INTERDICTIO	Edit		01/13/2026	02/09/2026	02/09/2026			122.19
<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 - VISA 3 HOTEL RESERVATION SHAW BLUE TO GOLD:MASTERING INTERDICTIO		1.0000	EA	122.1900	122.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							122.19	
	Invoice Items				1				
7868-FEB26F	WEB NETWORKS	Edit		01/14/2026	02/09/2026	02/09/2026			230.83
<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 - WEB NETWORKS		1.0000	EA	230.8300	230.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							230.83	
	Invoice Items				1				



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9894-FEB26D	BADGE AND WALLET	Edit		01/14/2026	02/09/2026	02/09/2026			309.95
<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 - BADGE AND WALLET		1.0000	EA	309.9500	309.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							309.95	
				Invoice Items	1				
1688-FEB26C	IPRA MEMBERSHIPS	Edit		01/15/2026	02/09/2026	02/09/2026			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPRA MEMBERSHIPS		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1391 (General Fund-Leisure Services-SportsPlex Dues & Memberships)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		195.00	
				Invoice Items	1				
8533-FEB26D	CLAUDE PRO	Edit		01/15/2026	02/09/2026	02/09/2026			21.40
<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 - CLAUDE PRO		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							21.40	
				Invoice Items	1				
8533-FEB26E	DIRECTOR EXPENSES	Edit		01/15/2026	02/09/2026	02/09/2026			(89.17)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIRECTOR EXPENSES		1.0000	EA	(89.1700)	(89.17)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	204-33-3100 1348 (Library Tax Levy-Library-Library Services New Employee Recruitment Expense)							(89.17)	
				Invoice Items	1				
8533-FEB26F	AMERICAN LIBRARY ASSOC	Edit		01/15/2026	02/09/2026	02/09/2026			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 - AMERICAN LIBRARY ASSOC		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							125.00	
				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
8533-FEB26G	CONFERENCE	Edit		01/16/2026	02/09/2026	02/09/2026			512.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONFERENCE		1.0000	EA	512.0000	512.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							512.00	
				Invoice Items	1				
9894-FEB26E	UPS	Edit		01/18/2026	02/09/2026	02/09/2026			20.08
<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 - UPS		1.0000	EA	20.0800	20.08			
	<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)							20.08	
				Invoice Items	1				
0499-FEB26C	RADWELL INTERNATIONAL	Edit		01/19/2026	02/09/2026	02/09/2026			84.76
<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 - RADWELL INTERNATIONAL		1.0000	EA	84.7600	84.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							84.76	
				Invoice Items	1				
4490-FEB26	UPS	Edit		01/19/2026	02/09/2026	02/09/2026			157.52
<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 - UPS		1.0000	EA	157.5200	157.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1343 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Postage & Mailing Expense)						32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	157.52	
				Invoice Items	1				
7223-FEB26	INTERNATIONAL CODE COUNCIL	Edit		01/19/2026	02/09/2026	02/09/2026			435.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNATIONAL CODE COUNCIL		1.0000	EA	435.0000	435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							435.00	
				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
9850NX64	VISA 3 PSI EXAMS DRONE CLASS REGISTRATION MOOTY	Edit		01/19/2026	02/09/2026	02/09/2026			175.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 3 PSI EXAMS DRONE CLASS REGISTRATION MOOTY			1.0000	EA	175.0000	175.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 2110 (General Fund-Police Department-Law Enforcement Programs Machinery & Equipment)						11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)		175.00
				Invoice Items			1		
2989-FEB26	SAFETY VIDEOS	Edit		01/20/2026	02/09/2026	02/09/2026			251.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 VIDEOS			1.0000	EA	251.0000	251.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)								251.00
				Invoice Items			1		
3204-FEB26B	GOOGLE	Edit		01/20/2026	02/09/2026	02/09/2026			106.99
<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 - GOOGLE			1.0000	EA	106.9900	106.99		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)								106.99
				Invoice Items			1		
6647-FEB26	MEETING NOTICES	Edit		01/20/2026	02/09/2026	02/09/2026			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 - MEETING NOTICES			1.0000	EA	20.9300	20.93		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)								20.93
				Invoice Items			1		
7311-FEB26B	NEIGHBORHOOD WORKS	Edit		01/20/2026	02/09/2026	02/09/2026			1,823.41
<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 - NEIGHBORHOOD WORKS			1.0000	EA	1,823.4100	1,823.41		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	283-13-5452 1524 (Housing Programs-Housing Authority-Section 8 Workshop & Class Supplies)								1,823.41
				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-FEB26B	DIRECTOR SEARCH	Edit		01/21/2026	02/09/2026	02/09/2026			214.63
<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 - DIRECTOR SEARCH		1.0000	EA	214.6300	214.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	204-33-3100 1348 (Library Tax Levy-Library-Library Services New Employee Recruitment Expense)							214.63	
				Invoice Items	1				
2026-00001054	VISA 4 PAYPAL SPRING TRAINING CONFERENCE REGISTRATION LUDWIG	Edit		01/21/2026	02/09/2026	02/09/2026			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 PAYPAL SPRING TRAINING CONFERENCE REGISTRATION LUDWIG		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							80.00	
				Invoice Items	1				
2026-00001055	VISA 4 PAYPAL SPRING CONFERENCE REGISTRATION MONTALVO/A. EHLERS	Edit		01/21/2026	02/09/2026	02/09/2026			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PAYPAL SPRING CONFERENCE REGISTRATION MONTALVO/A. EHLERS		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							160.00	
				Invoice Items	1				
6647-FEB26C	CEDAR VALLEY COALITION ANDERSON	Edit		01/21/2026	02/09/2026	02/09/2026			1,119.91
<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 - CEDAR VALLEY COALITION ANDERSON		1.0000	EA	1,119.9100	1,119.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							1,119.91	
				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
9588-FEB26	SUPPLIES	Edit		01/21/2026	02/09/2026	02/09/2026			246.95
<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 - SUPPLIES		1.0000	EA	246.9500	246.95			
	<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)							246.95	
			Invoice Items		1				
3933-FEB26B	GROW CEDAR VALLEY LUNCH	Edit		01/22/2026	02/09/2026	02/09/2026			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 - GROW CEDAR VALLEY LUNCH		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1315 (General Fund-Human Resources-Human Resources Educational & Training Services)							50.00	
			Invoice Items		1				
8533-FEB26H	LATER.COM	Edit		01/22/2026	02/09/2026	02/09/2026			160.50
<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 - LATER.COM		1.0000	EA	160.5000	160.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	204-33-3100 1348 (Library Tax Levy-Library-Library Services New Employee Recruitment Expense)							160.50	
			Invoice Items		1				
9588-FEB26D	IOWA MUNICIPAL	Edit		01/22/2026	02/09/2026	02/09/2026			560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MUNICIPAL		1.0000	EA	560.0000	560.00			
	<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)							560.00	
			Invoice Items		1				
2732-5473	VISA 5 PACKTRACK MEMBERSHIP LINDAMAN	Edit		01/23/2026	02/09/2026	02/09/2026			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PACKTRACK MEMBERSHIP LINDAMAN		1.0000	EA	140.0000	140.00			
	<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)	140.00	
			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
1688-FEB26B	GOOGLE TV	Edit		01/24/2026	02/09/2026	02/09/2026			266.40
<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 - GOOGLE TV		1.0000	EA	266.4000	266.40			
	<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)			266.40	
				Invoice Items	1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$25,762.16
9894-FEB26F	BLUE CARD ONLINE TRAINING	Edit		02/04/2026	02/09/2026	02/09/2026			1,540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLUE CARD ONLINE TRAINING		1.0000	EA	1,540.0000	1,540.00			
	<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)							1,540.00	
				Invoice Items	1				
Vendor 22658 - US BANK Totals									
						Invoices	72		
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$1,640.52
30075189-000	ACCT 192201 - SDR-26 HEAVY WALL SEWER PIPES	Edit		01/27/2026	02/09/2026	02/09/2026			1,640.52
<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 192201 - SDR-26 HEAVY WALL SEWER PIPES		1.0000	EA	1,640.5200	1,640.52			
	<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)							1,640.52	
				Invoice Items	1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$1,640.52
						Invoices	1		
S012946066.002	ACCT 13674 - SHD SSW1000 UPS 1000VA/120V	Edit		10/30/2025	02/09/2026	02/09/2026			777.15
<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 - SHD SSW1000 UPS 1000VA/120V		1.0000	EA	777.1500	777.15			
	<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)							777.15	
				Invoice Items	1				



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S014247733.001	ACCT 13674 - P&S VAC SW, WHITE BLANK PLT, SW PLATE	Edit		01/23/2026	02/09/2026	02/09/2026			9.86
<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 - ACCT 13674 - P&S VAC SW, WHITE BLANK PLT, SW PLATE		1.0000	EA	9.8600	9.86			
	<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)							9.86	
	Invoice Items				1				
S014196129.001	ACCT 13674 - TPI INFRARED TUBLAR HEATER ELEMENT QTY/2	Edit		01/26/2026	02/09/2026	02/09/2026			379.71
<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 - ACCT 13674 - TPI INFRARED TUBLAR HEATER ELEMENT QTY/2		1.0000	EA	379.7100	379.71			
	<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)							379.71	
	Invoice Items				1				
S014246252.001	ACCT 13674 - BELDEN 3084A 300V CUT REEL	Edit		01/26/2026	02/09/2026	02/09/2026			213.55
<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 13674 - BELDEN 3084A 300V CUT REEL		1.0000	EA	213.5500	213.55			
	<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)							213.55	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	4	\$1,380.27
Vendor 4517 - VGM GROUP, INC. 18065	CULTURAL ARTS - PALENTINES POST CARDS	Edit		01/29/2026	02/09/2026	02/09/2026			383.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - PALENTINES POST CARDS		1.0000	EA	383.0000	383.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							383.00	
	Invoice Items				1				
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	\$383.00
Vendor 21290 - VOLAIRE AVIATION 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
8167	AIR SERVICE DEVELOPMENT, FEB '26	Edit		02/02/2026	02/09/2026	02/09/2026			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, FEB '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)				Invoice Items	1	2,700.00		
Vendor 21290 - VOLAIRE AVIATION INC Totals									\$2,700.00
Vendor 23140 - WATERLOO FIBER							Invoices	1	
02012026	RT-Internet	Edit		02/01/2026	02/09/2026	02/09/2026			2,672.91
<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 - RT-Internet		1.0000	EA	2,672.9100	2,672.91			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)				Invoice Items	1	2,672.91		
Vendor 23140 - WATERLOO FIBER Totals									\$2,672.91
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD							Invoices	1	
ME 1312026	WELLMARK ME 1312026	Edit		02/02/2026	02/09/2026	02/09/2026			431,433.96
<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 - ADMIN ACCESS & RX FEES		1.0000	EA	32,459.2800	32,459.28			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						32,459.28		
	Conversion Item - INDIVIDUAL STOPLOSS FOR W/E 1/31/2026		1.0000	EA	(90.6000)	(90.60)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(90.60)		
	Conversion Item - MANUAL CLAIM		1.0000	EA	.0000	.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						.00		
	Conversion Item - MANUAL CLAIM		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						350.00		



Finance Committee Invoice Report 02/09/26

Invoice Due Date Range 02/09/26 - 02/09/26
 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
ME 1312026	WELLMARK ME 1312026	Edit		02/02/2026	02/09/2026	02/09/2026			431,433.96
<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 - MANUAL CLAIM- CREDIT		1.0000	EA	(211.2500)	(211.25)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							(211.25)	
	Conversion Item - MEDICAL CLAIMS FOR WE 1/31/2026		1.0000	EA	152,211.4000	152,211.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							152,211.40	
	Conversion Item - MISC CHARGES- LIVONGO		1.0000	EA	2,492.0000	2,492.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							2,492.00	
	Conversion Item - PHARMACY CLAIMS FOR WE 1/31/2026		1.0000	EA	31,283.8300	31,283.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							31,283.83	
	Conversion Item - PRUDENT RX FEES NOV 2025		1.0000	EA	191.4600	191.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							191.46	
	Conversion Item - STOP LOSS FEES		1.0000	EA	212,747.8400	212,747.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)							212,747.84	
	Invoice Items				10				

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals Invoices 1 \$431,433.96

Vendor	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22680 - BRIDGETT WOOD	MILEAGE FOR TRAINING	Edit	01/29/2026	02/09/2026	02/09/2026			261.87
<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 - MILEAGE FOR TRAINING		1.0000	EA	261.8700	261.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							261.87
	Invoice Items				1			

Vendor **22680 - BRIDGETT WOOD** Totals Invoices 1 \$261.87

Vendor **3119 - ZOLL MEDICAL CORPORATION**



Finance Committee Invoice Report 02/09/26

Invoice Due Date Range 02/09/26 - 02/09/26

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
4421448	WFR EMS Masimo Adult sensor	Edit		02/02/2026	02/09/2026	02/09/2026			274.70
<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 - WFR EMS Masimo Adult sensor		1.0000	EA	274.7000	274.70			
	<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)							274.70	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									\$274.70
							Invoices	1	
Vendor Aetna									
2026-00001068	WFR EMS, Ambulance Refund, Brenda Johnson, ACID 68614	Edit		09/22/2025	02/09/2026	02/09/2026			69.02
<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 - WFR EMS, Ambulance Refund, Brenda Johnson, ACID 68614		1.0000	EA	69.0200	69.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							69.02	
	Invoice Items			1					
Vendor Aetna Totals									\$69.02
							Invoices	1	
Vendor Clifford Allen									
2024-00002588	WFR EMS, Ambulance Refund, Clifford Allen, ACID 51834	Edit		04/11/2024	02/09/2026	02/09/2026			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, Ambulance Refund, Clifford Allen, ACID 51834		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							275.00	
	Invoice Items			1					
Vendor Clifford Allen Totals									\$275.00
							Invoices	1	
Vendor Allied Benefit Systems									
2025-00002112	WFR EMS, Ambulance Refund, Roberta Tjaden, ACID 63947	Edit		04/29/2025	02/09/2026	02/09/2026			756.18
<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 - WFR EMS, Ambulance Refund, Roberta Tjaden, ACID 63947		1.0000	EA	756.1800	756.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							756.18	
	Invoice Items			1					



Finance Committee Invoice Report 02/09/26

Invoice Due Date Range 02/09/26 - 02/09/26
 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 Oscar Health Plan			Vendor Allied Benefit Systems Totals			Invoices		1	\$756.18	
2026-00001069	WFR EMS, Ambulance Refund, Judy Tyson, ACID 68117	Edit		09/07/2025	02/09/2026	02/09/2026			540.80	
<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 - WFR EMS, Ambulance Refund, Judy Tyson, ACID 68117		1.0000	EA	540.8000	540.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							540.80		
				Invoice Items	1					
Vendor Sally K Wentz			Vendor Oscar Health Plan Totals			Invoices		1	\$540.80	
2025-00002113	WFR EMS, Ambulance Refund, James Wentz, ACID 59314	Edit		12/08/2024	02/09/2026	02/09/2026			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 - WFR EMS, Ambulance Refund, James Wentz, ACID 59314		1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							60.00		
				Invoice Items	1					
				Vendor Sally K Wentz Totals				Invoices	1	\$60.00
				Grand Totals				Invoices	371	\$1,793,420.90

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

For February 16 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 12 2026

667,307.96

667,307.96

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

Bill Payment Total - Monday, February 16, 2026

667,307.96



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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 21895 - ADVANCE LOCAL MEDIA LLC										
3842810	WEB HOSTING	Edit		01/31/2026	02/16/2026	02/16/2026			50.00	
								Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals	Invoices 1	\$50.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2001101060	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		01/08/2026	02/16/2026	02/16/2026	02/16/2026		41,684.91	
2001101104	LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENG	Edit		01/08/2026	02/16/2026	02/16/2026	02/16/2026		5,731.80	
								Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals	Invoices 2	\$47,416.71
Vendor 11320 - AGVANTAGE FS, INC.										
53021479	87 UNLEADED GAS W/ETH 10% (4,038.2 GAL)	Edit		01/29/2026	02/16/2026	02/16/2026			8,034.40	
53021480	87 UNLEADED GAS W/ETH 10% (4,064.4 GAL)	Edit		01/29/2026	02/16/2026	02/16/2026			8,086.53	
								Vendor 11320 - AGVANTAGE FS, INC. Totals	Invoices 2	\$16,120.93
Vendor 21893 - AMAZON CAPITAL SERVICES										
1DVT-V9YK-3XG4-C	RETURN OF SCANNER	Edit		12/18/2025	02/16/2026	02/16/2026			(69.09)	
1634-46P6-M3XT	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		12/22/2025	02/16/2026	02/16/2026			49.60	
1K6N-9LRX-FNYY	TRAFFIC LIGHT BAR-FLASHING YELLOW	Edit		01/12/2026	02/16/2026	02/16/2026			78.99	
1L9N-R11W-DXN9	BUYERS MULTI MOUNT MINI LIGHT BAR (7), AMBER/CLEAR (7)-RESTOCK	Edit		01/12/2026	02/16/2026	02/16/2026			1,128.68	
AM1LW1-M4HL-7YWX	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/16/2026	02/16/2026	02/16/2026			708.45	
1FNP-RDCY-TCFW	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/17/2026	02/16/2026	02/16/2026			432.54	
16YR-NJ49-G7WF	YOUTH PRINT	Edit		01/18/2026	02/16/2026	02/16/2026			102.08	
1J7Q-Y4YC-6C1R	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/18/2026	02/16/2026	02/16/2026			437.70	
1XKC-Y3GG-T36R	ADULT PRINT	Edit		01/20/2026	02/16/2026	02/16/2026			13.19	
14NW-PNCN-RXNW	YOUTH PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			83.20	
1YVQTKXTLMHD	Office Supplies	Edit		01/26/2026	02/16/2026	02/16/2026			37.01	
1YVP-YC3W-JFQT	LARGE PRINT KEYBOARD	Edit		01/27/2026	02/16/2026	02/16/2026			17.99	
1N4T-JJK9-LHCR	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			47.98	
1DCY-J9YL-KMPN	TEEN PRINT	Edit		01/31/2026	02/16/2026	02/16/2026			7.19	
13FK-JMLP-PHC9	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK/SUPPLY CABIN	Edit		02/02/2026	02/16/2026	02/16/2026			46.47	
13MX-FP3D-PVW6	CORNER GUARDS	Edit		02/02/2026	02/16/2026	02/16/2026			140.60	
1HWW-VKHY-HJC7	TUFFTAAG FOR LIBRARY OF THINGS	Edit		02/02/2026	02/16/2026	02/16/2026			38.99	
1LLD-61MF-F9RV	CHAIR LEG CAPS	Edit		02/02/2026	02/16/2026	02/16/2026			59.82	
1PQ4-RGWF-GT6Y	DOORBELL FOR YOUTH DESK	Edit		02/02/2026	02/16/2026	02/16/2026			15.99	



Finance Committee Invoice Report 02/16/26

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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
1FGV-CD3T-G1T3	COMMAND STRIPS	Edit		02/03/2026	02/16/2026	02/16/2026			18.71
1LG9-Y6RP-994H	DELL MICRO PC AND MOUNT	Edit		02/03/2026	02/16/2026	02/16/2026	02/03/2026		331.99
1H1K-YTXC-CLTL	WCA PO 020326002 CLASS SUPPLIES	Edit		02/04/2026	02/16/2026	02/16/2026			7.99
1QK6-GVH1-H3V6	SOCCER GOAL NETS & CLIPS	Edit		02/04/2026	02/16/2026	02/16/2026			68.91
IRV3-9V34-F3VP	PORTABLE MONITOR	Edit		02/04/2026	02/16/2026	02/16/2026			58.98
1GRH-66F6-G3MK	WCA PO 2426001 PYP SUPPLIES	Edit		02/05/2026	02/16/2026	02/16/2026			39.36
1JVN-L4YF-6P1T	S8-Office Supplies	Edit		02/05/2026	02/16/2026	02/16/2026			28.98
1KFL-LQMW-GTLQ	DOORBELL FOR REFERENCE DESK	Edit		02/05/2026	02/16/2026	02/16/2026			15.98
1LL3-KGKK-DV3V	WCA PO 2426004 EXTENSION CORD REPLACEMENT	Edit		02/05/2026	02/16/2026	02/16/2026			39.82
1QH1-LY37-CGL6	RETRACTABLE BELT CLIPS	Edit		02/05/2026	02/16/2026	02/16/2026			19.99
1J1C-HVKG-W1M9	ACCT AEVZ81JOWNAVX - OFFICE/FIRST AID SUPPLIES	Edit		02/06/2026	02/16/2026	02/16/2026			60.05
1MW1-6QCM-TX6T	MAT GRIPPER	Edit		02/08/2026	02/16/2026	02/16/2026			8.95
1RJF-7NJG-RJG1	PENS	Edit		02/09/2026	02/16/2026	02/16/2026			10.73
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	32		<u>\$4,087.82</u>
Vendor 67 - ANSER IOWA									
001-084200205202	RT-Answering Service	Edit		02/05/2026	02/16/2026	02/16/2026			160.00
Vendor 67 - ANSER IOWA Totals						Invoices	1		<u>\$160.00</u>
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV306858	OIL - PM 10W30-(12)	Edit		01/09/2026	02/16/2026	02/16/2026			56.52
32NV306915	DISC BRAKE PAD SET (2), ROTOR (2), OIL SEAL (2), SHOCK (2),	Edit		01/09/2026	02/16/2026	02/16/2026			912.48
32CR034514	CREDIT - OIL SEAL (2)	Edit		01/12/2026	02/16/2026	02/16/2026			(104.32)
32NV307405	BATTERY RESTOCK-12V HVY DTY/CORE (2), 775 SERIES (2)	Edit		01/13/2026	02/16/2026	02/16/2026			648.74
32NV310704	BALDWIN HYDRAULIC FILTERS	Edit		01/30/2026	02/16/2026	02/16/2026			559.80
32NV310817	GATES FAIRWAY MOWER	Edit		02/02/2026	02/16/2026	02/16/2026			21.76
32NV311094	FORESTRY #304 FUSE	Edit		02/03/2026	02/16/2026	02/16/2026			7.85
32NV311166	ACCT 93757 - 12V AGM FAHRENHEIT	Edit		02/03/2026	02/16/2026	02/16/2026			579.40
32NV311375	DOWNTOWN #514 XUV FILTERS	Edit		02/04/2026	02/16/2026	02/16/2026			42.30
32NV311419	FORESTRY STUMP GRINDER V BELT	Edit		02/04/2026	02/16/2026	02/16/2026			22.62
32NV311532	FORESTRY STUMP GRINDER BELT	Edit		02/05/2026	02/16/2026	02/16/2026			22.62
32NV311879	#497 & 657 FILTERS	Edit		02/06/2026	02/16/2026	02/16/2026			69.99
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	12		<u>\$2,839.76</u>
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
02266	Ferguson Fields Basketball Court Overlay	Edit		10/31/2025	02/16/2026	02/16/2026			24,750.00



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38794	ACCT 00230 - UPM COLD MIX QTY/0.19	Edit		01/31/2026	02/16/2026	02/16/2026			102.60
888001-38795	UPM COLD MIX (27.64 TN)	Edit		01/31/2026	02/16/2026	02/16/2026			4,726.44
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	3	\$29,579.04
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
176376	REPAIRS TO LIVINGSTON ENTRANCE DOORS (SOUTH INTERIOR)	Edit		02/06/2026	02/16/2026	02/16/2026			1,645.59
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals							Invoices	1	\$1,645.59
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
232904	ACCT 71140 - C-4 CLASS 3 AGG - 6 CY	Edit		02/05/2026	02/16/2026	02/16/2026			1,128.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	1	\$1,128.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2026-00001074	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		01/31/2026	02/16/2026	02/16/2026			142.18
01312026	LANDFILL FEES	Edit		02/02/2026	02/16/2026	02/16/2026			65,054.88
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	2	\$65,197.06
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
973757	RT-Dumpster	Edit		02/01/2026	02/16/2026	02/16/2026			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals							Invoices	1	\$155.23
Vendor 112 - BMC AGGREGATES LC									
240899	HOPE MARTIN PUBLIC SAND PILE	Edit		01/31/2026	02/16/2026	02/16/2026			130.65
240900	ACCT 21211 - MASON SAND QTY/3.49 TON	Edit		01/31/2026	02/16/2026	02/16/2026			62.82
240901	ACCT 21211 - 1 1/2" ROADSTONE - BECKER QTY/7.40 TON	Edit		01/31/2026	02/16/2026	02/16/2026			124.70
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	3	\$318.17
Vendor 8449 - BOUND TREE MEDICAL LLC									
86081954	WFR EMS albuterol and IV syringes	Edit		02/09/2026	02/16/2026	02/16/2026			220.46
86089561	WFR EMS	Edit		02/09/2026	02/16/2026	02/16/2026			1,252.47
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$1,472.93
Vendor 240 - C & C WELDING INC									
86471	END LOADER WELD CUTTING EDGE	Edit		01/08/2026	02/16/2026	02/16/2026			955.75
86603	FABRICATION OF NEW BRINE TANK SPRAY STRUCTURE- STAINLESS	Edit		01/30/2026	02/16/2026	02/16/2026			13,238.11
87596	WMSD - 3' X 5' X 3/16 SHEET STEEL	Edit		02/02/2026	02/16/2026	02/16/2026			125.10
87622	PLOW CUTTING EDGES	Edit		02/05/2026	02/16/2026	02/16/2026			1,018.39
Vendor 240 - C & C WELDING INC Totals							Invoices	4	\$15,337.35



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Vendor 221 - CAMPBELL SUPPLY CO									
INV-00691930	ACCT CITWSD - CUTOFF WHL	Edit		02/05/2026	02/16/2026	02/16/2026			162.79
INV-00692271	QTY/50, SAFETY GLASSES QTY/2 ACCT CITWWP - BLADE 4.5X0.80 QTY/1	Edit		02/06/2026	02/16/2026	02/16/2026			16.51
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	2		<u>\$179.30</u>
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074615	ABSORBANT FOR FUEL SPILLS	Edit		02/09/2026	02/16/2026	02/16/2026			167.88
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		<u>\$167.88</u>
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL354813I	TEEN PRINT	Edit		01/27/2026	02/16/2026	02/16/2026			186.03
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals						Invoices	1		<u>\$186.03</u>
Vendor 6169 - CDW GOVERNMENT, LLC									
AH8T34I	DELL PRO DOCK - WD25	Edit		01/31/2026	02/16/2026	02/16/2026	01/31/2026		392.10
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		<u>\$392.10</u>
Vendor 4458 - CEDAR FALLS UTILITIES									
6579304685-02/26	INTERNET SERVICE	Edit		02/01/2026	02/16/2026	02/16/2026	02/01/2026		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	1		<u>\$262.50</u>
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01024034	CLEANING SUPPLIES	Edit		02/03/2026	02/16/2026	02/16/2026			154.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		<u>\$154.00</u>
Vendor 23233 - LOGAN CINNAMON									
2026-00001073	REIMBURSEMENT FOR IOWA ARBORSIT TRAINING EVENT	Edit		01/09/2026	02/16/2026	02/16/2026			10.00
Vendor 23233 - LOGAN CINNAMON Totals						Invoices	1		<u>\$10.00</u>
Vendor 286 - CITY OF DUBUQUE									
17293	ANNUAL MEMBERSHIP FY26	Edit		01/15/2026	02/16/2026	02/16/2026			4,711.98
Vendor 286 - CITY OF DUBUQUE Totals						Invoices	1		<u>\$4,711.98</u>
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
02092026	HAP/Kayla Stevenson 60003487241	Edit		02/09/2026	02/16/2026	02/16/2026			743.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals						Invoices	1		<u>\$743.00</u>
Vendor 7862 - COLOFF MEDIA									
23082	WCA ADVERTISING - RADIO	Edit		01/31/2026	02/16/2026	02/16/2026			216.00
Vendor 7862 - COLOFF MEDIA Totals						Invoices	1		<u>\$216.00</u>
Vendor 22286 - COMMUNITY BANK & TRUST									
02092026	HAP/Crista Krusemark 308210801878	Edit		02/09/2026	02/16/2026	02/16/2026			944.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		<u>\$944.00</u>
Vendor 11213 - COOLEY PUMPING LLC									
237844	SERVICE-DOG PARK	Edit		02/28/2026	02/16/2026	02/16/2026			116.99
237845	SERVICE-IRV WARREN SKI AREA	Edit		02/28/2026	02/16/2026	02/16/2026			116.99
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		<u>\$233.98</u>



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Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2026-00001105	OPTIMIST BB & SB PANTS	Edit		02/03/2026	02/16/2026	02/16/2026			2,475.00
				Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals			Invoices	1	\$2,475.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 2.16.26	WFR EMS Credit Bureau Services Collections	Edit		02/09/2026	02/16/2026	02/16/2026			106.01
				Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals			Invoices	1	\$106.01
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3728	RT-LAWN MAINTENANCE/SNOW	Edit		02/03/2026	02/16/2026	02/16/2026			1,222.00
				Vendor 21061 - CZ PROPERTY SERVICES LLC Totals			Invoices	1	\$1,222.00
Vendor 9902 - SAMMY KAYE DANIELS									
486	743 Willow St.	Edit		02/10/2026	02/16/2026	02/16/2026			7,289.70
				Vendor 9902 - SAMMY KAYE DANIELS Totals			Invoices	1	\$7,289.70
Vendor 13090 - DAVEY TREE EXPERT COMPANY									
9000182151	TREE KEEPER SUBSCRIPTION	Edit		01/14/2026	02/16/2026	02/16/2026			2,500.00
				Vendor 13090 - DAVEY TREE EXPERT COMPANY Totals			Invoices	1	\$2,500.00
Vendor 388 - DELL MARKETING L.P.									
10860846348	DELL PRO THUNDERBOLT 4 SMART DOCK	Edit		02/06/2026	02/16/2026	02/16/2026	02/06/2026		539.98
				Vendor 388 - DELL MARKETING L.P. Totals			Invoices	1	\$539.98
Vendor 390 - DEMCO INC									
7755229	STICKERS AND POST-ITS	Edit		01/26/2026	02/16/2026	02/16/2026			89.07
7756785	FILM FIBER TAPE	Edit		01/28/2026	02/16/2026	02/16/2026			140.57
				Vendor 390 - DEMCO INC Totals			Invoices	2	\$229.64
Vendor 11800 - DIGI-KEY CORP.									
120413404	ACCT 1272956 - RELAY TIME DELAY 250 HR, 10A, 250V - WP26150	Edit		01/31/2026	02/16/2026	02/16/2026			597.63
				Vendor 11800 - DIGI-KEY CORP. Totals			Invoices	1	\$597.63
Vendor 5318 - DOMINO'S PIZZA INC.									
15067	CONCESSIONS-YOUNG ARENA	Edit		01/30/2026	02/16/2026	02/16/2026			162.56
15068	CONCESSIONS-YOUNG ARENA	Edit		01/30/2026	02/16/2026	02/16/2026			162.56
15069	CONCESSIONS-YOUNG ARENA	Edit		01/31/2026	02/16/2026	02/16/2026			162.56
15070	CONCESSIONS-YOUNG ARENA	Edit		01/31/2026	02/16/2026	02/16/2026			162.56
				Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	4	\$650.24
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
844506-00	ACCT 70069 - GENERATOR SERVICE - HAWKEYE PM LABOR F/U	Edit		12/15/2025	02/16/2026	02/16/2026			185.00
9077163-00	ACCT 281720 - PIR OCC SWITCH 2A	Edit		02/03/2026	02/16/2026	02/16/2026			50.51



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9079727-00	ACCT 281720 - STRD CUTTING REEL, SCREW EMT CONNECTOR, GRD BUSH	Edit		02/04/2026	02/16/2026	02/16/2026			133.45	
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 3	\$368.96
Vendor 22453 - EMC RISK SERVICES LLC										
INV-128404	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JANUARY 2026	Edit		02/01/2026	02/16/2026	02/16/2026			7,131.85	
Vendor 22453 - EMC RISK SERVICES LLC Totals									Invoices 1	\$7,131.85
Vendor 11488 - FERGUSON ENTERPRISES, INC.										
2361290	ICE SYSTEM MAINTENANCE	Edit		01/26/2026	02/16/2026	02/16/2026			52.83	
2367125	ICE SYSTEM MAINTENANCE	Edit		01/27/2026	02/16/2026	02/16/2026			240.18	
2375450	FLEX TUBE KIT	Edit		01/29/2026	02/16/2026	02/16/2026			71.99	
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 3	\$365.00
Vendor 515 - GALE/CENGAGE LEARNING										
999102075706	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			22.39	
999102139528	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			27.20	
999102146228	ADULT PRINT	Edit		01/27/2026	02/16/2026	02/16/2026			67.99	
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 3	\$117.58
Vendor 538 - GIERKE-ROBINSON COMPANY INC										
3145196-000	ACCT 3195601 - PAINT GRN FLRSCNT, GLOVES: GRIPSTER & POWERGRAB	Edit		01/28/2026	02/16/2026	02/16/2026			271.28	
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									Invoices 1	\$271.28
Vendor 553 - GRAINGER										
9792131105	ACCT 819283128 - GAUGE GUARD QTY/1	Edit		02/02/2026	02/16/2026	02/16/2026			164.14	
9792391600	ACCT 819283128 - REFRIGERATOR QTY/1	Edit		02/02/2026	02/16/2026	02/16/2026			327.13	
9794987405	ACCT 819283128 - COMMERCIAL CEILING FAN QTY/1	Edit		02/04/2026	02/16/2026	02/16/2026			174.12	
9798142049	ACCT 819283128 - TOOL BAG	Edit		02/05/2026	02/16/2026	02/16/2026			47.19	
9799449252	ACCT 819283128 - 16GB MEMORY/SD CARD	Edit		02/06/2026	02/16/2026	02/16/2026			33.80	
Vendor 553 - GRAINGER Totals									Invoices 5	\$746.38
Vendor 587 - HAWKEYE ALARM & SIGNAL										
104651	ANNUAL ALARM MONITORING	Edit		01/18/2026	02/16/2026	02/16/2026			2,880.00	
104863	SERVICE CALL TO RESTORE POWER TO PANEL	Edit		01/23/2026	02/16/2026	02/16/2026			227.00	
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									Invoices 2	\$3,107.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP										
3247986	S8-FEE ACCOUNTANT	Edit		02/05/2026	02/16/2026	02/16/2026			310.00	
3247987	S8-FEE ACCOUNTANT	Edit		02/05/2026	02/16/2026	02/16/2026			1,720.00	
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									Invoices 2	\$2,030.00



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Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100552498.001	ACCT 429 - UV FLAME SENSOR	Edit		02/03/2026	02/16/2026	02/16/2026			413.88
				Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals			Invoices	1	\$413.88
Vendor 23060 - HERITAGE PETROLEUM LLC									
1357703	87 E10 REGULAR UNLEADED (8,003 GAL)	Edit		01/13/2026	02/16/2026	02/16/2026			16,126.52
				Vendor 23060 - HERITAGE PETROLEUM LLC Totals			Invoices	1	\$16,126.52
Vendor 637 - HOTSY EQUIPMENT COMPANY									
73918	NOZZLE WTR FIX (2)	Edit		01/09/2026	02/16/2026	02/16/2026			14.00
				Vendor 637 - HOTSY EQUIPMENT COMPANY Totals			Invoices	1	\$14.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
93735364	TEEN PRINT	Edit		01/05/2026	02/16/2026	02/16/2026			41.10
93532883	TEEN PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			9.76
93532884	ADULT PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			18.44
93532885	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			484.79
93532886	ADULT PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			78.20
93532887	TEEN PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			278.10
93532889	TEEN PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			9.83
93532890	ADULT PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			16.76
93532891	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			8.38
93532892	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			31.85
93532893	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			11.05
93532894	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			19.70
93565394	YOUTH PRINT	Edit		01/09/2026	02/16/2026	02/16/2026			14.44
93565395	TEEN PRINT	Edit		01/09/2026	02/16/2026	02/16/2026			47.54
93565396	ADULT PRINT	Edit		01/09/2026	02/16/2026	02/16/2026			721.15
93659728	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			15.00
93659729	TEEN PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			124.71
93659730	YOUTH PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			9.79
93659731	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			32.58
93659732	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			16.72
93659733	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			17.26
93659734	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			1,385.92
93659735	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			19.68
93699937	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			17.69
93699938	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			11.14
93699939	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			18.91
93699940	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			8.75
93699941	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			11.10
93699942	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			34.99
93699943	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			54.75
93699944	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			9.64



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93699945	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			18.13
93699946	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			11.47
93699947	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			16.78
93699948	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			8.27
93699949	TEEN PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			34.00
93699950	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			9.16
93699951	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			22.86
93699952	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			10.26
93699953	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			16.77
93699954	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			35.88
93699955	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			9.81
93699956	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			47.41
93699957	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			19.54
93699958	TEEN PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			79.37
93699959	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			13.89
93699960	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			238.35
93699961	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			21.97
93717421	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			20.25
93735345	YOUTH PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			21.40
93735346	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			17.69
93735347	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			86.48
93735348	TEEN PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			12.70
93735349	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			15.57
93735350	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			42.10
93735351	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			16.73
93735352	TEEN PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			67.95
93735353	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			16.29
93735365	TEEN PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			165.18
93735366	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			308.97
93735367	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			20.25
93771994	YOUTH PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			9.88
93771995	YOUTH PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			13.67
93771996	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			11.49
93771997	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			45.38
93771998	YOUTH PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			147.31
93771999	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			53.04
93772000	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			53.04
93817026	ADULT PRINT	Edit		01/20/2026	02/16/2026	02/16/2026			17.95
93866825	ADULT PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			24.31
93866826	TEEN PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			7.82
93866827	ADULT PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			19.61
93866828	ADULT PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			11.46



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93903459	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			151.10
93903460	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			17.31
93903461	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			83.58
93903462	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			66.87
93903463	YOUTH PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			21.91
93903464	YOUTH PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			31.11
93903465	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			11.54
93903466	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			51.92
93903467	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			51.92
93903468	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			20.19
93903469	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			51.90
93903470	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			55.98
93903471	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			35.23
93903472	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			32.70
93903473	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			28.64
93903474	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			93.20
93903475	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			167.83
93903476	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			17.28
93903477	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			7.80
93903478	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			340.64
93903479	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			592.07
93903480	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			90.14
93903481	YOUTH PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			13.92
93934520	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			23.54
93934521	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			18.30
93934522	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			21.97
93934523	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			18.01
93934524	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			51.77
93934525	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			24.19
93934526	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			17.22
93934527	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			42.49
93934528	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			9.84
93934529	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			114.32
93952649	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			6.82
93952650	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			12.52
93952651	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			13.10
93952652	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			11.62
93952653	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			27.69
93952654	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			391.67
93973103	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			19.15
93973104	TEEN PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			17.78
93973105	YOUTH PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			10.99



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93973106	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			57.43
93973107	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			13.29
93973108	YOUTH PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			9.87
93973109	TEEN PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			7.85
93973110	TEEN PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			13.20
93973111	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			132.59
94061270	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			15.01
94061271	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			17.29
94061272	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			15.04
94061273	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			10.54
94061274	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			40.41
94061275	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			13.04
94061276	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			64.61
94061277	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			401.85
94061278	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			16.20
94061279	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			18.01
94061280	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			32.90
94061281	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			33.00
94061282	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			9.80
94061284	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			9.26
94061285	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			118.24
9406183	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			185.50
94095566	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			17.37
94095567	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			76.31
94095568	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			95.38
94095569	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			12.05
94095570	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			68.28
94095571	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			24.38
94095572	YOUTH PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			21.93
94095573	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			28.65
94095574	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			23.16
94095575	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			51.06
94095576	YOUTH PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			9.81
94095577	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			15.02
94095578	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			17.33
94138100	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			67.25
94138101	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			14.44
94138102	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			11.46
94138103	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			32.36
94138104	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			23.24
94138105	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			50.44
94138107	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			19.18



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94138108	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			8.50
94138109	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			7.84
94138110	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			46.77
94138111	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			15.66
94138112	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			18.63
94138113	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			224.10
94164406	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			8.49
94164407	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			19.74
94166408	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			16.39
94166410	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			40.10
94166412	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			6.03
94166413	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			53.23
94166414	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			75.53
94166415	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			41.25
94166416	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			79.81
94168106	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			65.01
96166409	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			14.54
96166411	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			26.99
94188680	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			84.47
94188681	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			16.87
94188682	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			34.92
94188683	YOUTH PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			21.25
94188684	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			33.04
94188685	YOUTH PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			37.70
94188686	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			18.56
94188687	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			34.90
94188688	TEEN PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			7.84
94188689	YOUTH PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			11.06
94188690	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			202.45
94223361	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			68.36
94223362	YOUTH PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			41.54
94223363	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.37
94223364	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.45
94223365	TEEN PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			26.21
94223366	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			16.90
94223367	TEEN PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			44.15
94223368	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			57.83
94223370	YOUTH PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			10.44
94223371	YOUTH PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			22.74
94223372	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			71.45
94223373	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.80
94223374	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			18.32



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94223375	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.67
94223376	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			18.19
9422369	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			18.52
94256555	ADULT PRINT	Edit		02/05/2026	02/16/2026	02/16/2026			54.75
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	203		\$12,033.32
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6179	ALKA-MAG+ QTY/45,940 WP26149	Edit		02/02/2026	02/16/2026	02/16/2026			8,728.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,728.60
Vendor 700 - IOWA LIBRARY ASSOCIATION									
11013	LP MEMBERSHIP 1/1/26-1/1/27	Edit		01/12/2026	02/16/2026	02/16/2026			184.00
11039	BKM MEMBERSHIP 1/1/26-1/1/27	Edit		01/27/2026	02/16/2026	02/16/2026			174.00
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$358.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24721	EDA GRANT ADMINISTRATION	Edit		01/30/2026	02/16/2026	02/16/2026	02/16/2026		156.83
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$156.83
Vendor 21473 - IOWA ONE CALL									
278745	ACCT 628 - LOCATES - DECEMBER 2025	Edit		02/02/2026	02/16/2026	02/16/2026			180.00
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$180.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB093025T017B	CONT 1088 FIBER/BACKBONE	Edit		12/30/2025	02/16/2026	02/16/2026			1,261.92
BB123125T011	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			42,787.39
BBAR12312025T013	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			5,276.02
BBAR123125T013	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			149.14
BBAR123125T09	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			9,540.43
SH123125LCP107	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			1,742.40
SHAR123125LCP116	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			975.75
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	7		\$61,733.05
Vendor 9948 - JORSON & CARLSON CO INC									
0768031	BLADES SHARPENED	Edit		02/02/2026	02/16/2026	02/16/2026			81.98
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$81.98
Vendor 814 - LAWSON PRODUCTS INC									
9313120342	HDP SERIES PLUG (2), HD SERIES RECEPTACLE	Edit		01/09/2026	02/16/2026	02/16/2026			123.91
9313124907	CONNECTOR SEAL (50), ELECTROK RING (50), LUBE FTG (200)	Edit		01/12/2026	02/16/2026	02/16/2026			152.32
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	2		\$276.23
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
3162246	TIRE CAGE	Edit		01/31/2026	02/16/2026	02/16/2026			2,279.79
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,279.79
Vendor 7218 - LUMEN									



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333849828 02/26	TELECOM - BROADBAND BUSINESS	Edit		02/01/2026	02/16/2026	02/16/2026	02/01/2026		249.00	
							Vendor 7218 - LUMEN Totals	Invoices	1	<u>\$249.00</u>
Vendor 21838 - M&T BANK										
02092026	HAP/Trina Smith 0015340383	Edit		02/09/2026	02/16/2026	02/16/2026			897.00	
							Vendor 21838 - M&T BANK Totals	Invoices	1	<u>\$897.00</u>
Vendor 11352 - MAIDPRO										
23239800	CLEANING FEE RTC 2.5.26	Edit		02/05/2026	02/16/2026	02/16/2026			135.00	
							Vendor 11352 - MAIDPRO Totals	Invoices	1	<u>\$135.00</u>
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC										
2469358	CLEANING SUPPLIES/CONCESSIONS	Edit		01/28/2026	02/16/2026	02/16/2026			2,368.61	
2482923	CLEANING SUPPLIES	Edit		02/05/2026	02/16/2026	02/16/2026			380.32	
							Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals	Invoices	2	<u>\$2,748.93</u>
Vendor 885 - MENARDS										
69820	PARK-LIGHT BULBS	Edit		01/13/2026	02/16/2026	02/16/2026			27.18	
70161	SHOP VAC, WEATHER STRIPPING, BRACKETS	Edit		01/20/2026	02/16/2026	02/16/2026			122.14	
70211	RT-Garbage Disposal	Edit		01/21/2026	02/16/2026	02/16/2026			91.00	
70508	RT-Extra Course Salt	Edit		01/28/2026	02/16/2026	02/16/2026			55.92	
70555	RT-Ice Melt	Edit		01/29/2026	02/16/2026	02/16/2026			33.93	
70753_WMSD	ACCT 30400314 - HAIRLINE CRACK REPAIR QTY/3, QUICK LINK QTY/5	Edit		02/03/2026	02/16/2026	02/16/2026			89.89	
70758	WCA PO 020326001 CASTERS, BRACKETS	Edit		02/03/2026	02/16/2026	02/16/2026			144.56	
70793	HINGES-GATES	Edit		02/04/2026	02/16/2026	02/16/2026			5.78	
70811	SAW BLADE	Edit		02/04/2026	02/16/2026	02/16/2026			47.96	
70824	SCOUR PADS, BRUSH SET	Edit		02/04/2026	02/16/2026	02/16/2026			22.64	
70848	2X6'S, BRUSHES	Edit		02/05/2026	02/16/2026	02/16/2026			53.58	
70894	ACCT 30400314 - PAPER TOWELS QTY/2	Edit		02/06/2026	02/16/2026	02/16/2026			31.98	
70900	ANIMAL LIVE TRAP	Edit		02/06/2026	02/16/2026	02/16/2026			35.99	
							Vendor 885 - MENARDS Totals	Invoices	13	<u>\$762.55</u>
Vendor 22911 - METRO FUEL INC										
30178	GASOLINE-SHOP	Edit		01/28/2026	02/16/2026	02/16/2026			668.17	
							Vendor 22911 - METRO FUEL INC Totals	Invoices	1	<u>\$668.17</u>
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY										
2026-00001109	Conversion Item	Edit		02/10/2026	02/16/2026	02/16/2026			10,350.69	
							Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals	Invoices	1	<u>\$10,350.69</u>
Vendor 22480 - MICROBAC LABORATORIES INC										
WL2600408	MONTHLY BACTERIA TEST	Edit		02/05/2026	02/16/2026	02/16/2026			23.75	
							Vendor 22480 - MICROBAC LABORATORIES INC Totals	Invoices	1	<u>\$23.75</u>



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Vendor 911 - MIDAMERICAN ENERGY									
576431103	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 12/23/25 - 1/27/26	Edit		01/27/2026	02/16/2026	02/16/2026			202.35
576435585	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 12/23/25 - 1/27/26	Edit		01/27/2026	02/16/2026	02/16/2026			36.49
576442053	ACCT 11991-41000 - 251 FLETCHER AVE; 12/23/25 - 1/27/26	Edit		01/27/2026	02/16/2026	02/16/2026			171.33
576607274	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 12/30/25 - 1/30/26	Edit		01/30/2026	02/16/2026	02/16/2026			220.97
576614606	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 12/30/25 - 1/30/26	Edit		01/30/2026	02/16/2026	02/16/2026			462.97
576636509	ACCT 88230-98004 - 834 WESTFIELD AVE; 12/30/25 - 1/30/26	Edit		01/30/2026	02/16/2026	02/16/2026			10.00
020226_WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - DEC 25-JAN 26	Edit		02/02/2026	02/16/2026	02/16/2026			116,747.15
576736342	WCA Boathouse Utilities 01/02/2026-02-03-2026	Edit		02/03/2026	02/16/2026	02/16/2026			1,228.71
576761953	ACCT 22651-36009 - 251 CEDAR BEND ST; 1/5/26 - 2/4/26	Edit		02/04/2026	02/16/2026	02/16/2026			131.00
576880746	HMRTC Utilities: 01/2026	Edit		02/06/2026	02/16/2026	02/16/2026			1,656.93
2026-00001107	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		02/09/2026	02/16/2026	02/16/2026			1,822.70
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	11	\$122,690.60
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
258558	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - FEBRUARY 2026	Edit		02/05/2026	02/16/2026	02/16/2026			2,465.50
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals							Invoices	1	\$2,465.50
Vendor 2274 - MIDWEST TAPE									
508288173	AUDIOBOOKS	Edit		01/14/2026	02/16/2026	02/16/2026			98.38
508288174	AUDIOBOOKS	Edit		01/14/2026	02/16/2026	02/16/2026			438.52
508288175	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			38.98
508288176	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			129.24
508288177	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			99.88
508288178	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			118.63
508288179	CDS	Edit		01/14/2026	02/16/2026	02/16/2026			215.20
508307611	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			97.08
508307612	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			40.51
508307613	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			97.08



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508307614	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			32.36
508307615	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			18.01
508307616	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			195.52
508307617	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			37.61
508307618	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			166.35
508344650	AUDIOBOOKS	Edit		01/22/2026	02/16/2026	02/16/2026			46.19
508344651	AUDIOBOOKS	Edit		01/22/2026	02/16/2026	02/16/2026			145.57
508344652	CDS	Edit		01/22/2026	02/16/2026	02/16/2026			19.95
508344654	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			34.49
508344655	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			106.11
508344656	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			18.01
508344657	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			22.51
508344658	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			12.86
508365507	AUDIOBOOKS	Edit		01/27/2026	02/16/2026	02/16/2026			46.19
508365508	DVDS	Edit		01/27/2026	02/16/2026	02/16/2026			97.84
508365509	CDS	Edit		01/27/2026	02/16/2026	02/16/2026			117.95
508365531	DVDS	Edit		01/27/2026	02/16/2026	02/16/2026			27.86
508365532	DVDS	Edit		01/27/2026	02/16/2026	02/16/2026			47.08
508386896	HOOPLA USAGE - JANUARY 2026	Edit		01/31/2026	02/16/2026	02/16/2026			4,431.24
508397552	AUDIOBOOKS	Edit		02/03/2026	02/16/2026	02/16/2026			93.38
508397554	DVDS	Edit		02/03/2026	02/16/2026	02/16/2026			110.07
508397555	DVDS	Edit		02/03/2026	02/16/2026	02/16/2026			63.12
508397556	DVDS	Edit		02/03/2026	02/16/2026	02/16/2026			40.93
				Vendor 2274 - MIDWEST TAPE Totals		Invoices		33	\$7,304.70
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
72788	MCOA Collection Fees	Edit		01/31/2026	02/16/2026	02/16/2026			43.09
				Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals		Invoices		1	\$43.09
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2560967	REPAIR 171325 - WIPER MACHINE, DOOR ADJUSTMENT	Edit		11/10/2025	02/16/2026	02/16/2026			320.34
				Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals		Invoices		1	\$320.34
Vendor 962 - MYERS-COX CO									
619351	CONCESSIONS-YOUNG ARENA	Edit		01/29/2026	02/16/2026	02/16/2026			494.76
				Vendor 962 - MYERS-COX CO Totals		Invoices		1	\$494.76
Vendor 22914 - BETHANY NELSON									
60406	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/28/2026	02/16/2026	02/16/2026			18.18
				Vendor 22914 - BETHANY NELSON Totals		Invoices		1	\$18.18
Vendor 22955 - NEXUS COOPERATIVE									
0001300	#1 DYED DIESEL FUEL (3,751 GAL), #2 DYED DIESEL (3,752 GAL)	Edit		01/30/2026	02/16/2026	02/16/2026			19,290.21



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			Vendor 22955 - NEXUS COOPERATIVE Totals				Invoices	1	\$19,290.21
Vendor 20882 - NICHOLS HOME IMPROVEMENT 15341	CABINETS-LEISURE OFFICE	Edit		01/27/2026	02/16/2026	02/16/2026			1,330.03
			Vendor 20882 - NICHOLS HOME IMPROVEMENT Totals				Invoices	1	\$1,330.03
Vendor 1008 - NORTHLAND PRODUCTS COMPANY INVNP0322488	OIL-SYNTHETIC 10W20 (3 CS)	Edit		01/08/2026	02/16/2026	02/16/2026			218.31
INVNP0325936	GATES GOLF OIL & GREASE	Edit		02/03/2026	02/16/2026	02/16/2026			621.82
INVNP0326582	ACCT 7055030 - PAIL RODAKA 20W QTY/1, PLYTECHNIC EP II QTY/1	Edit		02/06/2026	02/16/2026	02/16/2026			343.36
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices	3	\$1,183.49
Vendor 10891 - NOZZTEQ INC 2600431	WMSD - LUMBERJACK LJ300 BULK CHAIN - WP26156	Edit		02/03/2026	02/16/2026	02/16/2026			1,000.33
			Vendor 10891 - NOZZTEQ INC Totals				Invoices	1	\$1,000.33
Vendor 1012 - NUTRI JECT SYSTEMS, INC 8296	ACCT WATERL - BIOSOLIDS TRANSPORTED - JAN 2026 WK 4- 5	Edit		02/03/2026	02/16/2026	02/16/2026			5,756.97
			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals				Invoices	1	\$5,756.97
Vendor 23144 - OFFICE CONCEPTS 25-32234-FINAL	WCC FURNITURE - RETAINAGE	Edit		02/06/2026	02/16/2026	02/16/2026			7,926.95
			Vendor 23144 - OFFICE CONCEPTS Totals				Invoices	1	\$7,926.95
Vendor 20668 - OFFICE EXPRESS 155554	S8-Office Supplies	Edit		02/02/2026	02/16/2026	02/16/2026			24.15
			Vendor 20668 - OFFICE EXPRESS Totals				Invoices	1	\$24.15
Vendor 21266 - ONE SOURCE 2022198311	HR BACKGROUND CHECK- R. DEGERATU	Edit		02/01/2026	02/16/2026	02/16/2026			43.00
			Vendor 21266 - ONE SOURCE Totals				Invoices	1	\$43.00
Vendor 13314 - OVERDRIVE INC 02863DA26016504	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/20/2026	02/16/2026	02/16/2026			252.49
02863DA26020767	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/23/2026	02/16/2026	02/16/2026			1,949.89
02863DA26022036	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/26/2026	02/16/2026	02/16/2026			644.61
02863DA26023859	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/27/2026	02/16/2026	02/16/2026			297.47
02863DA26024250	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/27/2026	02/16/2026	02/16/2026			3.99
IC0286326028019	INSTANT DIGITAL CARDS	Edit		01/31/2026	02/16/2026	02/16/2026			14.50
02863DA26036224	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/02/2026	02/16/2026	02/16/2026			455.06
02863DA26038279	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/03/2026	02/16/2026	02/16/2026			277.72
			Vendor 13314 - OVERDRIVE INC Totals				Invoices	8	\$3,895.73
Vendor 22413 - P & J LAWN CARE 0001-26-2	COMPLAINT SNOW REMOVAL	Edit		02/16/2026	02/16/2026	02/16/2026			405.00
0002-26	COMPLAINT SNOW REMOVAL	Edit		02/16/2026	02/16/2026	02/16/2026			515.00



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			Vendor 22413 - P & J LAWN CARE Totals			Invoices	2		\$920.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 02092026	HAP/ Latosha Frost	Edit		02/09/2026	02/16/2026	02/16/2026			279.00
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$279.00
Vendor 7803 - PER MAR SECURITY SERVICES 700313	ACCT 403568 - 107.50HRS	Edit		01/31/2026	02/16/2026	02/16/2026			2,449.93
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,449.93
Vendor 1150 - PLUMB SUPPLY COMPANY S101466427.001	FITTING	Edit		02/02/2026	02/16/2026	02/16/2026			3.74
			Vendor 1150 - PLUMB SUPPLY COMPANY Totals			Invoices	1		\$3.74
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983620008306	GATES PRO PAINT	Edit		02/05/2026	02/16/2026	02/16/2026			25.47
983620008307	SHOP TOOLS BRUSHES	Edit		02/05/2026	02/16/2026	02/16/2026			6.87
983620008308	PAINT HARDNER	Edit		02/05/2026	02/16/2026	02/16/2026			4.15
983620008319	PAINT HARDNER	Edit		02/05/2026	02/16/2026	02/16/2026			8.30
983620008325	CAP	Edit		02/06/2026	02/16/2026	02/16/2026			4.39
			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	5		\$49.18
Vendor 21103 - PREMIER STAFFING INC 30131	Temp services	Edit		12/13/2025	02/16/2026	02/16/2026			475.20
30143	temp services	Edit		12/20/2025	02/16/2026	02/16/2026			356.40
30153	temp services	Edit		12/27/2025	02/16/2026	02/16/2026			158.40
			Vendor 21103 - PREMIER STAFFING INC Totals			Invoices	3		\$990.00
Vendor 21945 - QUADIANT FINANCE USA, INC 7756JAN26	POSTAGE MACHINE - PASSPORTS	Edit		01/25/2026	02/16/2026	02/16/2026			174.18
			Vendor 21945 - QUADIANT FINANCE USA, INC Totals			Invoices	1		\$174.18
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC 4611-000012138	CURBSIDE RECYCLING SERVICES	Edit		01/31/2026	02/16/2026	02/16/2026			20,666.32
			Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1		\$20,666.32
Vendor 1217 - RILEY'S FLOORS AND MORE 52861	VINYL BASE FOR MPR ROOM	Edit		01/30/2026	02/16/2026	02/16/2026			324.00
			Vendor 1217 - RILEY'S FLOORS AND MORE Totals			Invoices	1		\$324.00
Vendor 21132 - RITE ENVIRONMENTAL, INC 398066	OCTOBER ROLL OFF	Edit		11/30/2025	02/16/2026	02/16/2026			1,040.60
403137	RECYCLING DISPOSAL CHARGES JUN-JUL-AUG	Edit		12/31/2025	02/16/2026	02/16/2026			3,557.68
403140	SEPTEMBER-NOVEMBER DISPOSAL COST	Edit		12/31/2025	02/16/2026	02/16/2026			2,082.43
405285	DECEMBER RECYCLING DISPOSALS FEES (NOVEMBER OCC)	Edit		01/07/2026	02/16/2026	02/16/2026			1,375.71
407349	JANUARY WASTE & RECYCLING SERVICES	Edit		01/31/2026	02/16/2026	02/16/2026			5,602.17



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408290	RECYCLING PICKUP FEBRUARY 2026	Edit		01/31/2026	02/16/2026	02/16/2026			76.00	
409118	ACCT 10322 - MONTHLY HAULING SERVICES - JANUARY 2026	Edit		01/31/2026	02/16/2026	02/16/2026			630.00	
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals								Invoices	7	\$14,364.59
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC										
9009885160	ENVELOPES FOR HUMAN RESOURCES OFFICE	Edit		01/30/2026	02/16/2026	02/16/2026			148.50	
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals								Invoices	1	\$148.50
Vendor 1252 - SANDEE'S										
178991	RETIREMENT BADGES x2	Edit		02/09/2026	02/16/2026	02/16/2026			207.00	
Vendor 1252 - SANDEE'S Totals								Invoices	1	\$207.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.										
90673285	RT-Maintenance	Edit		02/01/2026	02/16/2026	02/16/2026			180.59	
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals								Invoices	1	\$180.59
Vendor 2865 - SCOT'S SUPPLY INC										
06833633	TEE BRASS (4), MJ-MB90 (4), MJ-MB45 (4)	Edit		12/01/2025	02/16/2026	02/16/2026			114.60	
06835046	SPRING PIN (6)	Edit		01/09/2026	02/16/2026	02/16/2026			6.18	
Vendor 2865 - SCOT'S SUPPLY INC Totals								Invoices	2	\$120.78
Vendor 1275 - SCOTT'S ELECTRIC INC										
455	542 Cloverdale St.	Edit		02/10/2026	02/16/2026	02/16/2026			.29	
456	319 Madison St.	Edit		02/10/2026	02/16/2026	02/16/2026			.74	
493	528 Edwards St.	Edit		02/10/2026	02/16/2026	02/16/2026			8,774.10	
Vendor 1275 - SCOTT'S ELECTRIC INC Totals								Invoices	3	\$8,775.13
Vendor 1303 - SHERWIN-WILLIAMS CO.										
50259131030226	CAN & LID	Edit		02/06/2026	02/16/2026	02/16/2026			6.07	
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals								Invoices	1	\$6.07
Vendor 23231 - DOUG SMITH										
REIM-BOOT-012626	REIMBURSE SAFETY BOOT FY26 (FLEETFARM)	Edit		01/26/2026	02/16/2026	02/16/2026			150.00	
Vendor 23231 - DOUG SMITH Totals								Invoices	1	\$150.00
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES										
26054910	EXTENDED LIFE MOA (48), FUEL SYSTEM CLEANER (48)	Edit		01/08/2026	02/16/2026	02/16/2026			1,401.60	
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals								Invoices	1	\$1,401.60
Vendor 7375 - STERICYCLE INC										
8013339798	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		01/31/2026	02/16/2026	02/16/2026			64.53	
Vendor 7375 - STERICYCLE INC Totals								Invoices	1	\$64.53
Vendor 13063 - STOREY KENWORTHY										
PINV1303869	HAND SANITIZER REFILLS	Edit		01/26/2026	02/16/2026	02/16/2026			105.36	



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PINV1303984	SOAP REFILLS	Edit		01/27/2026	02/16/2026	02/16/2026			297.25
PINV1304551	LAMINATOR FILM	Edit		01/29/2026	02/16/2026	02/16/2026			126.65
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	3		<u>\$529.26</u>
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1138491	OXYGEN 251CF (2)	Edit		01/14/2026	02/16/2026	02/16/2026			136.09
1139273	ORINGS & HYDROTESTING x11	Edit		01/23/2026	02/16/2026	02/16/2026			485.25
1139729	REPLACEMENT WATER EXTINGUISHER	Edit		01/29/2026	02/16/2026	02/16/2026			248.58
1138742	WFR EMS one large oxygen tank	Edit		02/09/2026	02/16/2026	02/16/2026			48.09
1139272	WFR EMS four small oxygen tanks	Edit		02/09/2026	02/16/2026	02/16/2026			97.24
1139518	WFR EMS three small oxygen tanks and one large	Edit		02/09/2026	02/16/2026	02/16/2026			114.27
1140031	WFR EMS 5 small oxygen tanks	Edit		02/09/2026	02/16/2026	02/16/2026			121.55
1140032	WFR EMS three small oxygen tanks	Edit		02/09/2026	02/16/2026	02/16/2026			72.93
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	8		<u>\$1,324.00</u>
Vendor 21951 - T-MOBILE USA, INC									
01212026-WMSD	ACCT 211243025 - 12/21/25 - 1/20/26	Edit		01/21/2026	02/16/2026	02/16/2026			215.70
202601	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2026	02/16/2026	02/16/2026			3,526.35
202601B	COMM DEV CELLULAR - BAN 994274062	Edit		01/21/2026	02/16/2026	02/16/2026			103.20
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	3		<u>\$3,845.25</u>
Vendor 21446 - THOMPSON SHOES									
020226WLOO-2	MEYER SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			150.00
020226WLOO-3	SVOBODA SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			150.00
020226WLOO-4	HILL SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			150.00
022626WLOO-1	SHATEK SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			135.00
Vendor 21446 - THOMPSON SHOES Totals						Invoices	4		<u>\$585.00</u>
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00001112	YOUNG ARENA 1-07-037313	Edit		12/31/2025	02/16/2026	02/16/2026			3,010.13
2026-00001111	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		01/31/2026	02/16/2026	02/16/2026			121.10
2026-00001113	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		01/31/2026	02/16/2026	02/16/2026			11,982.50
2026-00001114	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		01/31/2026	02/16/2026	02/16/2026			208.61
2026-00001115	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		01/31/2026	02/16/2026	02/16/2026			103.04
2026-00001116	SPORTSPLEX 1-07-040732	Edit		01/31/2026	02/16/2026	02/16/2026			12,741.94
2026-00001117	WATER POLLUTION CONTROL 1-07-030336	Edit		01/31/2026	02/16/2026	02/16/2026			36,388.26
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	7		<u>\$64,555.58</u>



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 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 23168 - TREVIPAY										
4EE0C21D	PLEX INK	Edit		01/16/2026	02/16/2026	02/16/2026			22.56	
							Vendor 23168 - TREVIPAY Totals	Invoices	1	\$22.56
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC										
XA302367250:05	BRACKET - DEF TANK 6 GAL - 191401	Edit		01/08/2026	02/16/2026	02/16/2026			104.03	
							Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals	Invoices	1	\$104.03
Vendor 21805 - UMB BANK, NA										
1038587	AGENT FEE 2025A	Edit		02/09/2026	02/16/2026	02/16/2026			600.00	
1038588	AGENT FEE 2025B	Edit		02/09/2026	02/16/2026	02/16/2026			600.00	
							Vendor 21805 - UMB BANK, NA Totals	Invoices	2	\$1,200.00
Vendor 21911 - UNIFIRST CORPORATION										
1950268828	UNIFORMS MATTS/WIPERS	Edit		01/12/2026	02/16/2026	02/16/2026			109.06	
1950270772	UNIFORMS MATTS/WIPERS	Edit		01/26/2026	02/16/2026	02/16/2026			148.15	
1950271539	ACCT 2514545 - WEEKLY RENTALS	Edit		02/02/2026	02/16/2026	02/16/2026			540.17	
1950271552	UNIFORMS MATTS/WIPERS	Edit		02/02/2026	02/16/2026	02/16/2026			109.06	
1950271568	SERVICE-YOUNG ARENA (1584307)	Edit		02/02/2026	02/16/2026	02/16/2026			55.03	
1950271584	SERVICE-SHOP (1584362)	Edit		02/02/2026	02/16/2026	02/16/2026			46.29	
							Vendor 21911 - UNIFIRST CORPORATION Totals	Invoices	6	\$1,007.76
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC										
6150212	ADDRESS VERIFICATIONS	Edit		02/01/2026	02/16/2026	02/16/2026			50.00	
6150650	RECOVERY SERVICE - JANUARY 2026	Edit		02/01/2026	02/16/2026	02/16/2026			257.50	
							Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals	Invoices	2	\$307.50
Vendor 22933 - UPSIDE HOMES LLC										
492	Waterloo Warming Center	Edit		02/10/2026	02/16/2026	02/16/2026			2,808.00	
							Vendor 22933 - UPSIDE HOMES LLC Totals	Invoices	1	\$2,808.00
Vendor 5934 - US CELLULAR										
0784444387	ACCT 855042476 - PW - 1/20/26 - 2/19/26	Edit		01/20/2026	02/16/2026	02/16/2026			1,971.53	
							Vendor 5934 - US CELLULAR Totals	Invoices	1	\$1,971.53
Vendor 1487 - VAN METER INDUSTRIAL, INC.										
S014254648.001	ACCT 13674 - CULLY HWH SMS SLOT ZP QTY/100	Edit		01/30/2026	02/16/2026	02/16/2026			23.06	
S014264998.001	ACCT 13674 - CONDUIT GALV NIP QTY/1, 6 GRN CUTTING REEL QTY/12	Edit		02/04/2026	02/16/2026	02/16/2026			18.94	
S014267164.001	ACCT 13674 - RACO SUPPLIES, P&S WHT SW, GSKT PUL, REDUCER STEEL	Edit		02/05/2026	02/16/2026	02/16/2026			34.78	



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S014267380.001	ACCT 13674 - CUTHHNSTR REELS: WHT, BLK, GRN, YEL; RACO SQUARE	Edit		02/05/2026	02/16/2026	02/16/2026			666.02
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	4	\$742.80
Vendor 555 - VAN-WALL EQUIPMENT, INC. 6795392	SOUTH HILLS #8079 OIL COOLER	Edit		01/26/2026	02/16/2026	02/16/2026			499.86
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	1	\$499.86
Vendor 10303 - VERIZON WIRELESS 6133922678	WFR EMS Phone Bill	Edit		02/09/2026	02/16/2026	02/16/2026			251.96
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$251.96
Vendor 5663 - VESSCO INC 100135	ACCT COW007 - MECHANICAL SEAL, ROTOR, STATOR, JOINT KIT - WP26145	Edit		02/05/2026	02/16/2026	02/16/2026			996.27
Vendor 5663 - VESSCO INC Totals							Invoices	1	\$996.27
Vendor 22824 - VESTIS 6340520922	MOPS, MATS, & TOWEL SERVICE	Edit		01/30/2025	02/16/2026	02/16/2026			146.47
Vendor 22824 - VESTIS Totals							Invoices	1	\$146.47
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT 159363	Conversion Item	Edit		01/12/2026	02/16/2026	02/16/2026			7.65
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$7.65
Vendor 1551 - WATERLOO OIL COMPANY 59663	DIESEL FUEL	Edit		02/03/2026	02/16/2026	02/16/2026			1,686.55
59688	UNLEADED GAS	Edit		02/05/2026	02/16/2026	02/16/2026			2,083.62
Vendor 1551 - WATERLOO OIL COMPANY Totals							Invoices	2	\$3,770.17
Vendor 1563 - WATERLOO WATER WORKS 2026-00001110	Conversion Item	Edit		02/10/2026	02/16/2026	02/16/2026			10,334.00
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	1	\$10,334.00
Vendor 22568 - WHITE CAP LP 50035165075	ACCT 10000563016 - 6" WIRE BAG BAR TIE QTY/2	Edit		01/27/2026	02/16/2026	02/16/2026			9.58
Vendor 22568 - WHITE CAP LP Totals							Invoices	1	\$9.58
Vendor 3480 - WILSON RESTAURANT SUPPLY INC INV0334707	SERVICE TO THE FRYER	Edit		12/01/2025	02/16/2026	02/16/2026			147.50
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals							Invoices	1	\$147.50
Vendor 1599 - WITHAM AUTO CENTER 16018937/1	2020 FORD F450-550 LIGHT ON DASH	Edit		12/18/2025	02/16/2026	02/16/2026			444.00
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	1	\$444.00
Vendor 9159 - WUBBENA, CHRIS 01262026	WCA Wubbena Honorarium	Edit		01/26/2026	02/16/2026	02/16/2026			2,000.00
Vendor 9159 - WUBBENA, CHRIS Totals							Invoices	1	\$2,000.00



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Vendor THOMAS HUDSON									
2026-00001121	REFUND CHARGES	Edit		01/09/2026	02/16/2026	02/16/2026			216.00
			Vendor THOMAS HUDSON Totals			Invoices	1		<u>\$216.00</u>
Vendor LUKE SCHOONOVER									
2026-00001120	REFUND CHARGES	Edit		01/09/2026	02/16/2026	02/16/2026			2,743.16
			Vendor LUKE SCHOONOVER Totals			Invoices	1		<u>\$2,743.16</u>
			Grand Totals			Invoices	516		<u><u>\$667,307.96</u></u>



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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 21895 - ADVANCE LOCAL MEDIA LLC									
3842810	WEB HOSTING	Edit		01/31/2026	02/16/2026	02/16/2026			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 - WEB HOSTING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)						50.00		
				Invoice Items	1				
				Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals		Invoices	1		\$50.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001101060	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		01/08/2026	02/16/2026	02/16/2026	02/16/2026		41,684.91
<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 - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	41,684.9100	41,684.91			
	<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)		41,684.91		
				Invoice Items	1				
				Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals		Invoices	2		\$47,416.71
Vendor 11320 - AGVANTAGE FS, INC.									
53021479	87 UNLEADED GAS W/ETH 10% (4,038.2 GAL)	Edit		01/29/2026	02/16/2026	02/16/2026			8,034.40
<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 - 87 UNLEADED GAS W/ETH 10% (4,038.2 GAL)		1.0000	EA	8,034.4000	8,034.40			
	<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)						8,034.40		
				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
53021480	87 UNLEADED GAS W/ETH 10% (4,064.4 GAL)	Edit		01/29/2026	02/16/2026	02/16/2026			8,086.53
<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 - 87 UNLEADED GAS W/ETH 10% (4,064.4 GAL)		1.0000	EA	8,086.5300	8,086.53			
	<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)							8,086.53	
				Invoice Items	1				
Vendor 11320 - AGVANTAGE FS, INC. Totals									\$16,120.93
Invoices									2
Vendor 21893 - AMAZON CAPITAL SERVICES									
1DVT-V9YK-3XG4-C	RETURN OF SCANNER	Edit		12/18/2025	02/16/2026	02/16/2026			(69.09)
<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 - RETURN OF SCANNER		1.0000	EA	(69.0900)	(69.09)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							(69.09)	
				Invoice Items	1				
1634-46P6-M3XT	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		12/22/2025	02/16/2026	02/16/2026			49.60
<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 - BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN		1.0000	EA	49.6000	49.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)						33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)	49.60	
				Invoice Items	1				
1K6N-9LRX-FNYY	TRAFFIC LIGHT BAR-FLASHING YELLOW	Edit		01/12/2026	02/16/2026	02/16/2026			78.99
<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 - TRAFFIC LIGHT BAR-FLASHING YELLOW		1.0000	EA	78.9900	78.99			
	<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)							78.99	
				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
1L9N-R11W-DXN9	BUYERS MULTI MOUNT MINI LIGHT BAR (7), AMBER/CLEAR (7)-RESTOCK	Edit		01/12/2026	02/16/2026	02/16/2026			1,128.68
<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 - BUYERS MULTI MOUNT MINI LIGHT BAR (7), AMBER/CLEAR (7)-RESTOCK		1.0000	EA	1,128.6800	1,128.68			
	<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)							1,128.68	
	Invoice Items				1				
AM1LW1-M4HL-7YWX	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/16/2026	02/16/2026	02/16/2026			708.45
<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 - BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN		1.0000	EA	708.4500	708.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)			708.45	
	Invoice Items				1				
1FNP-RDCY-TCFW	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/17/2026	02/16/2026	02/16/2026			432.54
<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 - SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN		1.0000	EA	432.5400	432.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)			432.54	
	Invoice Items				1				
16YR-NJ49-G7WF	YOUTH PRINT	Edit		01/18/2026	02/16/2026	02/16/2026			102.08
<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 - YOUTH PRINT		1.0000	EA	102.0800	102.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							102.08	
	Invoice Items				1				



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1J7Q-Y4YC-6C1R	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/18/2026	02/16/2026	02/16/2026			437.70
<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 - BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN			1.0000	EA	437.7000	437.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)					33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)		437.70	
				Invoice Items		1			
1XKC-Y3GG-T36R	ADULT PRINT	Edit		01/20/2026	02/16/2026	02/16/2026			13.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT			1.0000	EA	13.1900	13.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.19	
				Invoice Items		1			
14NW-PNCN-RXNW	YOUTH PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			83.20
<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 - YOUTH PRINT			1.0000	EA	83.2000	83.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							83.20	
				Invoice Items		1			
1YVQTKXTLMHD	Office Supplies	Edit		01/26/2026	02/16/2026	02/16/2026			37.01
<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 - Office Supplies			1.0000	EA	37.0100	37.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							37.01	
				Invoice Items		1			
1YVP-YC3W-JFQT	LARGE PRINT KEYBOARD	Edit		01/27/2026	02/16/2026	02/16/2026			17.99
<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 - LARGE PRINT KEYBOARD			1.0000	EA	17.9900	17.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							17.99	
				Invoice Items		1			



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1N4T-JJK9-LHCR	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			47.98
<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	47.9800	47.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.98	
				Invoice Items	1				
1DCY-J9YL-KMPN	TEEN PRINT	Edit		01/31/2026	02/16/2026	02/16/2026			7.19
<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 - TEEN PRINT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.19	
				Invoice Items	1				
13FK-JMLP-PHC9	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK/SUPPLY CABIN	Edit		02/02/2026	02/16/2026	02/16/2026			46.47
<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 - ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK/SUPPLY CABIN		1.0000	EA	46.4700	46.47			
	<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)							46.47	
				Invoice Items	1				
13MX-FP3D-PVW6	CORNER GUARDS	Edit		02/02/2026	02/16/2026	02/16/2026			140.60
<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 - CORNER GUARDS		1.0000	EA	140.6000	140.60			
	<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)	140.60	
				Invoice Items	1				
1HWV-VKHY-HJC7	TUFFTAAG FOR LIBRARY OF THINGS	Edit		02/02/2026	02/16/2026	02/16/2026			38.99
<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 - TUFFTAAG FOR LIBRARY OF THINGS		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							38.99	
				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
1LLD-61MF-F9RV <i>P.O. Number</i>	CHAIR LEG CAPS <i>Item Description</i>	Edit		02/02/2026	02/16/2026	02/16/2026			59.82
	Conversion Item - CHAIR LEG CAPS			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	59.8200	59.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		59.82	
				Invoice Items		1			
1PQ4-RGWF-GT6Y <i>P.O. Number</i>	DOORBELL FOR YOUTH DESK <i>Item Description</i>	Edit		02/02/2026	02/16/2026	02/16/2026			15.99
	Conversion Item - DOORBELL FOR YOUTH DESK			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	15.9900	15.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							15.99	
				Invoice Items		1			
1FGV-CD3T-G1T3 <i>P.O. Number</i>	COMMAND STRIPS <i>Item Description</i>	Edit		02/03/2026	02/16/2026	02/16/2026			18.71
	Conversion Item - COMMAND STRIPS			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	18.7100	18.71		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							18.71	
				Invoice Items		1			
1LG9-Y6RP-994H <i>P.O. Number</i>	DELL MICRO PC AND MOUNT <i>Item Description</i>	Edit		02/03/2026	02/16/2026	02/16/2026	02/03/2026		331.99
	Conversion Item - DELL MICRO PC OPTIPLEX 5070			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	302.0000	302.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							302.00	
	Conversion Item - MINI PC MOUNT FOR DELL MICRO MOUNT			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	29.9900	29.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							29.99	
				Invoice Items		2			



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1H1K-YTXC-CLTL	WCA PO 020326002 CLASS SUPPLIES	Edit		02/04/2026	02/16/2026	02/16/2026			7.99	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 020326002 CLASS SUPPLIES			1.0000	EA	7.9900	7.99			
	<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)								7.99	
				Invoice Items		1				
1QK6-GVH1-H3V6	SOCCER GOAL NETS & CLIPS	Edit		02/04/2026	02/16/2026	02/16/2026			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 - SOCCER GOAL NETS & CLIPS			1.0000	EA	68.9100	68.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)								68.91	
				Invoice Items		1				
IRV3-9V34-F3VP	PORTABLE MONITOR	Edit		02/04/2026	02/16/2026	02/16/2026			58.98	
<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 - PORTABLE MONITOR			1.0000	EA	58.9800	58.98			
	<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)								58.98	
				Invoice Items		1				
1GRH-66F6-G3MK	WCA PO 2426001 PYP SUPPLIES	Edit		02/05/2026	02/16/2026	02/16/2026			39.36	
<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 - WCA PO 2426001 PYP SUPPLIES			1.0000	EA	39.3600	39.36			
	<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)								39.36	
				Invoice Items		1				
1JVN-L4YF-6P1T	S8-Office Supplies	Edit		02/05/2026	02/16/2026	02/16/2026			28.98	
<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 - S8-Office Supplies			1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)								28.98	
				Invoice Items		1				



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1KFL-LQMW-GTLQ	DOORBELL FOR REFERENCE DESK	Edit		02/05/2026	02/16/2026	02/16/2026			15.98
<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 - DOORBELL FOR REFERENCE DESK		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							15.98	
				Invoice Items	1				
1LL3-KGKK-DV3V	WCA PO 2426004 EXTENSION CORD REPLACEMENT	Edit		02/05/2026	02/16/2026	02/16/2026			39.82
<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 - WCA PO 2426004 EXTENSION CORD REPLACEMENT		1.0000	EA	39.8200	39.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							39.82	
				Invoice Items	1				
1QH1-LY37-CGL6	RETRACTABLE BELT CLIPS	Edit		02/05/2026	02/16/2026	02/16/2026			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 - RETRACTABLE BELT CLIPS		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							19.99	
				Invoice Items	1				
1J1C-HVKG-W1M9	ACCT AEVZ81JOWNAVX - OFFICE/FIRST AID SUPPLIES	Edit		02/06/2026	02/16/2026	02/16/2026			60.05
<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 - ACCT AEVZ81JOWNAVX - OFFICE/FIRST AID SUPPLIES		1.0000	EA	60.0500	60.05			
	<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)							60.05	
				Invoice Items	1				
1MW1-6QCM-TX6T	MAT GRIPPER	Edit		02/08/2026	02/16/2026	02/16/2026			8.95
<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 - MAT GRIPPER		1.0000	EA	8.9500	8.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1MW1-6QCM-TX6T <i>P.O. Number</i>	MAT GRIPPER <i>Item Description</i>	Edit		02/08/2026	02/16/2026	02/16/2026			8.95
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							8.95	
			Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number		Contract Number	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
						Invoices	32		\$4,087.82
Vendor 67 - ANSER IOWA									
001-084200205202 <i>P.O. Number</i>	RT-Answering Service <i>Item Description</i>	Edit		02/05/2026	02/16/2026	02/16/2026			160.00
	Conversion Item - RT-Answering Service								
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							160.00	
			Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number		Contract Number	
				Invoice Items	1				
Vendor 67 - ANSER IOWA Totals									
						Invoices	1		\$160.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV306858 <i>P.O. Number</i>	OIL - PM 10W30-(12) <i>Item Description</i>	Edit		01/09/2026	02/16/2026	02/16/2026			56.52
	Conversion Item - OIL - PM 10W30-(12)								
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							56.52	
			Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number		Contract Number	
				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
32NV306915	DISC BRAKE PAD SET (2), ROTOR (2), OIL SEAL (2), SHOCK (2),	Edit		01/09/2026	02/16/2026	02/16/2026			912.48
<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 - DISC BRAKE PAD SET (2), ROTOR (2), OIL SEAL (2), SHOCK (2),			1.0000	EA	912.4800	912.48		
	<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)							912.48	
				Invoice Items			1		
32CR034514	CREDIT - OIL SEAL (2)	Edit		01/12/2026	02/16/2026	02/16/2026			(104.32)
<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 - OIL SEAL (2)			1.0000	EA	(104.3200)	(104.32)		
	<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)							(104.32)	
				Invoice Items			1		
32NV307405	BATTERY RESTOCK-12V HVY DTY/CORE (2), 775 SERIES (2)	Edit		01/13/2026	02/16/2026	02/16/2026			648.74
<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 - BATTERY RESTOCK-12V HVY DTY/CORE (2), 775 SERIES (2)			1.0000	EA	648.7400	648.74		
	<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)							648.74	
				Invoice Items			1		
32NV310704	BALDWIN HYDRAULIC FILTERS	Edit		01/30/2026	02/16/2026	02/16/2026			559.80
<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 - BALDWIN HYDRAULIC FILTERS			1.0000	EA	559.8000	559.80		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							559.80	
				Invoice Items			1		
32NV310817	GATES FAIRWAY MOWER	Edit		02/02/2026	02/16/2026	02/16/2026			21.76
<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 - GATES FAIRWAY MOWER			1.0000	EA	21.7600	21.76		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							21.76	
				Invoice Items			1		



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32NV311094	FORESTRY #304 FUSE	Edit		02/03/2026	02/16/2026	02/16/2026			7.85
<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 - FORESTRY #304 FUSE		1.0000	EA	7.8500	7.85			
	<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)							7.85	
				Invoice Items	1				
32NV311166	ACCT 93757 - 12V AGM FAHRENHEIT	Edit		02/03/2026	02/16/2026	02/16/2026			579.40
<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 93757 - 12V AGM FAHRENHEIT		1.0000	EA	579.4000	579.40			
	<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)							579.40	
				Invoice Items	1				
32NV311375	DOWNTOWN #514 XUV FILTERS	Edit		02/04/2026	02/16/2026	02/16/2026			42.30
<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 - DOWNTOWN #514 XUV FILTERS		1.0000	EA	42.3000	42.30			
	<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)							42.30	
				Invoice Items	1				
32NV311419	FORESTRY STUMP GRINDER V BELT	Edit		02/04/2026	02/16/2026	02/16/2026			22.62
<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 - FORESTRY STUMP GRINDER V BELT		1.0000	EA	22.6200	22.62			
	<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)							22.62	
				Invoice Items	1				
32NV311532	FORESTRY STUMP GRINDER BELT	Edit		02/05/2026	02/16/2026	02/16/2026			22.62
<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 - FORESTRY STUMP GRINDER BELT		1.0000	EA	22.6200	22.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV311532	FORESTRY STUMP GRINDER BELT	Edit		02/05/2026	02/16/2026	02/16/2026			22.62
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							22.62	
				Invoice Items	1				
32NV311879	#497 & 657 FILTERS	Edit		02/06/2026	02/16/2026	02/16/2026			69.99
<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 - #497 & 657 FILTERS		1.0000	EA	69.9900	69.99			
	<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)							69.99	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	12		\$2,839.76
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
02266	Ferguson Fields Basketball Court Overlay	Edit		10/31/2025	02/16/2026	02/16/2026			24,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ferguson Fields Basketball Court Overlay		1.0000	EA	24,750.0000	24,750.00			
	<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.PUBFAC (25 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)		24,750.00	
				Invoice Items	1				
888001-38794	ACCT 00230 - UPM COLD MIX QTY/0.19	Edit		01/31/2026	02/16/2026	02/16/2026			102.60
<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 - ACCT 00230 - UPM COLD MIX QTY/0.19		1.0000	EA	102.6000	102.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							51.30	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							51.30	
				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
888001-38795	UPM COLD MIX (27.64 TN)	Edit		01/31/2026	02/16/2026	02/16/2026			4,726.44
<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 - UPM COLD MIX (27.64 TN)		1.0000	EA	4,726.4400	4,726.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							4,726.44	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 3 \$29,579.04
Vendor 176376	REPAIRS TO LIVINGSTON ENTRANCE DOORS (SOUTH INTERIOR)	Edit		02/06/2026	02/16/2026	02/16/2026			1,645.59
<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 - REPAIRS TO LIVINGSTON ENTRANCE DOORS (SOUTH INTERIOR)		1.0000	EA	1,645.5900	1,645.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,645.59	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									Invoices 1 \$1,645.59
Vendor 232904	ACCT 71140 - C-4 CLASS 3 AGG - 6 CY	Edit		02/05/2026	02/16/2026	02/16/2026			1,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 71140 - C-4 CLASS 3 AGG - 6 CY		1.0000	EA	1,128.0000	1,128.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							1,128.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 1 \$1,128.00
Vendor 2026-00001074	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		01/31/2026	02/16/2026	02/16/2026			142.18
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	142.1800	142.18			
	<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)							142.18	
	Invoice Items			1					



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01312026	LANDFILL FEES	Edit		02/02/2026	02/16/2026	02/16/2026			65,054.88
<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 - LANDFILL FEES		1.0000	EA	65,054.8800	65,054.88			
	<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)							65,054.88	
				Invoice Items	1				
	Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	2		\$65,197.06
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
973757	RT-Dumpster	Edit		02/01/2026	02/16/2026	02/16/2026			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		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					Invoices	1		\$155.23
Vendor 112 - BMC AGGREGATES LC									
240899	HOPE MARTIN PUBLIC SAND PILE	Edit		01/31/2026	02/16/2026	02/16/2026			130.65
<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 - HOPE MARTIN PUBLIC SAND PILE		1.0000	EA	130.6500	130.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							130.65	
				Invoice Items	1				
240900	ACCT 21211 - MASON SAND QTY/3.49 TON	Edit		01/31/2026	02/16/2026	02/16/2026			62.82
<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 - ACCT 21211 - MASON SAND QTY/3.49 TON		1.0000	EA	62.8200	62.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							31.41	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							31.41	
				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
240901	ACCT 21211 - 1 1/2" ROADSTONE - BECKER QTY/7.40 TON	Edit		01/31/2026	02/16/2026	02/16/2026			124.70
<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 21211 - 1 1/2" ROADSTONE - BECKER QTY/7.40 TON			1.0000	EA	124.7000	124.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)					1		124.70	
	Invoice Items					1			
Vendor 112 - BMC AGGREGATES LC Totals									\$318.17
							Invoices	3	
Vendor 8449 - BOUND TREE MEDICAL LLC									
86081954	WFR EMS albuterol and IV syringes	Edit		02/09/2026	02/16/2026	02/16/2026			220.46
<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 - WFR EMS albuterol and IV syringes			1.0000	EA	220.4600	220.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)					1		220.46	
	Invoice Items					1			
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$220.46
							Invoices	2	
Vendor 240 - C & C WELDING INC									
86471	END LOADER WELD CUTTING EDGE	Edit		01/08/2026	02/16/2026	02/16/2026			955.75
<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 - END LOADER WELD CUTTING EDGE			1.0000	EA	955.7500	955.75		
	<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		955.75	
	Invoice Items					1			
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$1,472.93
							Invoices	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
86603	FABRICATION OF NEW BRINE TANK SPRAY STRUCTURE-STAINLESS	Edit		01/30/2026	02/16/2026	02/16/2026			13,238.11
<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 - FABRICATION OF NEW BRINE TANK SPRAY STRUCTURE-STAINLESS			1.0000	EA	13,238.1100	13,238.11		
	<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)							13,238.11	
	Invoice Items					1			
87596	WMSD - 3' X 5' X 3/16 SHEET STEEL	Edit		02/02/2026	02/16/2026	02/16/2026			125.10
<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 - WMSD - 3' X 5' X 3/16 SHEET STEEL			1.0000	EA	125.1000	125.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							125.10	
	Invoice Items					1			
87622	PLOW CUTTING EDGES	Edit		02/05/2026	02/16/2026	02/16/2026			1,018.39
<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 - PLOW CUTTING EDGES			1.0000	EA	1,018.3900	1,018.39		
	<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)							1,018.39	
	Invoice Items					1			
Vendor 240 - C & C WELDING INC Totals						Invoices	4		\$15,337.35
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00691930	ACCT CITWSD - CUTOFF WHL QTY/50, SAFETY GLASSES QTY/2	Edit		02/05/2026	02/16/2026	02/16/2026			162.79
<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 CITWSD - CUTOFF WHL QTY/50, SAFETY GLASSES QTY/2			1.0000	EA	162.7900	162.79		
	<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)							12.79	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							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
INV-00692271	ACCT CITWWP - BLADE 4.5X0.80 QTY/1	Edit		02/06/2026	02/16/2026	02/16/2026			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 - ACCT CITWWP - BLADE 4.5X0.80 QTY/1		1.0000	EA	16.5100	16.51			
	<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)				Invoice Items	1		16.51	
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$179.30
							Invoices	2	
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074615	ABSORBANT FOR FUEL SPILLS	Edit		02/09/2026	02/16/2026	02/16/2026			167.88
<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 - ABSORBANT FOR FUEL SPILLS		1.0000	EA	167.8800	167.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)				Invoice Items	1		167.88	
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$167.88
							Invoices	1	
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL354813I	TEEN PRINT	Edit		01/27/2026	02/16/2026	02/16/2026			186.03
<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	186.0300	186.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)				Invoice Items	1		186.03	
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals									\$186.03
							Invoices	1	
Vendor 6169 - CDW GOVERNMENT, LLC									
AH8T34I	DELL PRO DOCK - WD25	Edit		01/31/2026	02/16/2026	02/16/2026	01/31/2026		392.10
<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 - DELL PRO DOCK WD25		2.0000	EA	196.0500	392.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)				Invoice Items	1		392.10	
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$392.10
							Invoices	1	
Vendor 4458 - CEDAR FALLS UTILITIES									



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6579304685-02/26	INTERNET SERVICE	Edit		02/01/2026	02/16/2026	02/16/2026	02/01/2026		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 - INTERNET SERVICE		1.0000	EA	262.5000	262.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)								262.50	
			Invoice Items		1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	1		\$262.50	
Vendor 21833 - CENTRAL IOWA DISTRIBUTING										
01024034	CLEANING SUPPLIES	Edit		02/03/2026	02/16/2026	02/16/2026			154.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	154.0000	154.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)								154.00	
			Invoice Items		1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$154.00	
Vendor 23233 - LOGAN CINNAMON										
2026-00001073	REIMBURSEMENT FOR IOWA ARBORSIT TRAINING EVENT	Edit		01/09/2026	02/16/2026	02/16/2026			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 - REIMBURSEMENT FOR IOWA ARBORSIT TRAINING EVENT		1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)								10.00	
			Invoice Items		1					
Vendor 23233 - LOGAN CINNAMON Totals						Invoices	1		\$10.00	
Vendor 286 - CITY OF DUBUQUE										
17293	ANNUAL MEMBERSHIP FY26	Edit		01/15/2026	02/16/2026	02/16/2026			4,711.98	
<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 - ANNUAL MEMBERSHIP FY26		1.0000	EA	4,711.9800	4,711.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)								4,711.98	
			Invoice Items		1					
Vendor 286 - CITY OF DUBUQUE Totals						Invoices	1		\$4,711.98	
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION										



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02092026	HAP/Kayla Stevenson 60003487241	Edit		02/09/2026	02/16/2026	02/16/2026			743.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Kayla Stevenson 60003487241		1.0000	EA	743.0000	743.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							743.00	
			Invoice Items		1				
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals									Invoices 1 \$743.00
Vendor 7862 - COLOFF MEDIA									
23082	WCA ADVERTISING - RADIO	Edit		01/31/2026	02/16/2026	02/16/2026			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	216.0000	216.00			
	<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)			216.00	
			Invoice Items		1				
Vendor 7862 - COLOFF MEDIA Totals									Invoices 1 \$216.00
Vendor 22286 - COMMUNITY BANK & TRUST									
02092026	HAP/Crista Kruisemark 308210801878	Edit		02/09/2026	02/16/2026	02/16/2026			944.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Crista Kruisemark 308210801878		1.0000	EA	944.0000	944.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							944.00	
			Invoice Items		1				
Vendor 22286 - COMMUNITY BANK & TRUST Totals									Invoices 1 \$944.00
Vendor 11213 - COOLEY PUMPING LLC									
237844	SERVICE-DOG PARK	Edit		02/28/2026	02/16/2026	02/16/2026			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				



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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
237845	SERVICE-IRV WARREN SKI AREA	Edit		02/28/2026	02/16/2026	02/16/2026			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									\$233.98
							Invoices	2	
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2026-00001105	OPTIMIST BB & SB PANTS	Edit		02/03/2026	02/16/2026	02/16/2026			2,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPTIMIST BB & SB PANTS		1.0000	EA	2,475.0000	2,475.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)						2,475.00		
				Invoice Items	1				
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									\$2,475.00
							Invoices	1	
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 2.16.26	WFR EMS Credit Bureau Services Collections	Edit		02/09/2026	02/16/2026	02/16/2026			106.01
<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 - WFR EMS Credit Bureau Services Collections		1.0000	EA	106.0100	106.01			
	<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)						106.01		
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									\$106.01
							Invoices	1	
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3728	RT-LAWN MAINTENANCE/SNOW	Edit		02/03/2026	02/16/2026	02/16/2026			1,222.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAWN MAINTENANCE/SNOW		1.0000	EA	1,222.0000	1,222.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)						1,222.00		
				Invoice Items	1				
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									\$1,222.00
							Invoices	1	
Vendor 9902 - SAMMY KAYE DANIELS									



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486	743 Willow St.	Edit		02/10/2026	02/16/2026	02/16/2026			7,289.70	
<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 - 743 Willow St.		1.0000	EA	7,289.7000	7,289.70				
	<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)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			7,289.70		
				Invoice Items	1					
Vendor 9902 - SAMMY KAYE DANIELS Totals								Invoices	1	\$7,289.70
Vendor 13090 - DAVEY TREE EXPERT COMPANY										
9000182151	TREE KEEPER SUBSCRIPTION	Edit		01/14/2026	02/16/2026	02/16/2026			2,500.00	
<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 - TREE KEEPER SUBSCRIPTION		1.0000	EA	2,500.0000	2,500.00				
	<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)							2,500.00		
				Invoice Items	1					
Vendor 13090 - DAVEY TREE EXPERT COMPANY Totals								Invoices	1	\$2,500.00
Vendor 388 - DELL MARKETING L.P.										
10860846348	DELL PRO THUNDERBOLT 4 SMART DOCK	Edit		02/06/2026	02/16/2026	02/16/2026	02/06/2026		539.98	
<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 - DELL PRO THUNDERBOLT 4 SMART DOCK		2.0000	EA	269.9900	539.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							539.98		
				Invoice Items	1					
Vendor 388 - DELL MARKETING L.P. Totals								Invoices	1	\$539.98
Vendor 390 - DEMCO INC										
7755229	STICKERS AND POST-ITS	Edit		01/26/2026	02/16/2026	02/16/2026			89.07	
<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 - STICKERS AND POST-ITS		1.0000	EA	89.0700	89.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							89.07		
				Invoice Items	1					



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7756785	FILM FIBER TAPE	Edit		01/28/2026	02/16/2026	02/16/2026			140.57
<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 - FILM FIBER TAPE		1.0000	EA	140.5700	140.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							140.57	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals					Invoices	2			\$229.64
Vendor 11800 - DIGI-KEY CORP.									
120413404	ACCT 1272956 - RELAY TIME DELAY 250 HR, 10A, 250V - WP26150	Edit		01/31/2026	02/16/2026	02/16/2026			597.63
<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 - ACCT 1272956 - RELAY TIME DELAY 250 HR, 10A, 250V - WP26150		1.0000	EA	597.6300	597.63			
	<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)							597.63	
	Invoice Items			1					
Vendor 11800 - DIGI-KEY CORP. Totals					Invoices	1			\$597.63
Vendor 5318 - DOMINO'S PIZZA INC.									
15067	CONCESSIONS-YOUNG ARENA	Edit		01/30/2026	02/16/2026	02/16/2026			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	1			\$162.56
15068	CONCESSIONS-YOUNG ARENA	Edit		01/30/2026	02/16/2026	02/16/2026			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					



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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
15069	CONCESSIONS-YOUNG ARENA	Edit		01/31/2026	02/16/2026	02/16/2026			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				
15070	CONCESSIONS-YOUNG ARENA	Edit		01/31/2026	02/16/2026	02/16/2026			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	4		\$650.24
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
844506-00	ACCT 70069 - GENERATOR SERVICE - HAWKEYE PM LABOR F/U	Edit		12/15/2025	02/16/2026	02/16/2026			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 70069 - GENERATOR SERVICE - HAWKEYE PM LABOR F/U		1.0000	EA	185.0000	185.00			
	<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)						185.00		
				Invoice Items	1				
9077163-00	ACCT 281720 - PIR OCC SWITCH 2A	Edit		02/03/2026	02/16/2026	02/16/2026			50.51
<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 281720 - PIR OCC SWITCH 2A		1.0000	EA	50.5100	50.51			
	<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)						50.51		
				Invoice Items	1				



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9079727-00	ACCT 281720 - STRD CUTTING REEL, SCREW EMT CONNECTOR, GRD BUSH	Edit		02/04/2026	02/16/2026	02/16/2026			133.45
<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 - STRD CUTTING REEL, SCREW EMT CONNECTOR, GRD BUSH		1.0000	EA	133.4500	133.45			
	<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)				1			133.45	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	3	\$368.96
Vendor 22453 - EMC RISK SERVICES LLC									
INV-128404	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JANUARY 2026	Edit		02/01/2026	02/16/2026	02/16/2026			7,131.85
<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 - ADJUSTER SERVICES FOR MONTH OF JANUARY 2026		1.0000	EA	2,397.0000	2,397.00			
	<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)							2,397.00	
	Conversion Item - MCR FEES FOR MONTH OF JANUARY 2026		1.0000	EA	4,734.8500	4,734.85			
	<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)							4,734.85	
	Invoice Items				2				
Vendor 22453 - EMC RISK SERVICES LLC Totals							Invoices	1	\$7,131.85
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2361290	ICE SYSTEM MAINTENANCE	Edit		01/26/2026	02/16/2026	02/16/2026			52.83
<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 - ICE SYSTEM MAINTENANCE		1.0000	EA	52.8300	52.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							52.83	
	Invoice Items				1				



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2367125	ICE SYSTEM MAINTENANCE	Edit		01/27/2026	02/16/2026	02/16/2026			240.18
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ICE SYSTEM MAINTENANCE			Quantity	U/M	Amount/Unit			
				1.0000	EA	240.1800			240.18
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							240.18	
				Invoice Items		1			
Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 3 \$365.00									
999102075706	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			22.39
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT			Quantity	U/M	Amount/Unit			
				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			
Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 3 \$117.58									
999102139528	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			27.20
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT			Quantity	U/M	Amount/Unit			
				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 \$117.58									
999102146228	ADULT PRINT	Edit		01/27/2026	02/16/2026	02/16/2026			67.99
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT			Quantity	U/M	Amount/Unit			
				1.0000	EA	67.9900			67.99
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							67.99	
				Invoice Items		1			
Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 3 \$117.58									
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3145196-000	ACCT 3195601 - PAINT GRN FLRSCNT, GLOVES: GRIPSTER & POWERGRAB	Edit		01/28/2026	02/16/2026	02/16/2026			271.28
<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 3195601 - PAINT GRN FLRSCNT, GLOVES: GRIPSTER & POWERGRAB			1.0000	EA	271.2800	271.28		
	<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)								128.00
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								143.28
	Invoice Items						1		
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$271.28
Vendor 538 - GIERKE-ROBINSON COMPANY INC							Invoices	1	
9792131105	ACCT 819283128 - GAUGE GUARD QTY/1	Edit		02/02/2026	02/16/2026	02/16/2026			164.14
<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 819283128 - GAUGE GUARD QTY/1			1.0000	EA	164.1400	164.14		
	<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)								164.14
	Invoice Items						1		
9792391600	ACCT 819283128 - REFRIGERATOR QTY/1	Edit		02/02/2026	02/16/2026	02/16/2026			327.13
<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 - ACCT 819283128 - REFRIGERATOR QTY/1			1.0000	EA	327.1300	327.13		
	<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)								327.13
	Invoice Items						1		
9794987405	ACCT 819283128 - COMMERCIAL CEILING FAN QTY/1	Edit		02/04/2026	02/16/2026	02/16/2026			174.12
<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 - ACCT 819283128 - COMMERCIAL CEILING FAN QTY/1			1.0000	EA	174.1200	174.12		
	<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
9794987405	ACCT 819283128 - COMMERCIAL CEILING FAN QTY/1	Edit		02/04/2026	02/16/2026	02/16/2026			174.12
<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>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								174.12
				Invoice Items			1		
9798142049	ACCT 819283128 - TOOL BAG	Edit		02/05/2026	02/16/2026	02/16/2026			47.19
<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 819283128 - TOOL BAG			1.0000	EA	47.1900	47.19		
	<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)								47.19
				Invoice Items			1		
9799449252	ACCT 819283128 - 16GB MEMORY/SD CARD	Edit		02/06/2026	02/16/2026	02/16/2026			33.80
<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 819283128 - 16GB MEMORY/SD CARD			1.0000	EA	33.8000	33.80		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)								33.80
				Invoice Items			1		
				Vendor 553 - GRAINGER Totals			Invoices	5	\$746.38
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104651	ANNUAL ALARM MONITORING	Edit		01/18/2026	02/16/2026	02/16/2026			2,880.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANNUAL ALARM MONITORING			1.0000	EA	2,880.0000	2,880.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)								480.00
	010-37-4120 1390 (General Fund-Leisure Services-Golf Courses Other Contractual Services)								1,440.00
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)								480.00
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)								480.00
				Invoice Items			1		



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104863	SERVICE CALL TO RESTORE POWER TO PANEL	Edit		01/23/2026	02/16/2026	02/16/2026			227.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL TO RESTORE POWER TO PANEL		1.0000	EA	227.0000	227.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							227.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$3,107.00
							Invoices	2	
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3247986	S8-FEE ACCOUNTANT	Edit		02/05/2026	02/16/2026	02/16/2026			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-FEE ACCOUNTANT		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					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									\$2,030.00
							Invoices	2	
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100552498.001	ACCT 429 - UV FLAME SENSOR	Edit		02/03/2026	02/16/2026	02/16/2026			413.88
<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 429 - UV FLAME SENSOR		1.0000	EA	413.8800	413.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							413.88	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									\$413.88
							Invoices	1	
Vendor 23060 - HERITAGE PETROLEUM LLC									



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1357703	87 E10 REGULAR UNLEADED (8,003 GAL)	Edit		01/13/2026	02/16/2026	02/16/2026			16,126.52
<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 - 87 E10 REGULAR UNLEADED (8,003 GAL)		1.0000	EA	16,126.5200	16,126.52			
	<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)							16,126.52	
				Invoice Items	1				
Vendor 23060 - HERITAGE PETROLEUM LLC Totals									Invoices 1 \$16,126.52
Vendor 637 - HOTSY EQUIPMENT COMPANY									
73918	NOZZLE WTR FIX (2)	Edit		01/09/2026	02/16/2026	02/16/2026			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOZZLE WTR FIX (2)		1.0000	EA	14.0000	14.00			
	<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)							14.00	
				Invoice Items	1				
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals									Invoices 1 \$14.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
93735364	TEEN PRINT	Edit		01/05/2026	02/16/2026	02/16/2026			41.10
<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 - TEEN PRINT		1.0000	EA	41.1000	41.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							41.10	
				Invoice Items	1				
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals									Invoices 1 \$41.10
93532883	TEEN PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			9.76
<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 - TEEN PRINT		1.0000	EA	9.7600	9.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.76	
				Invoice Items	1				
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals									Invoices 1 \$9.76
93532884	ADULT PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			18.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.4400	18.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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93532884	ADULT PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			18.44
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.44	
			Invoice Items	1					
93532885	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			484.79
<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 - YOUTH PRINT		1.0000	EA	484.7900	484.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							484.79	
			Invoice Items	1					
93532886	ADULT PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			78.20
<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	78.2000	78.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							78.20	
			Invoice Items	1					
93532887	TEEN PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			278.10
<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 - TEEN PRINT		1.0000	EA	278.1000	278.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							278.10	
			Invoice Items	1					
93532889	TEEN PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			9.83
<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 - TEEN PRINT		1.0000	EA	9.8300	9.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.83	
			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
93532890	ADULT PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			16.76
<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 - ADULT PRINT		1.0000	EA	16.7600	16.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.76	
			Invoice Items		1				
93532891	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			8.38
<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 - YOUTH PRINT		1.0000	EA	8.3800	8.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.38	
			Invoice Items		1				
93532892	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			31.85
<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 - YOUTH PRINT		1.0000	EA	31.8500	31.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.85	
			Invoice Items		1				
93532893	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			11.05
<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 - YOUTH PRINT		1.0000	EA	11.0500	11.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.05	
			Invoice Items		1				
93532894	YOUTH PRINT	Edit		01/08/2026	02/16/2026	02/16/2026			19.70
<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 - YOUTH PRINT		1.0000	EA	19.7000	19.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.70	
			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
93565394	YOUTH PRINT	Edit		01/09/2026	02/16/2026	02/16/2026			14.44
<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 - YOUTH PRINT		1.0000	EA	14.4400	14.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.44	
				Invoice Items	1				
93565395	TEEN PRINT	Edit		01/09/2026	02/16/2026	02/16/2026			47.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	47.5400	47.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							47.54	
				Invoice Items	1				
93565396	ADULT PRINT	Edit		01/09/2026	02/16/2026	02/16/2026			721.15
<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 - ADULT PRINT		1.0000	EA	721.1500	721.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							721.15	
				Invoice Items	1				
93659728	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			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 - ADULT PRINT		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.00	
				Invoice Items	1				
93659729	TEEN PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			124.71
<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 - TEEN PRINT		1.0000	EA	124.7100	124.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							124.71	
				Invoice Items	1				



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93659730	YOUTH PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			9.79
<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 - YOUTH PRINT		1.0000	EA	9.7900	9.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.79	
				Invoice Items	1				
93659731	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			32.58
<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	32.5800	32.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.58	
				Invoice Items	1				
93659732	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			16.72
<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 - ADULT PRINT		1.0000	EA	16.7200	16.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.72	
				Invoice Items	1				
93659733	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			17.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.2600	17.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.26	
				Invoice Items	1				
93659734	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			1,385.92
<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 - ADULT PRINT		1.0000	EA	1,385.9200	1,385.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,385.92	
				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
93659735	ADULT PRINT	Edit		01/13/2026	02/16/2026	02/16/2026			19.68
<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	19.6800	19.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.68	
			Invoice Items		1				
93699937	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			17.69
<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 - ADULT PRINT		1.0000	EA	17.6900	17.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.69	
			Invoice Items		1				
93699938	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			11.14
<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	11.1400	11.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.14	
			Invoice Items		1				
93699939	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			18.91
<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	18.9100	18.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.91	
			Invoice Items		1				
93699940	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			8.75
<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 - YOUTH PRINT		1.0000	EA	8.7500	8.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.75	
			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
93699941	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			11.10
<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 - YOUTH PRINT		1.0000	EA	11.1000	11.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.10	
				Invoice Items	1				
93699942	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			34.99
<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 - YOUTH PRINT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.99	
				Invoice Items	1				
93699943	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			54.75
<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	54.7500	54.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.75	
				Invoice Items	1				
93699944	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			9.64
<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 - ADULT PRINT		1.0000	EA	9.6400	9.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.64	
				Invoice Items	1				
93699945	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			18.13
<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	18.1300	18.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.13	
				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
93699946	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			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 - ADULT PRINT		1.0000	EA	11.4700	11.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.47	
			Invoice Items		1				
93699947	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			16.78
<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 - ADULT PRINT		1.0000	EA	16.7800	16.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.78	
			Invoice Items		1				
93699948	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			8.27
<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 - ADULT PRINT		1.0000	EA	8.2700	8.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.27	
			Invoice Items		1				
93699949	TEEN PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			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 - TEEN PRINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							34.00	
			Invoice Items		1				
93699950	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			9.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	9.1600	9.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.16	
			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
93699951	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			22.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	22.8600	22.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							22.86	
			Invoice Items	1					
93699952	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.26	
			Invoice Items	1					
93699953	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			16.77
<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 - ADULT PRINT		1.0000	EA	16.7700	16.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.77	
			Invoice Items	1					
93699954	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			35.88
<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 - ADULT PRINT		1.0000	EA	35.8800	35.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.88	
			Invoice Items	1					
93699955	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			9.81
<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 - YOUTH PRINT		1.0000	EA	9.8100	9.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.81	
			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
93699956	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			47.41
<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 - ADULT PRINT		1.0000	EA	47.4100	47.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.41	
			Invoice Items		1				
93699957	YOUTH PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			19.54
<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	19.5400	19.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.54	
			Invoice Items		1				
93699958	TEEN PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			79.37
<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 - TEEN PRINT		1.0000	EA	79.3700	79.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							79.37	
			Invoice Items		1				
93699959	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			13.89
<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 - ADULT PRINT		1.0000	EA	13.8900	13.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.89	
			Invoice Items		1				
93699960	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			238.35
<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 - ADULT PRINT		1.0000	EA	238.3500	238.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							238.35	
			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
93699961	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			21.97
<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 - ADULT PRINT		1.0000	EA	21.9700	21.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.97	
			Invoice Items		1				
93717421	ADULT PRINT	Edit		01/14/2026	02/16/2026	02/16/2026			20.25
<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 - ADULT PRINT		1.0000	EA	20.2500	20.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.25	
			Invoice Items		1				
93735345	YOUTH PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			21.40
<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 - YOUTH PRINT		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.40	
			Invoice Items		1				
93735346	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			17.69
<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 - ADULT PRINT		1.0000	EA	17.6900	17.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.69	
			Invoice Items		1				
93735347	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			86.48
<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	86.4800	86.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.48	
			Invoice Items		1				



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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
93735348	TEEN PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			12.70
<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 - TEEN PRINT		1.0000	EA	12.7000	12.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.70	
				Invoice Items	1				
93735349	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			15.57
<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 - ADULT PRINT		1.0000	EA	15.5700	15.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.57	
				Invoice Items	1				
93735350	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			42.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	42.1000	42.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.10	
				Invoice Items	1				
93735351	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			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				
93735352	TEEN PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			67.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	67.9500	67.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							67.95	
				Invoice Items	1				



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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
93735353	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			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 - ADULT PRINT		1.0000	EA	16.2900	16.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.29	
			Invoice Items		1				
93735365	TEEN PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			165.18
<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 - TEEN PRINT		1.0000	EA	165.1800	165.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							165.18	
			Invoice Items		1				
93735366	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			308.97
<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 - ADULT PRINT		1.0000	EA	308.9700	308.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							308.97	
			Invoice Items		1				
93735367	ADULT PRINT	Edit		01/15/2026	02/16/2026	02/16/2026			20.25
<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 - ADULT PRINT		1.0000	EA	20.2500	20.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.25	
			Invoice Items		1				
93771994	YOUTH PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			9.88
<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 - YOUTH PRINT		1.0000	EA	9.8800	9.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.88	
			Invoice Items		1				



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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
93771995	YOUTH PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			13.67
<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 - YOUTH PRINT		1.0000	EA	13.6700	13.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.67	
				Invoice Items	1				
93771996	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			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				
93771997	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			45.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.3800	45.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.38	
				Invoice Items	1				
93771998	YOUTH PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			147.31
<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 - YOUTH PRINT		1.0000	EA	147.3100	147.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							147.31	
				Invoice Items	1				
93771999	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			53.04
<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 - ADULT PRINT		1.0000	EA	53.0400	53.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.04	
				Invoice Items	1				



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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
93772000	ADULT PRINT	Edit		01/16/2026	02/16/2026	02/16/2026			53.04
<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 - ADULT PRINT		1.0000	EA	53.0400	53.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.04	
			Invoice Items		1				
93817026	ADULT PRINT	Edit		01/20/2026	02/16/2026	02/16/2026			17.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.9500	17.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.95	
			Invoice Items		1				
93866825	ADULT PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			24.31
<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 - ADULT PRINT		1.0000	EA	24.3100	24.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.31	
			Invoice Items		1				
93866826	TEEN PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			7.82
<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 - TEEN PRINT		1.0000	EA	7.8200	7.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.82	
			Invoice Items		1				
93866827	ADULT PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			19.61
<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 - ADULT PRINT		1.0000	EA	19.6100	19.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.61	
			Invoice Items		1				



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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
93866828	ADULT PRINT	Edit		01/21/2026	02/16/2026	02/16/2026			11.46
<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	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.46	
			Invoice Items		1				
93903459	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			151.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	151.1000	151.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							151.10	
			Invoice Items		1				
93903460	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			17.31
<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 - ADULT PRINT		1.0000	EA	17.3100	17.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.31	
			Invoice Items		1				
93903461	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			83.58
<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	83.5800	83.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							83.58	
			Invoice Items		1				
93903462	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			66.87
<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	66.8700	66.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.87	
			Invoice Items		1				



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
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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
93903463	YOUTH PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			21.91
<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 - YOUTH PRINT		1.0000	EA	21.9100	21.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.91	
				Invoice Items	1				
93903464	YOUTH PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			31.11
<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 - YOUTH PRINT		1.0000	EA	31.1100	31.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.11	
				Invoice Items	1				
93903465	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			11.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.5400	11.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.54	
				Invoice Items	1				
93903466	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			51.92
<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 - ADULT PRINT		1.0000	EA	51.9200	51.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.92	
				Invoice Items	1				
93903467	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			51.92
<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 - ADULT PRINT		1.0000	EA	51.9200	51.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.92	
				Invoice Items	1				



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Invoice Due Date Range 02/16/26 - 02/16/26
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 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93903468	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			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 - ADULT PRINT		1.0000	EA	20.1900	20.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.19	
			Invoice Items		1				
93903469	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			51.90
<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 - ADULT PRINT		1.0000	EA	51.9000	51.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.90	
			Invoice Items		1				
93903470	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			55.98
<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	55.9800	55.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							55.98	
			Invoice Items		1				
93903471	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			35.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.2300	35.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.23	
			Invoice Items		1				
93903472	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			32.70
<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 - TEEN PRINT		1.0000	EA	32.7000	32.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							32.70	
			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
93903473	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			28.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	28.6400	28.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.64	
			Invoice Items		1				
93903474	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			93.20
<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 - TEEN PRINT		1.0000	EA	93.2000	93.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							93.20	
			Invoice Items		1				
93903475	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			167.83
<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 - ADULT PRINT		1.0000	EA	167.8300	167.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							167.83	
			Invoice Items		1				
93903476	ADULT PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			17.28
<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	17.2800	17.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.28	
			Invoice Items		1				
93903477	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			7.80
<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 - TEEN PRINT		1.0000	EA	7.8000	7.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.80	
			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
93903478	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			340.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	340.6400	340.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							340.64	
			Invoice Items		1				
93903479	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			592.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	592.0700	592.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							592.07	
			Invoice Items		1				
93903480	TEEN PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			90.14
<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 - TEEN PRINT		1.0000	EA	90.1400	90.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							90.14	
			Invoice Items		1				
93903481	YOUTH PRINT	Edit		01/22/2026	02/16/2026	02/16/2026			13.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9200	13.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.92	
			Invoice Items		1				
93934520	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			23.54
<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	23.5400	23.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.54	
			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
93934521	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			18.30
<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 - ADULT PRINT		1.0000	EA	18.3000	18.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.30	
			Invoice Items		1				
93934522	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			21.97
<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 - YOUTH PRINT		1.0000	EA	21.9700	21.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.97	
			Invoice Items		1				
93934523	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			18.01
<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 - ADULT PRINT		1.0000	EA	18.0100	18.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.01	
			Invoice Items		1				
93934524	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			51.77
<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 - ADULT PRINT		1.0000	EA	51.7700	51.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.77	
			Invoice Items		1				
93934525	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			24.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.1900	24.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.19	
			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
93934526	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			17.22
<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	17.2200	17.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.22	
			Invoice Items		1				
93934527	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			42.49
<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 - TEEN PRINT		1.0000	EA	42.4900	42.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							42.49	
			Invoice Items		1				
93934528	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			9.84
<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 - TEEN PRINT		1.0000	EA	9.8400	9.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.84	
			Invoice Items		1				
93934529	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			114.32
<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 - ADULT PRINT		1.0000	EA	114.3200	114.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							114.32	
			Invoice Items		1				
93952649	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			6.82
<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 - YOUTH PRINT		1.0000	EA	6.8200	6.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							6.82	
			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
93952650	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			12.52
<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 - YOUTH PRINT		1.0000	EA	12.5200	12.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.52	
			Invoice Items		1				
93952651	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			13.10
<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 - TEEN PRINT		1.0000	EA	13.1000	13.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.10	
			Invoice Items		1				
93952652	TEEN PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			11.62
<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 - TEEN PRINT		1.0000	EA	11.6200	11.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.62	
			Invoice Items		1				
93952653	ADULT PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			27.69
<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 - ADULT PRINT		1.0000	EA	27.6900	27.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.69	
			Invoice Items		1				
93952654	YOUTH PRINT	Edit		01/23/2026	02/16/2026	02/16/2026			391.67
<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 - YOUTH PRINT		1.0000	EA	391.6700	391.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							391.67	
			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
93973103	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			19.15
<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 - ADULT PRINT		1.0000	EA	19.1500	19.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.15	
			Invoice Items		1				
93973104	TEEN PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			17.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.7800	17.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.78	
			Invoice Items		1				
93973105	YOUTH PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.99	
			Invoice Items		1				
93973106	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			57.43
<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 - ADULT PRINT		1.0000	EA	57.4300	57.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							57.43	
			Invoice Items		1				
93973107	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			13.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.2900	13.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.29	
			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
93973108	YOUTH PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			9.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	9.8700	9.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.87	
				Invoice Items	1				
93973109	TEEN PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			7.85
<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 - TEEN PRINT		1.0000	EA	7.8500	7.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.85	
				Invoice Items	1				
93973110	TEEN PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			13.20
<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 - TEEN PRINT		1.0000	EA	13.2000	13.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.20	
				Invoice Items	1				
93973111	ADULT PRINT	Edit		01/26/2026	02/16/2026	02/16/2026			132.59
<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 - ADULT PRINT		1.0000	EA	132.5900	132.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							132.59	
				Invoice Items	1				
94061270	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			15.01
<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 - TEEN PRINT		1.0000	EA	15.0100	15.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.01	
				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
94061271	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			17.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.2900	17.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.29	
			Invoice Items		1				
94061272	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			15.04
<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 - YOUTH PRINT		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.04	
			Invoice Items		1				
94061273	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			10.54
<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	10.5400	10.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.54	
			Invoice Items		1				
94061274	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			40.41
<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 - TEEN PRINT		1.0000	EA	40.4100	40.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							40.41	
			Invoice Items		1				
94061275	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			13.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.0400	13.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.04	
			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
94061276	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			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 - ADULT PRINT		1.0000	EA	64.6100	64.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							64.61	
				Invoice Items	1				
94061277	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			401.85
<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 - YOUTH PRINT		1.0000	EA	401.8500	401.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							401.85	
				Invoice Items	1				
94061278	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			16.20
<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	16.2000	16.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.20	
				Invoice Items	1				
94061279	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			18.01
<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 - ADULT PRINT		1.0000	EA	18.0100	18.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.01	
				Invoice Items	1				
94061280	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			32.90
<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 - YOUTH PRINT		1.0000	EA	32.9000	32.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.90	
				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
94061281	ADULT PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.00	
			Invoice Items		1				
94061282	TEEN PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			9.80
<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 - TEEN PRINT		1.0000	EA	9.8000	9.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.80	
			Invoice Items		1				
94061284	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			9.26
<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 - YOUTH PRINT		1.0000	EA	9.2600	9.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.26	
			Invoice Items		1				
94061285	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			118.24
<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	118.2400	118.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							118.24	
			Invoice Items		1				
9406183	YOUTH PRINT	Edit		01/29/2026	02/16/2026	02/16/2026			185.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	185.5000	185.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							185.50	
			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
94095566	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			17.37
<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 - ADULT PRINT		1.0000	EA	17.3700	17.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.37	
			Invoice Items		1				
94095567	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			76.31
<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 - ADULT PRINT		1.0000	EA	76.3100	76.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							76.31	
			Invoice Items		1				
94095568	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			95.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	95.3800	95.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							95.38	
			Invoice Items		1				
94095569	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			12.05
<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 - ADULT PRINT		1.0000	EA	12.0500	12.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.05	
			Invoice Items		1				
94095570	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			68.28
<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	68.2800	68.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.28	
			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
94095571	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			24.38
<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 - TEEN PRINT		1.0000	EA	24.3800	24.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							24.38	
				Invoice Items	1				
94095572	YOUTH PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			21.93
<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 - YOUTH PRINT		1.0000	EA	21.9300	21.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.93	
				Invoice Items	1				
94095573	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			28.65
<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 - TEEN PRINT		1.0000	EA	28.6500	28.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.65	
				Invoice Items	1				
94095574	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			23.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	23.1600	23.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.16	
				Invoice Items	1				
94095575	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			51.06
<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 - ADULT PRINT		1.0000	EA	51.0600	51.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.06	
				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
94095576	YOUTH PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			9.81
<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 - YOUTH PRINT		1.0000	EA	9.8100	9.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.81	
				Invoice Items	1				
94095577	TEEN PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			15.02
<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 - TEEN PRINT		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.02	
				Invoice Items	1				
94095578	ADULT PRINT	Edit		01/30/2026	02/16/2026	02/16/2026			17.33
<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 - ADULT PRINT		1.0000	EA	17.3300	17.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.33	
				Invoice Items	1				
94138100	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			67.25
<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 - ADULT PRINT		1.0000	EA	67.2500	67.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							67.25	
				Invoice Items	1				
94138101	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			14.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.4400	14.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.44	
				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
94138102	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			11.46
<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	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.46	
				Invoice Items	1				
94138103	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			32.36
<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 - YOUTH PRINT		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.36	
				Invoice Items	1				
94138104	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			23.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	23.2400	23.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.24	
				Invoice Items	1				
94138105	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			50.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.4400	50.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.44	
				Invoice Items	1				
94138107	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			19.18
<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 - ADULT PRINT		1.0000	EA	19.1800	19.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.18	
				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
94138108	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			8.50
<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	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.50	
			Invoice Items		1				
94138109	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			7.84
<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 - TEEN PRINT		1.0000	EA	7.8400	7.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.84	
			Invoice Items		1				
94138110	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			46.77
<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 - ADULT PRINT		1.0000	EA	46.7700	46.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.77	
			Invoice Items		1				
94138111	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			15.66
<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 - ADULT PRINT		1.0000	EA	15.6600	15.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.66	
			Invoice Items		1				
94138112	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			18.63
<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 - ADULT PRINT		1.0000	EA	18.6300	18.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.63	
			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
94138113	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			224.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	224.1000	224.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							224.10	
				Invoice Items	1				
94164406	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			8.49
<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 - TEEN PRINT		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.49	
				Invoice Items	1				
94164407	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			19.74
<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 - ADULT PRINT		1.0000	EA	19.7400	19.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.74	
				Invoice Items	1				
94166408	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			16.39
<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	16.3900	16.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.39	
				Invoice Items	1				
94166410	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			40.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.1000	40.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.10	
				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
94166412	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			6.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	6.0300	6.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							6.03	
				Invoice Items	1				
94166413	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			53.23
<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	53.2300	53.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.23	
				Invoice Items	1				
94166414	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			75.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	75.5300	75.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							75.53	
				Invoice Items	1				
94166415	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			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 - YOUTH PRINT		1.0000	EA	41.2500	41.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							41.25	
				Invoice Items	1				
94166416	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			79.81
<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 - ADULT PRINT		1.0000	EA	79.8100	79.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							79.81	
				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
94168106	ADULT PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			65.01
<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 - ADULT PRINT		1.0000	EA	65.0100	65.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							65.01	
				Invoice Items	1				
96166409	TEEN PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			14.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.5400	14.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.54	
				Invoice Items	1				
96166411	YOUTH PRINT	Edit		02/02/2026	02/16/2026	02/16/2026			26.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.99	
				Invoice Items	1				
94188680	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			84.47
<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 - ADULT PRINT		1.0000	EA	84.4700	84.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.47	
				Invoice Items	1				
94188681	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			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				



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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
94188682	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			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 - ADULT PRINT		1.0000	EA	34.9200	34.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.92	
				Invoice Items	1				
94188683	YOUTH PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			21.25
<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 - YOUTH PRINT		1.0000	EA	21.2500	21.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.25	
				Invoice Items	1				
94188684	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			33.04
<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 - ADULT PRINT		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.04	
				Invoice Items	1				
94188685	YOUTH PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			37.70
<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 - YOUTH PRINT		1.0000	EA	37.7000	37.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							37.70	
				Invoice Items	1				
94188686	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			18.56
<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	18.5600	18.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.56	
				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
94188687	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			34.90
<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 - ADULT PRINT		1.0000	EA	34.9000	34.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.90	
				Invoice Items	1				
94188688	TEEN PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			7.84
<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 - TEEN PRINT		1.0000	EA	7.8400	7.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.84	
				Invoice Items	1				
94188689	YOUTH PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			11.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.0600	11.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.06	
				Invoice Items	1				
94188690	ADULT PRINT	Edit		02/03/2026	02/16/2026	02/16/2026			202.45
<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 - ADULT PRINT		1.0000	EA	202.4500	202.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							202.45	
				Invoice Items	1				
94223361	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			68.36
<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 - ADULT PRINT		1.0000	EA	68.3600	68.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.36	
				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
94223362	YOUTH PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			41.54
<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	41.5400	41.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							41.54	
				Invoice Items	1				
94223363	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.37
<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 - ADULT PRINT		1.0000	EA	17.3700	17.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.37	
				Invoice Items	1				
94223364	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.45
<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 - ADULT PRINT		1.0000	EA	17.4500	17.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.45	
				Invoice Items	1				
94223365	TEEN PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			26.21
<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 - TEEN PRINT		1.0000	EA	26.2100	26.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							26.21	
				Invoice Items	1				
94223366	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			16.90
<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 - ADULT PRINT		1.0000	EA	16.9000	16.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.90	
				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
94223367	TEEN PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			44.15
<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	44.1500	44.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							44.15	
				Invoice Items	1				
94223368	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			57.83
<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 - ADULT PRINT		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							57.83	
				Invoice Items	1				
94223370	YOUTH PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			10.44
<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 - YOUTH PRINT		1.0000	EA	10.4400	10.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.44	
				Invoice Items	1				
94223371	YOUTH PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			22.74
<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 - YOUTH PRINT		1.0000	EA	22.7400	22.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							22.74	
				Invoice Items	1				
94223372	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			71.45
<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 - ADULT PRINT		1.0000	EA	71.4500	71.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							71.45	
				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
94223373	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.8000	17.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.80	
			Invoice Items		1				
94223374	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			18.32
<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 - ADULT PRINT		1.0000	EA	18.3200	18.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.32	
			Invoice Items		1				
94223375	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			17.67
<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 - ADULT PRINT		1.0000	EA	17.6700	17.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.67	
			Invoice Items		1				
94223376	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			18.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.1900	18.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.19	
			Invoice Items		1				
9422369	ADULT PRINT	Edit		02/04/2026	02/16/2026	02/16/2026			18.52
<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	18.5200	18.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.52	
			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
94256555	ADULT PRINT	Edit		02/05/2026	02/16/2026	02/16/2026			54.75
<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	54.7500	54.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.75	
			Invoice Items		1				
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	203		\$12,033.32
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6179	ALKA-MAG+ QTY/45,940	Edit		02/02/2026	02/16/2026	02/16/2026			8,728.60
<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 - ALKA-MAG+ QTY/45,940		1.0000	EA	8,728.6000	8,728.60			
	<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)							8,728.60	
			Invoice Items		1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,728.60
Vendor 700 - IOWA LIBRARY ASSOCIATION									
11013	LP MEMBERSHIP 1/1/26-1/1/27	Edit		01/12/2026	02/16/2026	02/16/2026			184.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LP MEMBERSHIP 1/1/26-1/1/27		1.0000	EA	184.0000	184.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							184.00	
			Invoice Items		1				
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$358.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
11039	BKM MEMBERSHIP 1/1/26-1/1/27	Edit		01/27/2026	02/16/2026	02/16/2026			174.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BKM MEMBERSHIP 1/1/26-1/1/27		1.0000	EA	174.0000	174.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							174.00	
			Invoice Items		1				
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$358.00



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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
24721	EDA GRANT ADMINISTRATION	Edit		01/30/2026	02/16/2026	02/16/2026	02/16/2026		156.83
<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 - EDA GRANT ADMINISTRATION		1.0000	EA	156.8300	156.83			
	<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)		156.83		
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$156.83
Vendor 21473 - IOWA ONE CALL									
278745	ACCT 628 - LOCATES - DECEMBER 2025	Edit		02/02/2026	02/16/2026	02/16/2026			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 - ACCT 628 - LOCATES - DECEMBER 2025		1.0000	EA	180.0000	180.00			
	<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)						180.00		
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$180.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB093025T017B	CONT 1088 FIBER/BACKBONE	Edit		12/30/2025	02/16/2026	02/16/2026			1,261.92
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,261.9200	1,261.92			
	<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)						1,261.92		
				Invoice Items	1				
BB123125T011	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			42,787.39
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	42,787.3900	42,787.39			
	<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)						42,787.39		
				Invoice Items	1				



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BBAR12312025T013	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			5,276.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,276.0200	5,276.02			
	<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)							5,276.02	
	<i>Invoice Items</i>				1				
BBAR123125T013	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			149.14
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	149.1400	149.14			
	<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)							149.14	
	<i>Invoice Items</i>				1				
BBAR123125T09	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			9,540.43
<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	9,540.4300	9,540.43			
	<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)							9,540.43	
	<i>Invoice Items</i>				1				
SH123125LCP107	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			1,742.40
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,742.4000	1,742.40			
	<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)							1,742.40	
	<i>Invoice Items</i>				1				
SHAR123125LCP116	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	02/16/2026	02/16/2026			975.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	975.7500	975.75			
	<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)							975.75	
	<i>Invoice Items</i>				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 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	7		\$61,733.05
Vendor 9948 - JORSON & CARLSON CO INC									
0768031	BLADES SHARPENED	Edit		02/02/2026	02/16/2026	02/16/2026			81.98
<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 - BLADES SHARPENED		1.0000	EA	81.9800	81.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							81.98	
			Invoice Items		1				
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$81.98
Vendor 814 - LAWSON PRODUCTS INC									
9313120342	HDP SERIES PLUG (2), HD SERIES RECEPTACLE	Edit		01/09/2026	02/16/2026	02/16/2026			123.91
<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 - HDP SERIES PLUG (2), HD SERIES RECEPTACLE		1.0000	EA	123.9100	123.91			
	<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)							123.91	
			Invoice Items		1				
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	2		\$276.23
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
3162246	TIRE CAGE	Edit		01/31/2026	02/16/2026	02/16/2026			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 - TIRE CAGE		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 7218 - LUMEN									



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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
333849828 02/26	TELECOM - BROADBAND BUSINESS	Edit		02/01/2026	02/16/2026	02/16/2026	02/01/2026		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 21838 - M&T BANK Totals									
									\$249.00
Vendor 21838 - M&T BANK									
02092026	HAP/Trina Smith 0015340383	Edit		02/09/2026	02/16/2026	02/16/2026			897.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAP/Trina Smith			1.0000	EA	897.0000	897.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							897.00	
	Invoice Items					1			
Vendor 21838 - M&T BANK Totals									
									\$897.00
Vendor 11352 - MAIDPRO									
23239800	CLEANING FEE RTC 2.5.26	Edit		02/05/2026	02/16/2026	02/16/2026			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 2.5.26			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 Totals									
									\$135.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2469358	CLEANING SUPPLIES/CONCESSIONS	Edit		01/28/2026	02/16/2026	02/16/2026			2,368.61
<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 - CLEANING SUPPLIES/CONCESSIONS			1.0000	EA	2,368.6100	2,368.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							260.82	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,107.79	
	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
2482923	CLEANING SUPPLIES	Edit		02/05/2026	02/16/2026	02/16/2026			380.32
<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 - CLEANING SUPPLIES		1.0000	EA	380.3200	380.32			
	<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)		380.32		
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	2			\$2,748.93
69820	PARK-LIGHT BULBS	Edit		01/13/2026	02/16/2026	02/16/2026			27.18
<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 - PARK-LIGHT BULBS		1.0000	EA	27.1800	27.18			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)						27.18		
				Invoice Items	1				
70161	SHOP VAC, WEATHER STRIPPING, BRACKETS	Edit		01/20/2026	02/16/2026	02/16/2026			122.14
<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 - SHOP VAC, WEATHER STRIPPING, BRACKETS		1.0000	EA	122.1400	122.14			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						122.14		
				Invoice Items	1				
70211	RT-Garbage Disposal	Edit		01/21/2026	02/16/2026	02/16/2026			91.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-Garbage Disposal		1.0000	EA	91.0000	91.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						91.00		
				Invoice Items	1				
70508	RT-Extra Course Salt	Edit		01/28/2026	02/16/2026	02/16/2026			55.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Extra Course Salt		1.0000	EA	55.9200	55.92			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						55.92		
				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
70555	RT-Ice Melt	Edit		01/29/2026	02/16/2026	02/16/2026			33.93
<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 - RT-Ice Melt		1.0000	EA	33.9300	33.93			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							33.93	
	Invoice Items				1				
70753_WMSD	ACCT 30400314 - HAIRLINE CRACK REPAIR QTY/3, QUICK LINK QTY/5	Edit		02/03/2026	02/16/2026	02/16/2026			89.89
<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 30400314 - HAIRLINE CRACK REPAIR QTY/3, QUICK LINK QTY/5		1.0000	EA	89.8900	89.89			
	<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)							32.95	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							56.94	
	Invoice Items				1				
70758	WCA PO 020326001 CASTERS, BRACKETS	Edit		02/03/2026	02/16/2026	02/16/2026			144.56
<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 020326001 CASTERS, BRACKETS		1.0000	EA	144.5600	144.56			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items)							144.56	
	Invoice Items				1				
70793	HINGES-GATES	Edit		02/04/2026	02/16/2026	02/16/2026			5.78
<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 - HINGES-GATES		1.0000	EA	5.7800	5.78			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							5.78	
	Invoice Items				1				
70811	SAW BLADE	Edit		02/04/2026	02/16/2026	02/16/2026			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 - SAW BLADE		1.0000	EA	47.9600	47.96			
	<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
70811	SAW BLADE	Edit		02/04/2026	02/16/2026	02/16/2026			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>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							47.96	
			Invoice Items	1					
70824	SCOUR PADS, BRUSH SET	Edit		02/04/2026	02/16/2026	02/16/2026			22.64
<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 - SCOUR PADS, BRUSH SET		1.0000	EA	22.6400	22.64			
	<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)							22.64	
			Invoice Items	1					
70848	2X6'S, BRUSHES	Edit		02/05/2026	02/16/2026	02/16/2026			53.58
<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 - 2X6'S, BRUSHES		1.0000	EA	53.5800	53.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							53.58	
			Invoice Items	1					
70894	ACCT 30400314 - PAPER TOWELS QTY/2	Edit		02/06/2026	02/16/2026	02/16/2026			31.98
<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 - PAPER TOWELS QTY/2		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							31.98	
			Invoice Items	1					
70900	ANIMAL LIVE TRAP	Edit		02/06/2026	02/16/2026	02/16/2026			35.99
<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 - ANIMAL LIVE TRAP		1.0000	EA	35.9900	35.99			
	<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)							35.99	
			Invoice Items	1					
				Vendor	885 - MENARDS	Totals	Invoices	13	\$762.55

Vendor **22911 - METRO FUEL 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
30178	GASOLINE-SHOP	Edit		01/28/2026	02/16/2026	02/16/2026			668.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	668.1700	668.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							668.17	
				Invoice Items	1				
Vendor 891 - METRO FUEL INC Totals						Invoices	1		\$668.17
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00001109	Conversion Item	Edit		02/10/2026	02/16/2026	02/16/2026			10,350.69
<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		1.0000	EA	10,350.6900	10,350.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							10,350.69	
				Invoice Items	1				
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$10,350.69
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2600408	MONTHLY BACTERIA TEST	Edit		02/05/2026	02/16/2026	02/16/2026			23.75
<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 - MONTHLY BACTERIA TEST		1.0000	EA	23.7500	23.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)							23.75	
				Invoice Items	1				
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$23.75
Vendor 911 - MIDAMERICAN ENERGY									
576431103	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 12/23/25 - 1/27/26	Edit		01/27/2026	02/16/2026	02/16/2026			202.35
<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 - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 12/23/25 - 1/27/26		1.0000	EA	202.3500	202.35			
	<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)							202.35	
				Invoice Items	1				



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576435585	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 12/23/25 - 1/27/26	Edit		01/27/2026	02/16/2026	02/16/2026			36.49
<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 04030-04063 - 425 BLACK HAWK RD LS; 12/23/25 - 1/27/26		1.0000	EA	36.4900	36.49			
	<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)					1		36.49	
			Invoice Items			1			
576442053	ACCT 11991-41000 - 251 FLETCHER AVE; 12/23/25 - 1/27/26	Edit		01/27/2026	02/16/2026	02/16/2026			171.33
<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 - ACCT 11991-41000 - 251 FLETCHER AVE; 12/23/25 - 1/27/26		1.0000	EA	171.3300	171.33			
	<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)					1		171.33	
			Invoice Items			1			
576607274	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 12/30/25 - 1/30/26	Edit		01/30/2026	02/16/2026	02/16/2026			220.97
<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 07831-07048 - 280 ANSBOROUGH AVE; 12/30/25 - 1/30/26		1.0000	EA	220.9700	220.97			
	<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)					1		220.97	
			Invoice Items			1			
576614606	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 12/30/25 - 1/30/26	Edit		01/30/2026	02/16/2026	02/16/2026			462.97
<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 23080-21026 - 220 ANSBOROUGH AVE; 12/30/25 - 1/30/26		1.0000	EA	462.9700	462.97			
	<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)					1		462.97	
			Invoice Items			1			



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576636509	ACCT 88230-98004 - 834 WESTFIELD AVE; 12/30/25 - 1/30/26	Edit		01/30/2026	02/16/2026	02/16/2026			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; 12/30/25 - 1/30/26			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			
020226_WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - DEC 25-JAN 26	Edit		02/02/2026	02/16/2026	02/16/2026			116,747.15
<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 01390-10008 - MIDAMERICAN MONTHLY - DEC 25-JAN 26			1.0000	EA	116,747.1500	116,747.15		
	<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)								116,747.15
	Invoice Items					1			
576736342	WCA Boathouse Utilities 01/02/2026-02-03-2026	Edit		02/03/2026	02/16/2026	02/16/2026			1,228.71
<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 - WCA Boathouse Utilities 01/02/2026-02-03-2026			1.0000	EA	1,228.7100	1,228.71		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)								1,228.71
	Invoice Items					1			
576761953	ACCT 22651-36009 - 251 CEDAR BEND ST; 1/5/26 - 2/4/26	Edit		02/04/2026	02/16/2026	02/16/2026			131.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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; 1/5/26 - 2/4/26			1.0000	EA	131.0000	131.00		
	<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)								131.00
	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
576880746	HMRTC Utilities: 01/2026	Edit		02/06/2026	02/16/2026	02/16/2026			1,656.93
<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 - HMRTC Utilities: 01/2026		1.0000	EA	1,656.9300	1,656.93			
	<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)							1,656.93	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	11			\$122,690.60
2026-00001107	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		02/09/2026	02/16/2026	02/16/2026			1,822.70
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,822.7000	1,822.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,002.04	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							88.09	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							652.74	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							79.83	
				Invoice Items	1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices	1			\$2,465.50
258558	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - FEBRUARY 2026	Edit		02/05/2026	02/16/2026	02/16/2026			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 SERVICES - FEBRUARY 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				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices	1			\$2,465.50
Vendor 2274 - MIDWEST TAPE Totals					Invoices	1			\$2,465.50



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508288173	AUDIOBOOKS	Edit		01/14/2026	02/16/2026	02/16/2026			98.38
<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	98.3800	98.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			98.38	
				<i>Invoice Items</i>	1				
508288174	AUDIOBOOKS	Edit		01/14/2026	02/16/2026	02/16/2026			438.52
<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 - AUDIOBOOKS		1.0000	EA	438.5200	438.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			438.52	
				<i>Invoice Items</i>	1				
508288175	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			38.98
<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 - DVDS		1.0000	EA	38.9800	38.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.98	
				<i>Invoice Items</i>	1				
508288176	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			129.24
<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 - DVDS		1.0000	EA	129.2400	129.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							129.24	
				<i>Invoice Items</i>	1				
508288177	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			99.88
<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	99.8800	99.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							99.88	
				<i>Invoice Items</i>	1				
508288178	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			118.63
<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 - DVDS		1.0000	EA	118.6300	118.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							118.63	
				<i>Invoice Items</i>	1				



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508288179	CDS	Edit		01/14/2026	02/16/2026	02/16/2026			215.20
<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 - CDS		1.0000	EA	215.2000	215.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			215.20	
					Invoice Items				1
508307611	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			97.08
<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 - DVDS		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.08	
					Invoice Items				1
508307612	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			40.51
<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	40.5100	40.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.51	
					Invoice Items				1
508307613	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			97.08
<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 - DVDS		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							97.08	
					Invoice Items				1
508307614	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			32.36
<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 - DVDS		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							32.36	
					Invoice Items				1
508307615	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			18.01
<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	18.0100	18.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							12.51	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							5.50	
					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
508307616	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			195.52
<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 - DVDS		1.0000	EA	195.5200	195.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							195.52	
			Invoice Items		1				
508307617	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			37.61
<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 - DVDS		1.0000	EA	37.6100	37.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							37.61	
			Invoice Items		1				
508307618	DVDS	Edit		01/14/2026	02/16/2026	02/16/2026			166.35
<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 - DVDS		1.0000	EA	166.3500	166.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							166.35	
			Invoice Items		1				
508344650	AUDIOBOOKS	Edit		01/22/2026	02/16/2026	02/16/2026			46.19
<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	46.1900	46.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)						33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	46.19	
			Invoice Items		1				
508344651	AUDIOBOOKS	Edit		01/22/2026	02/16/2026	02/16/2026			145.57
<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 - AUDIOBOOKS		1.0000	EA	145.5700	145.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)						33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	145.57	
			Invoice Items		1				
508344652	CDS	Edit		01/22/2026	02/16/2026	02/16/2026			19.95
<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 - CDS		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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508344652	CDS	Edit		01/22/2026	02/16/2026	02/16/2026			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			19.95	
				Invoice Items	1				
508344654	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			34.49
<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 - DVDS		1.0000	EA	34.4900	34.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							34.49	
				Invoice Items	1				
508344655	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			106.11
<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 - DVDS		1.0000	EA	106.1100	106.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							106.11	
				Invoice Items	1				
508344656	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			18.01
<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	18.0100	18.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							18.01	
				Invoice Items	1				
508344657	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			22.51
<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	22.5100	22.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							22.51	
				Invoice Items	1				
508344658	DVDS	Edit		01/22/2026	02/16/2026	02/16/2026			12.86
<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 - DVDS		1.0000	EA	12.8600	12.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							12.86	
				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
508365507	AUDIOBOOKS	Edit		01/27/2026	02/16/2026	02/16/2026			46.19
<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	46.1900	46.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			46.19	
				<i>Invoice Items</i>	1				
508365508	DVDS	Edit		01/27/2026	02/16/2026	02/16/2026			97.84
<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 - DVDS		1.0000	EA	97.8400	97.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							97.84	
				<i>Invoice Items</i>	1				
508365509	CDS	Edit		01/27/2026	02/16/2026	02/16/2026			117.95
<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 - CDS		1.0000	EA	117.9500	117.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			117.95	
				<i>Invoice Items</i>	1				
508365531	DVDS	Edit		01/27/2026	02/16/2026	02/16/2026			27.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	27.8600	27.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							27.86	
				<i>Invoice Items</i>	1				
508365532	DVDS	Edit		01/27/2026	02/16/2026	02/16/2026			47.08
<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 - DVDS		1.0000	EA	47.0800	47.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							47.08	
				<i>Invoice Items</i>	1				
508386896	HOOPLA USAGE - JANUARY 2026	Edit		01/31/2026	02/16/2026	02/16/2026			4,431.24
<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 - HOOPLA USAGE - JANUARY 2026		1.0000	EA	4,431.2400	4,431.24			
	<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
508386896	HOOPLA USAGE - JANUARY 2026	Edit		01/31/2026	02/16/2026	02/16/2026			4,431.24
<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>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							4,431.24	
			Invoice Items	1					
508397552	AUDIOBOOKS	Edit		02/03/2026	02/16/2026	02/16/2026			93.38
<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	93.3800	93.38			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)							33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	93.38
			Invoice Items	1					
508397554	DVDS	Edit		02/03/2026	02/16/2026	02/16/2026			110.07
<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 - DVDS		1.0000	EA	110.0700	110.07			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)								110.07
			Invoice Items	1					
508397555	DVDS	Edit		02/03/2026	02/16/2026	02/16/2026			63.12
<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 - DVDS		1.0000	EA	63.1200	63.12			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)								63.12
			Invoice Items	1					
508397556	DVDS	Edit		02/03/2026	02/16/2026	02/16/2026			40.93
<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 - DVDS		1.0000	EA	40.9300	40.93			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)								40.93
			Invoice Items	1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC			Vendor 2274 - MIDWEST TAPE Totals			Invoices	33		\$7,304.70



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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	
72788	MCOA Collection Fees	Edit		01/31/2026	02/16/2026	02/16/2026			43.09	
<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 - MCOA Collection Fees		1.0000	EA	43.0900	43.09				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)								43.09	
			Invoice Items		1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$43.09	
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC										
2560967	REPAIR 171325 - WIPER MACHINE, DOOR ADJUSTMENT	Edit		11/10/2025	02/16/2026	02/16/2026			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 - REPAIR 171325 - WIPER MACHINE, DOOR ADJUSTMENT		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					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$320.34	
Vendor 962 - MYERS-COX CO										
619351	CONCESSIONS-YOUNG ARENA	Edit		01/29/2026	02/16/2026	02/16/2026			494.76	
<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	494.7600	494.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)								494.76	
			Invoice Items		1					
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$494.76	
Vendor 22914 - BETHANY NELSON										
60406	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		01/28/2026	02/16/2026	02/16/2026			18.18	
<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 - SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN		1.0000	EA	18.1800	18.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)								18.18	
			Invoice Items		1					
Vendor 22914 - BETHANY NELSON Totals						Invoices	1		\$18.18	
Vendor 22955 - NEXUS COOPERATIVE										



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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
0001300	#1 DYED DIESEL FUEL (3,751 GAL), #2 DYED DIESEL (3,752 GAL)	Edit		01/30/2026	02/16/2026	02/16/2026			19,290.21
<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 - #1 DYED DIESEL FUEL (3,751 GAL), #2 DYED DIESEL (3,752 GAL)			1.0000	EA	19,290.2100	19,290.21		
	<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)							19,290.21	
	Invoice Items					1			
				Vendor 22955 - NEXUS COOPERATIVE Totals		Invoices		1	\$19,290.21
Vendor 20882 - NICHOLS HOME IMPROVEMENT 15341	CABINETS-LEISURE OFFICE	Edit		01/27/2026	02/16/2026	02/16/2026			1,330.03
<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 - CABINETS-LEISURE OFFICE			1.0000	EA	1,330.0300	1,330.03		
	<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)							1,330.03	
	Invoice Items					1			
				Vendor 20882 - NICHOLS HOME IMPROVEMENT Totals		Invoices		1	\$1,330.03
Vendor 1008 - NORTHLAND PRODUCTS COMPANY INVNP0322488	OIL-SYNTHETIC 10W20 (3 CS)	Edit		01/08/2026	02/16/2026	02/16/2026			218.31
<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 - OIL-SYNTHETIC 10W20 (3 CS)			1.0000	EA	218.3100	218.31		
	<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)							218.31	
	Invoice Items					1			
Vendor 1008 - NORTHLAND PRODUCTS COMPANY INVNP0325936	GATES GOLF OIL & GREASE	Edit		02/03/2026	02/16/2026	02/16/2026			621.82
<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 - GATES GOLF OIL & GREASE			1.0000	EA	621.8200	621.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							621.82	
	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
INVNP0326582	ACCT 7055030 - PAIL RODAKA 20W QTY/1, PLYTECHNIC EP II QTY/1	Edit		02/06/2026	02/16/2026	02/16/2026			343.36
<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 7055030 - PAIL RODAKA 20W QTY/1, PLYTECHNIC EP II QTY/1		1.0000	EA	343.3600	343.36			
	<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)				1			343.36	
	Invoice Items				1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	3	\$1,183.49
Vendor 10891 - NOZZTEQ INC 2600431	WMSD - LUMBERJACK LJ300 BULK CHAIN - WP26156	Edit		02/03/2026	02/16/2026	02/16/2026			1,000.33
<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 - WMSD - LUMBERJACK LJ300 BULK CHAIN - WP26156		1.0000	EA	1,000.3300	1,000.33			
	<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)				1			1,000.33	
	Invoice Items				1				
Vendor 10891 - NOZZTEQ INC Totals							Invoices	1	\$1,000.33
Vendor 1012 - NUTRI JECT SYSTEMS, INC 8296	ACCT WATERL - BIOSOLIDS TRANSPORTED - JAN 2026 WK 4- 5	Edit		02/03/2026	02/16/2026	02/16/2026			5,756.97
<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 WATERL - BIOSOLIDS TRANSPORTED - JAN 2026 WK 4-5		1.0000	EA	5,756.9700	5,756.97			
	<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)				1			5,756.97	
	Invoice Items				1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$5,756.97
Vendor 23144 - OFFICE CONCEPTS									



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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
25-32234-FINAL	WCC FURNITURE - RETAINAGE	Edit		02/06/2026	02/16/2026	02/16/2026			7,926.95
<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 - WCC FURNITURE - RETAINAGE			1.0000	EA	7,926.9500	7,926.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-6860 2118 (General Fund-Building Inspection-FSB Convention Ctr Office Furniture & Equipment)					22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)		7,926.95	
				Invoice Items		1			
Vendor 20668 - OFFICE EXPRESS Totals									\$7,926.95
Vendor 20668 - OFFICE EXPRESS Invoices									1
155554	S8-Office Supplies	Edit		02/02/2026	02/16/2026	02/16/2026			24.15
<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 - S8-Office Supplies			1.0000	EA	24.1500	24.15		
	<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)							24.15	
				Invoice Items		1			
Vendor 20668 - OFFICE EXPRESS Totals									\$24.15
Vendor 20668 - OFFICE EXPRESS Invoices									1
2022198311	HR BACKGROUND CHECK- R. DEGERATU	Edit		02/01/2026	02/16/2026	02/16/2026			43.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HR BACKGROUND CHECK- R. DEGERATU			1.0000	EA	43.0000	43.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							43.00	
				Invoice Items		1			
Vendor 21266 - ONE SOURCE Totals									\$43.00
Vendor 21266 - ONE SOURCE Invoices									1
02863DA26016504	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/20/2026	02/16/2026	02/16/2026			252.49
<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 - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	252.4900	252.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							252.49	
				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
02863DA26020767	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/23/2026	02/16/2026	02/16/2026			1,949.89
<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 - ADULT PRINT		1.0000	EA	1,949.8900	1,949.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							1,949.89	
				Invoice Items	1				
02863DA2602036	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/26/2026	02/16/2026	02/16/2026			644.61
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	644.6100	644.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							644.61	
				Invoice Items	1				
02863DA26023859	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/27/2026	02/16/2026	02/16/2026			297.47
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	297.4700	297.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							297.47	
				Invoice Items	1				
02863DA26024250	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/27/2026	02/16/2026	02/16/2026			3.99
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3.99	
				Invoice Items	1				
IC0286326028019	INSTANT DIGITAL CARDS	Edit		01/31/2026	02/16/2026	02/16/2026			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 - INSTANT DIGITAL CARDS		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							14.50	
				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
02863DA26036224	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/02/2026	02/16/2026	02/16/2026			455.06
<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 - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	455.0600	455.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							455.06	
				Invoice Items		1			
Vendor 13314 - OVERDRIVE INC Totals									\$3,895.73
							Invoices	8	
02863DA26038279	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/03/2026	02/16/2026	02/16/2026			277.72
<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 - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	277.7200	277.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							277.72	
				Invoice Items		1			
Vendor 22413 - P & J LAWN CARE Totals									\$920.00
							Invoices	2	
0001-26-2	COMPLAINT SNOW REMOVAL	Edit		02/16/2026	02/16/2026	02/16/2026			405.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COMPLAINT SNOW REMOVAL			1.0000	EA	405.0000	405.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							405.00	
				Invoice Items		1			
Vendor 22413 - P & J LAWN CARE Totals									\$920.00
							Invoices	2	
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									\$920.00
							Invoices	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
02092026	HAP/ Latosha Frost	Edit		02/09/2026	02/16/2026	02/16/2026			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/ Latosha Frost		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							279.00	
	Invoice Items							1	
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$279.00
Vendor 7803 - PER MAR SECURITY SERVICES									
700313	ACCT 403568 - 107.50HRS	Edit		01/31/2026	02/16/2026	02/16/2026			2,449.93
<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 - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<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)							2,449.93	
	Invoice Items							1	
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,449.93
Vendor 1150 - PLUMB SUPPLY COMPANY									
S101466427.001	FITTING	Edit		02/02/2026	02/16/2026	02/16/2026			3.74
<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 - FITTING		1.0000	EA	3.7400	3.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							3.74	
	Invoice Items							1	
Vendor 1150 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$3.74
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620008306	GATES PRO PAINT	Edit		02/05/2026	02/16/2026	02/16/2026			25.47
<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 - GATES PRO PAINT		1.0000	EA	25.4700	25.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							25.47	
	Invoice Items							1	
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$25.47
Vendor 983620008307									
983620008307	SHOP TOOLS BRUSHES	Edit		02/05/2026	02/16/2026	02/16/2026			6.87
<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 - SHOP TOOLS BRUSHES		1.0000	EA	6.8700	6.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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
983620008307	SHOP TOOLS BRUSHES	Edit		02/05/2026	02/16/2026	02/16/2026			6.87
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							6.87	
			Quantity U/M Amount/Unit	Invoice Items	1				
983620008308	PAINT HARDNER	Edit		02/05/2026	02/16/2026	02/16/2026			4.15
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - PAINT HARDNER		1.0000 EA 4.1500		4.15				
	<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)							4.15	
			Quantity U/M Amount/Unit	Invoice Items	1				
983620008319	PAINT HARDNER	Edit		02/05/2026	02/16/2026	02/16/2026			8.30
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - PAINT HARDNER		1.0000 EA 8.3000		8.30				
	<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)							8.30	
			Quantity U/M Amount/Unit	Invoice Items	1				
983620008325	CAP	Edit		02/06/2026	02/16/2026	02/16/2026			4.39
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - CAP		1.0000 EA 4.3900		4.39				
	<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)							4.39	
			Quantity U/M Amount/Unit	Invoice Items	1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									\$49.18
							Invoices	5	
Vendor 21103 - PREMIER STAFFING INC									
30131	Temp services	Edit		12/13/2025	02/16/2026	02/16/2026			475.20
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - Temp services		1.0000 EA 475.2000		475.20				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			475.20	
			Quantity U/M Amount/Unit	Invoice Items	1				



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30143	temp services	Edit		12/20/2025	02/16/2026	02/16/2026			356.40
<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 - temp services		1.0000	EA	356.4000	356.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		356.40		
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals									\$990.00
							Invoices	3	
30153	temp services	Edit		12/27/2025	02/16/2026	02/16/2026			158.40
<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 - temp services		1.0000	EA	158.4000	158.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		158.40		
				Invoice Items	1				
Vendor 21945 - QUADIENT FINANCE USA, INC Totals									\$174.18
							Invoices	1	
4611-000012138	CURBSIDE RECYCLING SERVICES	Edit		01/31/2026	02/16/2026	02/16/2026			20,666.32
<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 - CURBSIDE RECYCLING SERVICES		1.0000	EA	20,666.3200	20,666.32			
	<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)						20,666.32		
				Invoice Items	1				
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$20,666.32
							Invoices	1	
Vendor 1217 - RILEY'S FLOORS AND MORE									



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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
52861	VINYL BASE FOR MPR ROOM	Edit		01/30/2026	02/16/2026	02/16/2026			324.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BASE FOR MPR ROOM		1.0000	EA	324.0000	324.00			
	<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)		324.00		
			Invoice Items		1				
Vendor 1217 - RILEY'S FLOORS AND MORE Totals					Invoices		1		\$324.00
398066	OCTOBER ROLL OFF	Edit		11/30/2025	02/16/2026	02/16/2026			1,040.60
<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 - OCTOBER ROLL OFF		1.0000	EA	1,040.6000	1,040.60			
	<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)						1,040.60		
			Invoice Items		1				
403137	RECYCLING DISPOSAL CHARGES JUN-JUL-AUG	Edit		12/31/2025	02/16/2026	02/16/2026			3,557.68
<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 - RECYCLING DISPOSAL CHARGES JUN-JUL-AUG		1.0000	EA	3,557.6800	3,557.68			
	<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)						3,557.68		
			Invoice Items		1				
403140	SEPTEMBER-NOVEMBER DISPOSAL COST	Edit		12/31/2025	02/16/2026	02/16/2026			2,082.43
<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 - SEPTEMBER-NOVEMBER DISPOSAL COST		1.0000	EA	2,082.4300	2,082.43			
	<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)						2,082.43		
			Invoice Items		1				



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405285	DECEMBER RECYCLING DISPOSALS FEES (NOVEMBER OCC)	Edit		01/07/2026	02/16/2026	02/16/2026			1,375.71
<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 - DECEMBER RECYCLING DISPOSALS FEES (NOVEMBER OCC)			1.0000	EA	1,375.7100	1,375.71		
	<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)							1,375.71	
				Invoice Items		1			
407349	JANUARY WASTE & RECYCLING SERVICES	Edit		01/31/2026	02/16/2026	02/16/2026			5,602.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANUARY WASTE & RECYCLING SERVICES			1.0000	EA	5,602.1700	5,602.17		
	<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)							5,602.17	
				Invoice Items		1			
408290	RECYCLING PICKUP FEBRUARY 2026	Edit		01/31/2026	02/16/2026	02/16/2026			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 - RECYCLING PICKUP FEBRUARY 2026			1.0000	EA	76.0000	76.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							76.00	
				Invoice Items		1			
409118	ACCT 10322 - MONTHLY HAULING SERVICES - JANUARY 2026	Edit		01/31/2026	02/16/2026	02/16/2026			630.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 10322 - MONTHLY HAULING SERVICES - JANUARY 2026			1.0000	EA	630.0000	630.00		
	<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)							630.00	
				Invoice Items		1			
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	7		\$14,364.59
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									



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9009885160	ENVELOPES FOR HUMAN RESOURCES OFFICE	Edit		01/30/2026	02/16/2026	02/16/2026			148.50
<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 - ENVELOPES FOR HUMAN RESOURCES OFFICE		1.0000	EA	148.5000	148.50			
	<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)							148.50	
			Invoice Items	1					
Vendor 1252 - SANDEE'S Totals									\$148.50
178991	RETIREMENT BADGES x2	Edit		02/09/2026	02/16/2026	02/16/2026			207.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETIREMENT BADGES x2		1.0000	EA	207.0000	207.00			
	<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)							207.00	
			Invoice Items	1					
Vendor 1252 - SANDEE'S Totals									\$207.00
90673285	RT-Maintenance	Edit		02/01/2026	02/16/2026	02/16/2026			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-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									\$180.59
06833633	TEE BRASS (4), MJ-MB90 (4), MJ-MB45 (4)	Edit		12/01/2025	02/16/2026	02/16/2026			114.60
<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 - TEE BRASS (4), MJ-MB90 (4), MJ-MB45 (4)		1.0000	EA	114.6000	114.60			
	<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)							114.60	
			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	
06835046	SPRING PIN (6)	Edit		01/09/2026	02/16/2026	02/16/2026			6.18	
<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 - SPRING PIN (6)		1.0000	EA	6.1800	6.18				
	<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)							6.18		
			Invoice Items		1					
Vendor 2865 - SCOTT'S SUPPLY INC Totals						Invoices	2		\$120.78	
Vendor 1275 - SCOTT'S ELECTRIC INC										
455	542 Cloverdale St.	Edit		02/10/2026	02/16/2026	02/16/2026			.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 - 542 Cloverdale St.		1.0000	EA	.2900	.29				
	<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)							32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	.29	
			Invoice Items		1					
456	319 Madison St.	Edit		02/10/2026	02/16/2026	02/16/2026			.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 - 319 Madison St.		1.0000	EA	.7400	.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)							BG14Z.1617 (BLOCK GRANT EMERGENCY REPAIRS, BROWN 319 MADISON)	.74	
			Invoice Items		1					
493	528 Edwards St.	Edit		02/10/2026	02/16/2026	02/16/2026			8,774.10	
<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 - 528 Edwards St.		1.0000	EA	8,774.1000	8,774.10				
	<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)							32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	774.10	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)							BG14A.2029 (BLOCK GRANT REHABILITATION CITY WIDE, SCOTT 528 EDWARDS)	8,000.00	
			Invoice Items		1					
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	3		\$8,775.13	
Vendor 1303 - SHERWIN-WILLIAMS CO.										
50259131030226	CAN & LID	Edit		02/06/2026	02/16/2026	02/16/2026			6.07	
<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 - CAN & LID		1.0000	EA	6.0700	6.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			



Finance Committee Invoice Report 02/16/26

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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
50259131030226	CAN & LID	Edit		02/06/2026	02/16/2026	02/16/2026			6.07
<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>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							6.07	
			Invoice Items	1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals							Invoices	1	\$6.07
Vendor 23231 - DOUG SMITH									
REIM-BOOT-012626	REIMBURSE SAFETY BOOT FY26 (FLEETFARM)	Edit		01/26/2026	02/16/2026	02/16/2026			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 - REIMBURSE SAFETY BOOT FY26 (FLEETFARM)		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
			Invoice Items	1					
Vendor 23231 - DOUG SMITH Totals							Invoices	1	\$150.00
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
26054910	EXTENDED LIFE MOA (48), FUEL SYSTEM CLEANER (48)	Edit		01/08/2026	02/16/2026	02/16/2026			1,401.60
<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 - EXTENDED LIFE MOA (48), FUEL SYSTEM CLEANER (48)		1.0000	EA	1,401.6000	1,401.60			
	<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)							1,401.60	
			Invoice Items	1					
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals							Invoices	1	\$1,401.60
Vendor 7375 - STERICYCLE INC									
8013339798	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		01/31/2026	02/16/2026	02/16/2026			64.53
<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 - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	64.5300	64.53			
	<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)							64.53	
			Invoice Items	1					
Vendor 7375 - STERICYCLE INC Totals							Invoices	1	\$64.53



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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 13063 - STOREY KENWORTHY										
PINV1303869	HAND SANITIZER REFILLS	Edit		01/26/2026	02/16/2026	02/16/2026			105.36	
<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 - HAND SANITIZER REFILLS		1.0000	EA	105.3600	105.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)								105.36	
				Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals										
						Invoices	3		\$529.26	
Vendor 1370 - SUPERIOR WELDING SUPPLY CO										
1138491	OXYGEN 251CF (2)	Edit		01/14/2026	02/16/2026	02/16/2026			136.09	
<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 - OXYGEN 251CF (2)		1.0000	EA	136.0900	136.09				
	<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)								136.09	
				Invoice Items	1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO										
1139273	ORINGS & HYDROTESTING x11	Edit		01/23/2026	02/16/2026	02/16/2026			485.25	
<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 - ORINGS & HYDROTESTING x11		1.0000	EA	485.2500	485.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)								485.25	
				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
1139729	REPLACEMENT WATER EXTINGUISHER	Edit		01/29/2026	02/16/2026	02/16/2026			248.58
<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 - REPLACEMENT WATER EXTINGUISHER		1.0000	EA	248.5800	248.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)				Invoice Items	1	248.58		
1138742	WFR EMS one large oxygen tank	Edit		02/09/2026	02/16/2026	02/16/2026			48.09
<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 - WFR EMS one large oxygen tank		1.0000	EA	48.0900	48.09			
	<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)				Invoice Items	1	48.09		
1139272	WFR EMS four small oxygen tanks	Edit		02/09/2026	02/16/2026	02/16/2026			97.24
<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 - WFR EMS four small oxygen tanks		1.0000	EA	97.2400	97.24			
	<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)				Invoice Items	1	97.24		
1139518	WFR EMS three small oxygen tanks and one large	Edit		02/09/2026	02/16/2026	02/16/2026			114.27
<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 - WFR EMS three small oxygen tanks and one large		1.0000	EA	114.2700	114.27			
	<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)				Invoice Items	1	114.27		
1140031	WFR EMS 5 small oxygen tanks	Edit		02/09/2026	02/16/2026	02/16/2026			121.55
<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 - WFR EMS 5 small oxygen tanks		1.0000	EA	121.5500	121.55			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
					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
1140031	WFR EMS 5 small oxygen tanks	Edit		02/09/2026	02/16/2026	02/16/2026			121.55
<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>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)								121.55
			Invoice Items	1					
1140032	WFR EMS three small oxygen tanks	Edit		02/09/2026	02/16/2026	02/16/2026			72.93
<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 - WFR EMS three small oxygen tanks			1.0000	EA	72.9300	72.93		
	<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)							72.93	
			Invoice Items	1					
		Vendor	1370 - SUPERIOR WELDING SUPPLY CO		Totals	Invoices	8		\$1,324.00
Vendor	21951 - T-MOBILE USA, INC								
01212026-WMSD	ACCT 211243025 - 12/21/25 - 1/20/26	Edit		01/21/2026	02/16/2026	02/16/2026			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 - 12/21/25 - 1/20/26			1.0000	EA	215.7000	215.70		
	<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)							21.57	
	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	
			Invoice Items	1					
202601	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2026	02/16/2026	02/16/2026			3,526.35
<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 - 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	



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202601	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2026	02/16/2026	02/16/2026			3,526.35
<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 - BUILDING INSPECT		1.0000	EA	623.4200	623.42			
	<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)							623.42	
	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	



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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
202601	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2026	02/16/2026	02/16/2026			3,526.35
<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 - 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	
	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	108.2400	108.24			
	<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)							108.24	
	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	50.5800	50.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							50.58	
	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	
	Conversion Item - TEMP MIS IPAD LINE		1.0000	EA	599.9700	599.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							599.97	
				Invoice Items		21			



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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
202601B	COMM DEV CELLULAR - BAN 994274062	Edit		01/21/2026	02/16/2026	02/16/2026			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									\$3,845.25
Vendor 21446 - THOMPSON SHOES									
020226WLOO-2	MEYER SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			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 - MEYER SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
				Invoice Items		1			
020226WLOO-3	SVOBODA SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			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 - SVOBODA SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							150.00	
				Invoice Items		1			
020226WLOO-4	HILL SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			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 - HILL SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
				Invoice Items		1			
022626WLOO-1	SHATEK SAFETY SHOE	Edit		02/02/2026	02/16/2026	02/16/2026			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 - SHATEK SAFETY SHOE		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)							135.00	
				Invoice Items		1			



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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 1434 - TREASURER, STATE OF IOWA			Vendor 21446 - THOMPSON SHOES Totals			Invoices		4	\$585.00
2026-00001112	YOUNG ARENA 1-07-037313	Edit		12/31/2025	02/16/2026	02/16/2026			3,010.13
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	3,010.1300	3,010.13			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						3,010.13		
			Invoice Items		1				
2026-00001111	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		01/31/2026	02/16/2026	02/16/2026			121.10
<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	1.1400	1.14			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						1.14		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854		1.0000	EA	119.9600	119.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						119.96		
			Invoice Items		2				
2026-00001113	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		01/31/2026	02/16/2026	02/16/2026			11,982.50
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	11.6000	11.60			
	<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)						11.60		
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	7,482.5600	7,482.56			
	<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)						7,482.56		
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,488.3400	4,488.34			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						4,488.34		
			Invoice Items		3				



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
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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
2026-00001114	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		01/31/2026	02/16/2026	02/16/2026			208.61
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601			1.0000	EA	2.5600	2.56		
	<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)		2.56	
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601			1.0000	EA	206.0500	206.05		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							206.05	
	Invoice Items			2					
2026-00001115	RECREATION CENTER 025857 (SPORTS)	1-07- Edit		01/31/2026	02/16/2026	02/16/2026			103.04
<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 - SPORTS SALES TAX PERMIT #1 07 025857			1.0000	EA	103.0400	103.04		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							103.04	
	Invoice Items			1					
2026-00001116	SPORTSPLEX 1-07-040732	Edit		01/31/2026	02/16/2026	02/16/2026			12,741.94
<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 - SALES TAX PERMIT # 1-07-040732			1.0000	EA	12,741.9400	12,741.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		12,741.94	
	Invoice Items			1					
2026-00001117	WATER POLLUTION CONTROL 07-030336	1- Edit		01/31/2026	02/16/2026	02/16/2026			36,388.26
<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 - WATER POLLUTION CONTROL 1-07-030336			1.0000	EA	36,388.2600	36,388.26		
	<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)							36,388.26	
	Invoice Items			1					

Vendor 23168 - TREVIPAY

Vendor 1434 - TREASURER, STATE OF IOWA Totals

Invoices

7

\$64,555.58



Finance Committee Invoice Report 02/16/26

Invoice Due Date Range 02/16/26 - 02/16/26
 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
4EE0C21D	PLEX INK	Edit		01/16/2026	02/16/2026	02/16/2026			22.56
<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 - PLEX INK		1.0000	EA	22.5600	22.56			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		22.56		
				Invoice Items	1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$22.56
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Invoices									1
XA302367250:05	BRACKET - DEF TANK 6 GAL - 191401	Edit		01/08/2026	02/16/2026	02/16/2026			104.03
<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 - BRACKET - DEF TANK 6 GAL - 191401		1.0000	EA	104.0300	104.03			
	<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)						104.03		
				Invoice Items	1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$104.03
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Invoices									1
1038587	AGENT FEE 2025A	Edit		02/09/2026	02/16/2026	02/16/2026			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 - AGENT FEE 2025A		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									\$600.00
Vendor 21805 - UMB BANK, NA Invoices									2
1038588	AGENT FEE 2025B	Edit		02/09/2026	02/16/2026	02/16/2026			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 - AGENT FEE 2025B		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									\$600.00
Vendor 21805 - UMB BANK, NA Invoices									2
Vendor 21911 - UNIFIRST CORPORATION Totals									\$1,200.00



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Invoice Due Date Range 02/16/26 - 02/16/26
 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
1950268828	UNIFORMS MATTS/WIPERS	Edit		01/12/2026	02/16/2026	02/16/2026			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				
1950270772	UNIFORMS MATTS/WIPERS	Edit		01/26/2026	02/16/2026	02/16/2026			148.15
<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 - UNIFORMS MATTS/WIPERS		1.0000	EA	148.1500	148.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							148.15	
				Invoice Items	1				
1950271539	ACCT 2514545 - WEEKLY RENTALS	Edit		02/02/2026	02/16/2026	02/16/2026			540.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	540.1700	540.17			
	<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)							540.17	
				Invoice Items	1				
1950271552	UNIFORMS MATTS/WIPERS	Edit		02/02/2026	02/16/2026	02/16/2026			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				
1950271568	SERVICE-YOUNG ARENA (1584307)	Edit		02/02/2026	02/16/2026	02/16/2026			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				



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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
1950271584	SERVICE-SHOP (1584362)	Edit		02/02/2026	02/16/2026	02/16/2026			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>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.29	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	6			\$1,007.76
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6150212	ADDRESS VERIFICATIONS	Edit		02/01/2026	02/16/2026	02/16/2026			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	2			\$307.50
Vendor 22933 - UPSIDE HOMES LLC									
492	Waterloo Warming Center	Edit		02/10/2026	02/16/2026	02/16/2026			2,808.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Waterloo Warming Center		1.0000	EA	2,808.0000	2,808.00			
	<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)							2,808.00	
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC Totals					Invoices	1			\$2,808.00
Vendor 5934 - US CELLULAR									



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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
0784444387	ACCT 855042476 - PW - 1/20/26 - 2/19/26	Edit		01/20/2026	02/16/2026	02/16/2026			1,971.53
<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 - ACCT 855042476 - PW - 1/20/26 - 2/19/26		1.0000	EA	1,971.5300	1,971.53			
	<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	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							106.80	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.90	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							958.84	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							239.43	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals									\$1,971.53
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014254648.001	ACCT 13674 - CULLY HWH SMS SLOT ZP QTY/100	Edit		01/30/2026	02/16/2026	02/16/2026			23.06
<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 - ACCT 13674 - CULLY HWH SMS SLOT ZP QTY/100		1.0000	EA	23.0600	23.06			
	<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)							23.06	
	Invoice Items				1				
S014264998.001	ACCT 13674 - CONDUIT GALV NIP QTY/1, 6 GRN CUTTING REEL QTY/12	Edit		02/04/2026	02/16/2026	02/16/2026			18.94
<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 - ACCT 13674 - CONDUIT GALV NIP QTY/1, 6 GRN CUTTING REEL QTY/12		1.0000	EA	18.9400	18.94			
	<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)							18.94	
	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
S014267164.001	ACCT 13674 - RACO SUPPLIES, P&S WHT SW, GSKT PUL, REDUCER STEEL	Edit		02/05/2026	02/16/2026	02/16/2026			34.78
<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 - ACCT 13674 - RACO SUPPLIES, P&S WHT SW, GSKT PUL, REDUCER STEEL			1.0000	EA	34.7800	34.78		
	<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)					1		34.78	
	Invoice Items								
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									\$742.80
							Invoices	4	
S014267380.001	ACCT 13674 - CUTHHNSTR REELS: WHT, BLK, GRN, YEL; RACO SQUARE	Edit		02/05/2026	02/16/2026	02/16/2026			666.02
<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 - ACCT 13674 - CUTHHNSTR REELS: WHT, BLK, GRN, YEL; RACO SQUARE			1.0000	EA	666.0200	666.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					1		666.02	
	Invoice Items								
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$742.80
							Invoices	4	
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6795392	SOUTH HILLS #8079 OIL COOLER	Edit		01/26/2026	02/16/2026	02/16/2026			499.86
<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 - SOUTH HILLS #8079 OIL COOLER			1.0000	EA	499.8600	499.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)					1		499.86	
	Invoice Items								
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									\$499.86
							Invoices	1	
Vendor 10303 - VERIZON WIRELESS									
6133922678	WFR EMS Phone Bill	Edit		02/09/2026	02/16/2026	02/16/2026			251.96
<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 Phone Bill			1.0000	EA	251.9600	251.96		
	<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)					1		251.96	
	Invoice Items								



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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 10303 - VERIZON WIRELESS			Totals	Invoices			1		\$251.96
Vendor 5663 - VESCO INC									
100135	ACCT COW007 - MECHANICAL SEAL, ROTOR, STATOR, JOINT KIT - WP26145	Edit		02/05/2026	02/16/2026	02/16/2026			996.27
<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 - ACCT COW007 - MECHANICAL SEAL, ROTOR, STATOR, JOINT KIT - WP26145		1.0000	EA	996.2700	996.27			
	<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)							996.27	
				Invoice Items	1				
Vendor 5663 - VESCO INC			Totals	Invoices			1		\$996.27
Vendor 22824 - VESTIS									
6340520922	MOPS, MATS, & TOWEL SERVICE	Edit		01/30/2025	02/16/2026	02/16/2026			146.47
<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 - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	146.4700	146.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							146.47	
				Invoice Items	1				
Vendor 22824 - VESTIS			Totals	Invoices			1		\$146.47
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
159363	Conversion Item	Edit		01/12/2026	02/16/2026	02/16/2026			7.65
<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 - Conversion Item		1.0000	EA	7.6500	7.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)							7.65	
				Invoice Items	1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT			Totals	Invoices			1		\$7.65
Vendor 1551 - WATERLOO OIL COMPANY									
59663	DIESEL FUEL	Edit		02/03/2026	02/16/2026	02/16/2026			1,686.55
<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 - DIESEL FUEL		1.0000	EA	1,686.5500	1,686.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,686.55	
				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
59688	UNLEADED GAS	Edit		02/05/2026	02/16/2026	02/16/2026			2,083.62
<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 - UNLEADED GAS		1.0000	EA	2,083.6200	2,083.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,083.62	
	Invoice Items							1	
Vendor 1551 - WATERLOO OIL COMPANY Totals							Invoices	2	\$3,770.17
Vendor 1563 - WATERLOO WATER WORKS									
2026-00001110	Conversion Item	Edit		02/10/2026	02/16/2026	02/16/2026			10,334.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	10,334.0000	10,334.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							10,334.00	
	Invoice Items							1	
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	1	\$10,334.00
Vendor 22568 - WHITE CAP LP									
50035165075	ACCT 10000563016 - 6" WIRE BAG BAR TIE QTY/2	Edit		01/27/2026	02/16/2026	02/16/2026			9.58
<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 10000563016 - 6" WIRE BAG BAR TIE QTY/2		1.0000	EA	9.5800	9.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							4.79	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							4.79	
	Invoice Items							1	
Vendor 22568 - WHITE CAP LP Totals							Invoices	1	\$9.58
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0334707	SERVICE TO THE FRYER	Edit		12/01/2025	02/16/2026	02/16/2026			147.50
<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 - SERVICE TO THE FRYER		1.0000	EA	147.5000	147.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							147.50	
	Invoice Items							1	
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals							Invoices	1	\$147.50
Vendor 1599 - WITHAM AUTO CENTER									



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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
16018937/1	2020 FORD F450-550 LIGHT ON DASH	Edit		12/18/2025	02/16/2026	02/16/2026			444.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2020 FORD F450-550 LIGHT ON DASH		1.0000	EA	444.0000	444.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)				Invoice Items	1		444.00	
Vendor 9159 - WITHAM AUTO CENTER Totals									Invoices 1 \$444.00
Vendor 9159 - WUBBENA, CHRIS									
01262026	WCA Wubbenam Honarium	Edit		01/26/2026	02/16/2026	02/16/2026			2,000.00
<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 Wubbenam Honarium		1.0000	EA	2,000.0000	2,000.00			
	<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)				Invoice Items	1		2,000.00	
								26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	
Vendor 9159 - WUBBENA, CHRIS Totals									Invoices 1 \$2,000.00
Vendor THOMAS HUDSON									
2026-00001121	REFUND CHARGES	Edit		01/09/2026	02/16/2026	02/16/2026			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND CHARGES		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)				Invoice Items	1		216.00	
Vendor THOMAS HUDSON Totals									Invoices 1 \$216.00
Vendor LUKE SCHOONOVER									
2026-00001120	REFUND CHARGES	Edit		01/09/2026	02/16/2026	02/16/2026			2,743.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND CHARGES		1.0000	EA	2,743.1600	2,743.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)				Invoice Items	1		2,743.16	
Vendor LUKE SCHOONOVER Totals									Invoices 1 \$2,743.16
Grand Totals									Invoices 516 \$667,307.96