



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, March 2, 2026
5:10 PM**

Members

Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Salamanca Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the February 16, 2026, as proposed or amended.

TRAVEL REQUESTS

1. **Jeff Miller (Golf Maintenance II)**
Class/Meeting: Advanced Reel Class
Destination: Brooklyn Center, MN
Dates: March 9-10, 2026
Amount not to exceed: \$325.00
2. **Officers A. Ehlers, Lyons, Kramer and Costarella**
Class/Meeting: Command Presence: Leading Without Rank
Destination: Waukee, IA
Dates: April 22, 2026
Amount not to exceed: \$904.00
3. **Logan Cinnamon, City Forester, Jacob Geller, Natural Resource Technician (AMENDED)**
Class/Meeting: Shade Tree Short Course 2026
Destination: Ames, IA
Dates: February 18-19, 2026
Amended Amount not to exceed: \$680.00 (Originally approved at \$580.00)

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Leisure Services (Portable Handicap Restrooms)**
Amount: \$116.99 per unit
Expenditure: Portable handicap restrooms to be placed in various parks.

5. **Airport (Sprinkler Heads)**
Amount: \$3,725.00
Expenditure: Move (2) sprinkler heads from the wet system to the anti-freeze system.
6. **Leisure Services (Golf Course Advertising)**
Amount: NTE \$6,300.00
Expenditure: Marketing of the Gates Park, Irv Warren, and South Hills golf courses to increase play and revenue at each facility.
7. **Police (AED Battery Replacement)**
Amount: \$4,800.00
Expenditure: Replacement of (32) AED 4-year batteries for life-saving measures on patrol.
8. **Police (Evidence Lockers)**
Amount: \$19,554.00 + \$1,449.00 S/H
Expenditure: (6) Sentinel Evidence Lockers 36x24x79 non-pass through with key drop locks to replace the current 30-year-old evidence lockers.
9. **Fire (Ventilator Mounts)**
Amount: \$10,175.00
Expenditure: Custom mounting equipment for transport ventilators.
10. **Finance (Convention Center - Concessions Donut Machine)**
Amount: \$7,415.25 + \$340.80 S/H
Expenditure: (1) Lil' Orbits Automatic Donut Machine with a hopper for concessions at Waterloo Convention Center.
11. **Community Development (Demolition)**
Amount: \$9,177.00
Expenditure: Demolition of 233 Gable Street to clear the site for a new construction project.
12. **Traffic Operations Department (Signal Parts)**
Amount: \$19,862.20 + \$500.00 S/H
Expenditure: Signal parts for Engineering project for the reconstruction on Broadway.
13. **Leisure Services (Park Benches)**
Amount: \$5,813.00
Expenditure: (12) 6 foot park benches to replace benches used out of our inventory for memorial and dedication benches in our park system and golf courses.

BUDGET LINE ITEMS TO BE AMENDED

14. **Approve the budget amendment to increase Shared Program-State line in the amount of \$53,123.00 to budget funds received by the Waterloo Housing Trust Fund for the Emergency Repair Program, as submitted by Community Development.**
15. **Approve the budget amendment to increase the Interim Assistance expense line in the amount of \$53,123.00 to cover expenses incurred by the Emergency Repair Program for funding received by the Waterloo Housing Trust Fund.**
16. **Approve the budget amendment to increase Restricted Donations and Cash on Hand**

revenue lines and increase Building and Maintenance line in the amount of \$11,375.00 to budget funds for memorial/dedication benches, as submitted by Leisure Services.

17. Approve budget amendment to increase Sale of Equipment and State Fuel Refund revenue lines and increase various expense lines in the amount of \$29,409.00, to cover equipment and repairs, as submitted by Central Garage.

BILLS PAYMENT

18. February 23, 2026.

19. March 2, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

February 16, 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 Arroyo

Approval of Agenda as proposed or amended.

Salamanca/Schmitt

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

Approval of the Minutes of the February 2, 2026, Finance Committee meeting, as proposed or amended.

Salamanca/Schmitt

that the minutes of the February 2, 2026, Finance Committee meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Salamanca/Schmitt

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

Mr. Simon commented that in the future, the Finance Committee may ask staff to provide an overview of what was covered at the training or conference they attended.

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

Officer A. Ehlers & Officer Montalvo

Class/Meeting: IaAWP Spring Conference

Destination: Dubuque, IA

Dates: March 2-3, 2026

Amount not to exceed: \$330.00

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

Mayor Dave Boesen

Class/Meeting: Cedar Valley Coalition
Destination: Washington DC
Dates: March 3-5, 2026
Amount not to exceed: \$2,550.00

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

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

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

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

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

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

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.

Mr. Schmitt asked for an overview of the item.

Sheila Combs, Airport Business Manager, provided an overview of the expense request and explained that the rental cost of \$20,000 per month would be charged back to the FAA grant for the project.

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.

Mr. Salamanca requested clarification on the charge back to the property.

Bridgett Wood, Finance Director, explained that the cost would be assessed to the property.

Mr. Salamanca questioned if the city would take ownership of this property.

Bridgett Wood commented that she is unsure of the city's plan.

Mr. Salamanca shared his concern that the cost to secure the property may not be recovered, but he would support approval if the city could find a way to ensure we are reimbursed.

Mr. Simon shared that he asked the city clerk for clarification on what the procedure would be to delay the approval if there was further question or doubt.

Mr. Schmitt questioned what the clerk's response was.

Mr. Simon commented that, as he understood, the approval could be delayed.

Kelley Felchle, City Clerk, explained how the assessment process works and that the property owner can pay the assessment incrementally over a period of time.

Mr. Schmitt commented that he would like to delay the approval for two weeks.

Kelley Felchle expressed her concern about delaying the approval based on the need to secure the building and the potential hazards it may pose to the public.

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.

Engineering (Software Renewal)

Amount: \$5,778.00

Expenditure: Annual renewal of design software with DLT Solutions.

Fire (Occupational Health Services)

Amount: \$3,853.00

Expenditure: Respiratory clearance evaluations.

Leisure Services (Plant Waterloo)

Amount: \$25,235.00

Expenditure: (232) Trees for the Plant Waterloo Residential Tree Program.

Legal (Settlement)

Amount: \$5,195.00

Expenditure: Settlement in Radean L. Jacobs v. City of Waterloo, B. H. County case number scsc199358.

Leisure Services (Team Shirts)

Amount: \$4,879.00

Expenditure: Team shirts for the Optimist baseball and softball program.

Leisure Services (Hats and Visors)

Amount: \$9,438.00

Expenditure: Hats and visors for the Optimist program — Tee Ball & A Ball.

Leisure Services (Expansion Tank)

Amount: \$3,040.56

Expenditure: Expansion tank for hot water boiler system at Cedar Valley SportsPlex.

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.

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.

MIS Dept (Dell Switch Maintenance)

Amount: \$3,628.30

Expenditure: Dell core switch maintenance and renewal.

Police (Harley-Davidson Patrol Motorcycles)

Amount: \$5,300.00

Expenditure: One-year lease for (2) Harley-Davidson patrol motorcycles.

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

Simon/Salamanca

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

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.

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.

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.

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.

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.

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.

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.

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

Simon/Salamanca
that the following refund request be approved. Voice vote-Ayes: Three. Motion carried.

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

February 9, 2026.

Simon/Salamanca
that the Bills Payment, as contained in the Accounts Payable Report dated February 9, 2026, in the amount of \$4,367,652.10, be approved. Voice vote-Ayes: Three. Motion carried.

February 16, 2026

Simon/Salamanca
that the Bills Payment, as contained in the Accounts Payable Report dated February 16, 2026, in the amount of \$879,559.88, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Schmitt/Salamanca
that the meeting be adjourned at 5:27 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

Leading Without Rank: The Emerging Leader

Apr 22, 2026

[Waukee](#)

,

[IA](#)

[Waukee Police Department](#)

Join Us

Take the next step in helping change yourself and the status quo.

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About This Course

Everyone, regardless of rank or title, has the capacity to lead. This course puts the learner on a path to discovering and maximizing their leadership potential. Effective leadership at all levels is vital to healthy organizational culture and this course provides a solid foundation for future growth. Regardless of your current position, you have the ability to influence others and we'll show you how.

Through guided discussion, small group activities, and self-assessment, participants will:

- Create an individual leadership development plan
- Compare and contrast authority vs. influence and why it matters

- Learn communication and engagement strategies for leading peers and leading up
- Keys to connect and care for others
- Strategies for being the ideal team player

Appropriate Audience

This course is specifically designed for Non-supervisors (Sworn and Professional Staff) with a primary focus of Self-Leadership.

Course Length

8 hours

SHADE TREE SHORT COURSE

CELEBRATING



February 18-19, 2026

70TH ANNUAL SHADE TREE SHORT COURSE

IOWA STATE
UNIVERSITY
Extension and Outreach

DISCOVER
Ames IA



PRECONFERENCE

TUESDAY, FEBRUARY 17

Become an ISA Certified Arborist

Once again in 2026, the Iowa State University Shade Tree Short Course will host an International Society of Arboriculture (ISA) Certified Arborist exam.

Shade Tree conference participants wishing to take the exam should register online with the ISA, isa-arbor.com/credentials, or call 888-472-8733. The enrollment deadline is January 23.

1-5:30 p.m. ISA Certified Arborist Exam—ROOM 250-252
Scheman Building

CELEBRATING 70 years STRONG



WEDNESDAY, FEBRUARY 18

7:30 a.m. **Registration | Refreshments | Visit Trade Show**

—FIRST AND SECOND FLOOR LOBBIES
Scheman Building

9 a.m. **OPENING GENERAL SESSION**

Stephens Auditorium

Welcome | Announcements

Jeff Iles, Iowa State University

9:30 a.m. **Old and Majestic Trees**

Brian Kelley, Gathering Growth Foundation

10:30 a.m. **Being a True Professional**

Mark Chisholm, Aspen Tree Expert Company

11:30 a.m.–1 p.m. **Lunch | Visit Trade Show**

INLA Business Meeting
IAA Business Meeting

1 p.m. **Workshop Session A**

2:15 p.m. **Workshop Session B**

3:15 p.m. **Break | Visit Trade Show**

4 p.m. **Workshop Session C**

5 p.m. **Iowa Nursery and Landscape Association
(INLA) Hospitality Reception**

open to all attendees
Reiman Gardens

8 p.m. **Reception concludes**

THURSDAY, FEBRUARY 19

7:30 a.m. **Refreshments | Visit Trade Show**

—FIRST AND SECOND FLOOR LOBBIES
Scheman Building

8:30 a.m. **Workshop Session D**

9:45 a.m. **Workshop Session E**

11 a.m. **Workshop Session F**

NOON **Lunch** *pre-purchased meal at Scheman Building
or lunch on your own*

Trade Show *open for final time*

1:15 p.m. **Workshop Session G**

2:30 p.m. **CLOSING GENERAL SESSION**

Stephens Auditorium

Arboriculture Starts in the Nursery

Edward F. Gilman, Wood Architecture Inc.

3:30 p.m. **Evaluation**

3:45 p.m. **Adjourn**

GENERAL SESSIONS AND WORKSHOPS

OPENING GENERAL SESSION

Wednesday, February 18–9:30 a.m.

Old and Majestic Trees

Brian Kelley–Gathering Growth Foundation, Barryville, NY

Brian Kelley, founder of the Gathering Growth Foundation, will share his journey from New York City photographer to van-based explorer documenting Champion Trees across the United States. From cemeteries to remote mountaintops, Kelley has captured some of the nation's oldest and largest trees, preserving their stories through his lens.

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

Being a True Professional

Mark Chisholm–Aspen Tree Expert Co., Inc., Jackson, NJ

Growing up in the tree care industry has given Mark a unique understanding as to where the industry was, where it is and where it is going. This talk will be a fun walk down memory lane where Mark shares pictures, videos and insights about what it takes to be a true professional and how to make sure you are representing yourself and our profession in the best possible light.

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

CLOSING GENERAL SESSION

Thursday, February 19–2:30 p.m.

Arboriculture Starts in the Nursery

Edward F. Gilman–Wood Architecture Inc.,

AND University of Florida, Jacksonville, FL

Prune at planting? I thought we didn't do that! Roots and shoots are best pruned at planting to correct structural deficiencies because most never get pruned again for structure. We will show you how to develop an easy-to-use system of pruning trees of any age that is simple to teach to customers and staff. Whether it's a tree with a one-inch trunk diameter or four-foot diameter, the strategies are similar. Growers, experienced arborists, landscapers, and beginners alike will come away with a fresh, new perspective on pruning trees for longevity. There will be many photographic and video examples of pruning trees in many different climates and situations. Leave knowing there is more to mature tree care than thinning. NOTE: Please come with an open mind!

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

SESSION A WORKSHOPS

A-1. From Rookies to Rockstars: A Pay and Promotion Model That Works

Ryan Watkins—HortMentor, Johns Island, SC

Set new hires up for success with a clear, step-by-step certification and compensation program. This interactive session will help to build a custom roadmap that shows employees exactly what it takes to grow, earn raises, and advance within your company. Training aligned with pay progression creates a culture of motivation, retention, and long-term success. Show your team the vision, invest in their development, and watch both performance—and profits—soar!

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

A-2. Dealing with Difficult Tree Removals

Mark Chisholm—Aspen Tree Expert Co., Inc., Jackson, NJ

Mark will dig into one of the most difficult yet exciting disciplines in tree care: rigging! He will share techniques developed over a lifetime of field work, and explain strategies he employs to deal with complex scenarios.

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

A-3. (C-3 repeat)

Drones: A New Tool in the Fight Against Pests

Fred Whitford—Purdue University, West Lafayette, IN

This presentation will describe the current state of drone technology for making liquid pesticide applications. Our goal will be to inform and provide the current best management practices to those interested in using drones for applying pesticides.

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

A-4. (B-4 repeat)

White Hat Hacking the TRAQ Methodology

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

An advanced look at TRAQ risk assessments, with a focus on ethical considerations. This presentation demonstrates several ways that the outcome of a risk assessment can become distorted either accidentally or intentionally: separating targets, separating tree parts, and changing time frame. The goal is to help readers of risk assessment reports and users of this methodology to look at risk assessments with a critical eye.

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

A-5. (D-5 repeat) Diagnosing Health Problems of Woody Plants* 2 HOURS – LIMIT 30 PER SESSION

Zach Schumm AND Ed Zaworski—Iowa State University, Ames, IA

Mark Vitosh—Iowa DNR Wildlife Bureau, Iowa City, IA

Become familiar with the diagnostic process looking at woody plant problems caused by insects, plant pathogens, and some abiotic factors during this two-hour, hands-on workshop. At 15 stations positioned around the room, participants will learn the differences between signs and symptoms, examine and diagnose current plant health issues, and learn management recommendations for selected plant health issues.

2.0 ISA CEUs, Categories: A, M, Bs; LA CES (2.0 HSW)

A-6. (E-6 repeat) Don't Brood... Instead, Prepare for the Next Cicada Invasion*

Guy Sternberg—Starhill Forest Arboretum of Illinois College, Petersburg, IL

Iowa will experience broods of periodical cicadas in 2031 (Brood III) and then again in 2032 (Brood IV), with more to follow in various parts of the state. In 2024, the Illinois Starhill Forest Arboretum experienced 100 million cicadas on 50 acres, and the destruction in this narrow strip was the worst multi-brood cicada attack ever to occur in synchrony... on the same land... anywhere in human history. If you grow trees, sell trees, manage trees, love trees, or have any relationship with this phenomenon, hear about all that we've learned and use the information to start preparing in advance—ideally as early as 2026 and 2027. Be as ready as you can be!

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

A-7. Advanced Project Planning – 2 HOURS

Jeremy Martin—Willow Gates Home & Landscape, Mohnton, PA

Hardscaping has grown far beyond simple patios and walls, and today's projects are growing ever more complex. This presentation will include tips for site visits as well as planning for utilities, large retaining walls, outdoor kitchens, stormwater management, pools, and integrated structures such as decks, roofs, and pavilions. Standard operating procedures will be shared that Willow Gates Landscaping uses to plan for projects ranging from \$50K to \$1M+. This course is relevant for contractors with revenue ranging from \$400K to \$5M.

No ISA CEU; LA CES (2.0 HSW)

SESSION B WORKSHOPS

B-1. How a Quick Sketch Can Double Your Sale

Ryan Watkins—HortMentor, Johns Island, SC

A simple hand-drawn sketch can be a game-changer in closing sales. This easy-to-use tool helps clients visualize their space, understand your recommendations, and confidently move forward with their purchase. Whether a garden retailer or landscape professional, integrating quick sketches into the sales process can boost buyer confidence, streamline decision-making, and increase sales. Learn how to use this technique effectively, match your vision with the client's expectations, and turn ideas into revenue.

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

B-2. Gathering Growth

Brian Kelley—Gathering Growth Foundation, Barryville, NY

For the past six years, the Gathering Growth Foundation has been on a journey to uncover New York State's oldest and largest trees. From a towering, world-record eastern white pine to a gnarled yellow birch that has weathered more than four centuries, each tree carries a story of survival and wonder. Get an early glimpse into these hidden giants in the forthcoming book.

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

B-3. (F-7 repeat) Rehabilitating Drought-Stressed Trees

Emmett Muennink—Arborjet, The Colony, TX

Learn the impact of severe drought on trees, identify symptoms, and delve into prevention, management, and recovery tactics for the most valuable plants in the landscape. We will cover various products and application techniques to consider when treating drought-stricken trees.

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

B-4. White Hat Hacking the TRAQ Methodology

SEE DESCRIPTION A-4

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

B-6. (F-6 repeat) Turfgrass Management Update**

Adam Thoms—Iowa State University, Ames, IA

This past year presented a challenging weather environment for turfgrass managers. This course will cover issues that hit turfgrass stands in the state, ranging from environmental to pest. We will discuss the latest pest management strategies and review proper cultural practices on turfgrass.

No ISA CEU; LA CES (1.0 HSW)

SESSION C WORKSHOPS

C-1. Quick Sketching Level 1

Ryan Watkins—HortMentor, Johns Island, SC

Bring paper and a pencil! Learn the methods and tools to draw quick sketches for your clients. Whether in the garden center or landscaping environment, these practical tips will help you create clear sketches faster and better to help you sell more plants. This is a standalone session, but the content builds upon the ideas presented in Session B-1: How A Quick Sketch Can Double Your Sale.

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

C-2. Longevity as an Arborist

Mark Chisholm—Aspen Tree Expert Co., Inc., Jackson, NJ

Being an arborist for your whole career can take its toll on your mind and body. Learn tools and techniques that will enable you to both stay engaged and functionally fit to perform over the long haul at the highest level possible.

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

C-3. Drones: A New Tool in the Fight Against Pests

SEE DESCRIPTION A-3

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

C-4. (D-4 repeat)

Introduction to Utility Vegetation Management

Liz Westberg—Growth Solutions, Minnetonka, MN

Ever wonder what in the world was going through the mind of the utility arborist that gave the 'ol power line special to your favorite tree? This presentation will cover some of the considerations, motivations, and challenges faced by utility arborists, as well as some of the modern best practices within this industry that faces an ever-changing world of wildfires, storms, and a growing demand for electricity. Use this information to better understand utility pruning, or even explore possible careers in the field.

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

C-5. (D-1 repeat) Tree-der ship: What Trees Can Teach Us About Leadership and Navigating Challenges in Work and Life

Amanda Snodgrass—Iowa City, IA

We all face challenges: navigating interpersonal relationships, balancing obligations, managing stress, and dealing with circumstances outside our control. In this workshop, learn about traits and adaptations of the trees around us, and how trees inspire coping with challenges in our own lives. Letting the trees guide us—from backyard favorites to trees found in a Walmart parking lot—come and learn how to build bridges with the world, with people, and with challenges found all around us.

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

C-6. (D-6 repeat) TreesLouisville's Collaborations to Increase Canopy Coverage

Morgan Grubbs—TreesLouisville, Louisville, KY

Non-profits have a unique way to accomplish goals with the ability to partner, collaborate, and move through red tape. TreesLouisville is self-identified as an 'opportunistic organism' willing to take on any and all planting opportunities to create influence in Louisville. Learn how the organization operates, allowing us to plant on public and private land, maintain our trees for the first 10 years, and create educational opportunities for the public. We will also look at how we introduce scientific approaches when selecting species and designing treescapes, working to combat urbanization.

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

C-7. (G-7 repeat)

Continuing Instruction Course for Pesticide Applicators**

Evan Alderman—Iowa State University, Ames IA

This workshop will be a part of the continuing instruction course (CIC) for pesticide applicators looking for recertification in 2026. This required session will present information on personal protective equipment and safe handling, professionalism, and storage of pesticides, including chemical security. This CIC will be approved by the Iowa Department of Agriculture and Land Stewardship (IDALS) for categories 2, 30, and 30T. Attendance is required at other qualifying sessions to receive recertification credit at this Shade Tree Short Course conference.

1.0 ISA CEU, Categories: A, Bp(0.5), Bs(0.5); No LA CES CEU

C-8. (E-4 repeat)

Data-Driven Decision-Making with Smart Tree Inventories

Jim Zwack—The Davey Tree Expert Company, Kent, OH

Tree inventories have advanced from pen-and-paper to artificial intelligence (AI) and machine learning (ML). Combine these tools to shift from a snapshot updated once a decade to a 3D digital twin updated every two years. As climate change accelerates beyond trees' natural adaptation rates, our assessment and monitoring methods must keep pace. This presentation introduces smart tree inventories, reviews current AI technologies in urban forestry, and demonstrates methods, outcomes, and future potential. Attendees will see how smart inventories enhance management for tree equity, risk reduction, and urban heat island mitigation, ensuring healthier, more resilient urban forests.

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

SESSION D WORKSHOPS

D-1. Tree-der ship: What Trees Can Teach Us About Leadership and Navigating Challenges in Work and Life

SEE DESCRIPTION C-5

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

D-2. Prescription Pruning Qualification – 2 HOURS

Edward F. Gilman—Wood Architecture Inc., AND University of Florida, Jacksonville, FL

Establishing and maintaining urban-compatible tree architecture promotes clearance when trees are young, prevents the need for costly remediation later, and preserves trees. The new paradigm shifts the decision of which branches to prune from the production arborist to an informed prescriber. It establishes a protocol resulting in consistency between the arborist preparing a pruning prescription and the production arborist. This credential teaches how to prescribe and perform pruning in accordance with industry standards and ISA's BMP supported by the latest research and experience.

2.0 ISA CEUs, Categories: A, T, M, Bm(1), Bs(1); LA CES (2.0 HSW)

D-3. (E-3 repeat) Expect Poor Pesticide Performance When You Forget the Basics*

Fred Whitford—Purdue University, West Lafayette, IN

The often-used adage "read and follow label instructions" has new meaning. While often looking at the BIG picture in spray technology, we now realize that the subtleties of measuring the product or carrier is often neglected and may be the difference between application success and failure. A long-used measuring cup, trusting marks on tanks, failure to differentiate between liquid versus dry ounces, and using incorrect or inaccurate measuring devices potentially lessens control of the target pest. The purpose of this talk is to urge investigating, and correcting if necessary, this often overlooked first step in the pesticide application process.

1.0 ISA CEU, Categories: A, Bp(0.5), Bs(0.5); No LA CES CEU

D-4. Introduction to Utility Vegetation Management

SEE DESCRIPTION C-4

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

D-5. Diagnosing Health Problems of Woody Plants*

SEE DESCRIPTION A-5

2.0 ISA CEUs, Categories: A, M, Bs; LA CES (2.0 HSW)

D-6. TreesLouisville's Collaborations to Increase Canopy Coverage

SEE DESCRIPTION C-6

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

D-7. Basic Estimating

Jeremy Martin—Willow Gates Home & Landscape, Mohnton, PA

This presentation is an introduction to the Multiple Overhead Recovery System pioneered by Vander Kooi, and can be used with or without the aid of estimating software. It will aid contractors in answering two basic questions: how long will it take to complete the project, and how much should I charge? This course is relevant for contractors with revenue ranging from \$100K to \$5M.

No ISA CEU; No LA CES CEU

SESSION E WORKSHOPS

E-1. New Plants That Solve Landscape Challenges

Jane Beggs-Joles—Spring Meadow Nursery, Grand Haven, MI

Designing landscapes that thrive in the harsh Midwest climate requires plants that tolerate weather extremes, wildlife pressure, and less-than-ideal soil. They have to look good, too, and not just for a week or two in spring. This presentation will discuss newer selections of flowering shrubs that provide reliable solutions to challenges like cold weather, water stress, wind, and deer browse. It will cover best practices for maintaining these plantings, and also identify subjects that should be addressed with clients before beginning a project.

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

E-3. Expect Poor Pesticide Performance When You Forget the Basics*

SEE DESCRIPTION D-3

1.0 ISA CEU, Categories: A, Bp(0.5), Bs(0.5); No LA CES CEU

E-4. Data-Driven Decision-Making With Smart Tree Inventories

SEE DESCRIPTION C-8

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

E-6. Don't Brood...

Instead, Prepare for the Next Cicada Invasion*

SEE DESCRIPTION A-6

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

E-7. Sales From the Heart

Jeremy Martin—Willow Gates Home & Landscape, Mohnton, PA

Sales is the lifeblood of every business, yet is often misunderstood. This presentation will challenge reconsidering what clients are truly purchasing from your company! Learn to shift focus from your own qualifications to asking questions that connect with the prospect. Jeremy will share lessons learned from a time of great personal loss, and how those lessons shaped his sales process. As a landscape and outdoor living designer, he takes you into his own backyard and how he experienced in a very personal way the answer to "why do people hire us?"

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

SESSION F WORKSHOPS

F-1. The New Z133 Safety Standards: Words to Live By

John Ball—South Dakota State University, Brookings, SD

Arboriculture is one of the highest risk professions in the United States. The fatal injury rate is a shocking 30 times higher than the all-industry average, and the serious nonfatal injury rate is equally depressing. These injuries don't have to be accepted as just part of the job. The new American National Standard for Arboricultural Operations Safety Requirements: ANSI Z133-2025 can help to safely navigate the hazards of our work. This session covers key changes in the Z133-2025 safety standards and the incidents that should be prevented if properly followed.

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

F-2. (G-6 repeat) How We Grow Trees at Bentley Ridge

Dylan Rolfes—Bentley Ridge Tree Farm & Nursery, Grimes, IA

This workshop covers the processes involved in taking a tree from a bareroot liner to a high-quality 25-gallon containerized tree, as it is performed at Bentley Ridge Tree Farm & Nursery. Lessons learned throughout the years, and our ongoing experimentation in developing best operating procedures for growing different types of trees, will be discussed.

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

F-3. (G-3 repeat) Aggressive Homeowners:

Training for a Mindset of De-Escalation

Liz Westberg—Growth Solutions, Minnetonka, MN

Interacting with aggressive or hostile homeowners has long been an issue for utility tree workers, but is becoming more common in other spheres of tree care as well. This discussion will walk through both common and rare hostile encounters with homeowners, occupants, and general members of the public, best practices for de-escalation and leaving that situation in a safe manner, and ways utilities and tree companies can provide support to front line workers.

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

F-4. (G-4 repeat) Is Your Tree Protection Ordinance Constitutional?

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

In modern times, tree protection laws and ordinances of all different kinds are found in many jurisdictions, but if a law or ordinance conflicts with the fundamental rules of a state or federal constitution then the law is invalid to the extent of conflict. This presentation discusses a sampling of the constitutional challenges that have tested various tree protection laws in the US courts, both successfully and unsuccessfully. Topics include takings, substantive and procedural due process, equal protection, excessive fines, search and seizure, and even freedom of speech rights.

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

F-5. (G-5 repeat) Squirrels Don't Build Dams and Other Leadership Lessons from Nature

Chris Lee—Des Moines County Conservation, Burlington, IA

In this engaging breakout session, participants will explore how the principles of nature offer insights into leadership and team dynamics. Using analogies from the natural world such as squirrels, trees, and water, the workshop will highlight the importance of cultivating individual strengths, creating environments where teams thrive, and embracing adaptability. Attendees will leave with actionable strategies to lead with authenticity, foster resilience, and align their teams' efforts with shared energy and purpose.

1.0 ISA CEU, Category: M; LA CES (1.0 Non-HSW)

F-6. Turfgrass Management Update**

SEE DESCRIPTION B-6

No ISA CEU; LA CES (1.0 HSW)

F-7. Rehabilitating Drought-Stressed Trees

SEE DESCRIPTION B-3

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

F-8. Stuck on Scales: How to Spot and Stop Them*

Laura Iles—Iowa State University, Ames, IA

Attendees will learn to spot common scale insect pests, which trees are affected, and learn chemical and non-chemical management practices. Proper timing and selection of insecticides for different types of scale insects will be covered, as well as discussion of potential non-target impacts.

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

SESSION G WORKSHOPS

G-1. Overview of Ornamental Plant Breeding

Jane Beggs-Joles—Spring Meadow Nursery, Grand Haven, MI

Every year brings a new crop of plant introductions to ornamental horticulture. Why so many? Are they really different? Are they really better? Do we truly need all of these options? We'll take a look at how and why new plants are bred and introduced to the industry. The presentation will include a review of basic plant breeding terms, a look at what technology is and isn't used for ornamental plant breeding, and a roadmap for evaluation and introduction of new flowering shrubs.

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

G-2. Sex and the Street Tree

John Ball—South Dakota State University, Brookings SD

We all love street trees, but the fruit—not so much—which has driven the popularity of seedless cultivars. Too often we are disappointed in seedless cultivars that do produce fruit and seeds. This session covers the sex life of trees, different ways cultivars become seedless, and why some seedless trees suddenly begin producing fruit and seeds.

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

G-3. Aggressive Homeowners: Training for a Mindset of De-Escalation

SEE DESCRIPTION F-3

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

G-4. Is Your Tree Protection Ordinance Constitutional?

SEE DESCRIPTION F-4

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

G-5. Squirrels Don't Build Dams and Other Leadership Lessons from Nature

SEE DESCRIPTION F-5

1.0 ISA CEU, Category: M; LA CES (1.0 Non-HSW)

G-6. How We Grow Trees at Bentley Ridge

SEE DESCRIPTION F-2

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

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

SEE DESCRIPTION C-7

1.0 ISA CEU, Categories: A, Bp(0.5), Bs(0.5); No LA CES CEU



**About Continuing Education
International Society of Arboriculture (ISA)
Continuing Education Units (CEUs)**

The International Society of Arboriculture (ISA) grants Continuing Education Units (CEUs) for educational events like the ISU Shade Tree Short Course. In 2026, most general session and workshop presentations qualify for ISA CEUs, and are clearly identified by amount and category of credit using the following codes:

- A = certified arborist**
- T = tree worker/climber**
- U = utility specialist**
- M = municipal specialist**
- Bm/p/s = board certified master arborist (management, practice, or science)**

Landscape Architecture Continuing Education System (LA CES)

The LA CES establishes, maintains, and enforces standards for evaluating professional development and continuing education programs for landscape architects. Once again in 2026, the ISU Shade Tree Short Course is pleased to partner with the Iowa Chapter of the American Society of Landscape Architects (ASLA) offering LA CES approved courses. Approved courses will be identified as meeting, or not meeting, the LA CES standard of health, safety, and welfare (HSW) subject matter with the following codes:

- LA CES (HSW)**
- LA CES (Non-HSW)**

Pesticide Applicator Continuing Instruction Courses (CICs)

The Iowa Department of Agriculture and Land Stewardship (IDALS) approves CICs for educational events like the ISU Shade Tree Short Course. In 2026, a select number of workshops have qualified for categories 2, 30, and 30T and are identified with asterisks (*):

- *qualifying pesticide applicator workshops**
- **required pesticide applicator workshop**

To recertify in category	2 or 30	Applicator must attend workshop C-7 or G-7 <i>PLUS</i> one other pesticide applicator workshop
	30T	Applicator must attend workshop C-7 or G-7 <i>PLUS</i> workshop B-6 or F-6 <i>PLUS</i> one other pesticide applicator workshop
Pesticide Applicator Workshops	A-5 or D-5	Diagnosing Health Problems of Woody Plants–Schumm, Zaworski, Vitosh
	A-6 or E-6	Don't Brood... Instead, Prepare for the Next Cicada Invasion–Sternberg
	B-6 or F-6	Turfgrass Management Update–Thoms <i>required for category 30T</i>
	C-7 or G-7	Continuing Instruction Course for Pesticide Applicators–Alderman <i>required for category 2, 30, and 30T</i>
	D-3 or E-3	Expect Poor Pesticide Performance When You Forget the Basics–Whitford
F-8	Stuck on Scales: How to Spot and Stop Them–L. Iles	



70TH ANNUAL
SHADE TREE SHORT COURSE

IT'S EASY TO REGISTER!

REGISTER EARLY! Advanced registration is required due to the multiple workshop format. We will attempt to place you in your first choice, although some of the workshops have limited enrollment.

If you cannot attend the conference substitutions are allowed. To change attendee information email ISU Registration Services *prior to the event* at registrations@iastate.edu.

Cancellations on or before February 10 will be provided a full refund minus a \$25 processing fee.

Cancellations after February 10 There are no guaranteed refunds for cancellations made after February 10.

The STSC will evaluate requests for refunds on a case-by-case basis. Approved refunds will be issued after the conference.

To make this request email ISU Registration Services at registrations@iastate.edu.

ONLINE Complete online form and pay with credit card at <https://www.regcytes.extension.iastate.edu/shadetree/register>

MAIL Complete form (one per participant). **Select your workshop choices on the other side of this form.**

For each session A through G, rank choices 1 to 7 (or 8) in the spaces provided. Remember, some workshops run two hours.

Mail completed form(s) with check made payable to Iowa State University:

ISU Registration Services, 2121 State Avenue, Ames, IA 50011

QUESTIONS? registrations@iastate.edu • (515) 294-6222

FIRST NAME	LAST NAME
EMAIL	PHONE
COMPANY/AFFILIATION	ADDRESS CITY/STATE/ZIP

GENDER IDENTITY

- female
- male
- other
- prefer not to respond

ARE YOU OF HISPANIC, LATINO, OR SPANISH ORIGIN?

- yes
- no
- prefer not to respond

WHAT IS YOUR RACIAL BACKGROUND?

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

BUSINESS CLASSIFICATION *check only one*

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

PROFESSIONAL CLASSIFICATION *check all that apply*

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

	ON OR BEFORE FEB. 6	AFTER FEB. 6
FEBRUARY 18-19 includes lunch on February 18	<input type="checkbox"/> \$260	<input type="checkbox"/> \$310
STSC DISCOUNTED FEES	full-time academic student <input type="checkbox"/> \$125	<input type="checkbox"/> \$150
	ISU staff <input type="checkbox"/> \$210	<input type="checkbox"/> \$235
PESTICIDE APPLICATOR RECERTIFICATION 2, 30, 30T	<input type="checkbox"/> \$45	<input type="checkbox"/> \$45
FEBRUARY 19 —Optional lunch	<input type="checkbox"/> \$25	<input type="checkbox"/> \$25

TOTAL \$ _____

METHOD OF PAYMENT

- CHECK Make checks payable to Iowa State University
- AMERICAN EXPRESS
- MASTERCARD
- VISA
- DISCOVER

CARD NUMBER

CARDHOLDER NAME

SIGNATURE

EXPIRATION DATE

3-DIGIT SECURITY CODE

SESSION A WORKSHOPS

- A-1 From Rookies to Rockstars: A Pay and Promotion Model That Works
- A-2 Dealing with Difficult Tree Removals
- A-3 Drones: A New Tool in the Fight Against Pests
- A-4 White Hat Hacking the TRAQ Methodology
- A-5 Diagnosing Health Problems of Woody Plants* **TWO HOURS—LIMIT 30 PER SESSION**
- A-6 Don't Brood...Instead, Prepare for the Next Cicada Invasion*
- A-7 Advanced Project Planning **TWO HOURS**

SESSION B WORKSHOPS

- B-1 How a Quick Sketch Can Double Your Sale
- B-2 Gathering Growth
- B-3 Rehabilitating Drought-Stressed Trees
- B-4 White Hat Hacking the TRAQ Methodology
- B-6 Turfgrass Management Update**

SESSION C WORKSHOPS

- C-1 Quick Sketching Level 1
- C-2 Longevity as an Arborist
- C-3 Drones: A New Tool in the Fight Against Pests
- C-4 Introduction to Utility Vegetation Management
- C-5 Tree-der ship: What Trees Can Teach Us About Leadership and Navigating Challenges in Work and Life
- C-6 TreesLouisville's Collaborations to Increase Canopy Coverage
- C-7 Continuing Instruction Course for Pesticide Applicators** **LIMIT 50 PER SESSION**
- C-8 Data-Driven Decision-Making with Smart Tree Inventories

SESSION D WORKSHOPS

- D-1 Tree-der ship: What Trees Can Teach Us About Leadership and Navigating Challenges in Work and Life
- D-2 Prescription Pruning Qualification **TWO HOURS**
- D-3 Expect Poor Pesticide Performance When You Forget the Basics*
- D-4 Introduction to Utility Vegetation Management
- D-5 Diagnosing Health Problems of Woody Plants* **TWO HOURS—LIMIT 30 PER SESSION**
- D-6 TreesLouisville's Collaborations to Increase Canopy Coverage
- D-7 Basic Estimating

SESSION E WORKSHOPS

- E-1 New Plants That Solve Landscape Challenges
- E-3 Expect Poor Pesticide Performance When You Forget the Basics*
- E-4 Data-Driven Decision-Making with Smart Tree Inventories
- E-6 Don't Brood...Instead, Prepare for the Next Cicada Invasion*
- E-7 Sales From the Heart

SESSION F WORKSHOPS

- F-1 The New Z133 Safety Standards: Words to Live By
- F-2 How We Grow Trees at Bentley Ridge
- F-3 Aggressive Homeowners: Training for a Mindset of De-Escalation
- F-4 Is Your Tree Protection Ordinance Constitutional?
- F-5 Squirrels Don't Build Dams and Other Leadership Lessons from Nature
- F-6 Turfgrass Management Update**
- F-7 Rehabilitating Drought-Stressed Trees
- F-8 Stuck on Scales: How to Spot and Stop Them*

SESSION G WORKSHOPS

- G-1 Overview of Ornamental Plant Breeding
- G-2 Sex and the Street Tree
- G-3 Aggressive Homeowners: Training for a Mindset of De-Escalation
- G-4 Is Your Tree Protection Ordinance Constitutional?
- G-5 Squirrels Don't Build Dams and Other Leadership Lessons from Nature
- G-6 How We Grow Trees at Bentley Ridge
- G-7 Continuing Instruction Course for Pesticide Applicators** **LIMIT 50 PER SESSION**

GENERAL INFORMATION

It's Easy to Register

Select from these registration options: register online at www.regcytes.extension.iastate.edu/shadetree/register or mail to ISU Registration Services, 2121 State Street, Ames IA 50011.

Change in Plans

If you cannot attend the short course you may send a substitute. Please email the substitute's information in advance of the event to registrations@iastate.edu.

If you cancel your registration on or before February 10, 2026 registration fees will be refunded less a \$25 processing charge. Cancellations received after February 10 may receive a partial refund that will be issued after the conference. To cancel your registration email us at registrations@iastate.edu.

Travel

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

Directions and Parking

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

Further Information

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

Tax Deduction

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

Lodging

For local hotel options visit discoverames.com/stay.



This institution is an equal opportunity provider. For the full non-discrimination statement or accommodation inquiries, go to <https://www.extension.iastate.edu/legal>.

Pre-order the COMMEMORATIVE 70TH ANNIVERSARY SHADE TREE SHORT COURSE T-SHIRT ONLY AVAILABLE WITH ONLINE REGISTRATION

Some sizes will be available for purchase during the conference.



*Design shown is concept only.
Final artwork and colors may vary.*

Conference Planning and Management
2121 State Ave
Ames IA 50011
P300-4197

Return Service Requested

70TH
ANNUAL
SHADE TREE
SHORT COURSE



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

IOWA STATE
UNIVERSITY
Extension and Outreach



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

**WATERLOO LEISURE SERVICES COMMISSION
2026 PORTABLE RESTROOMS**

<u>Placement site:</u>	<u># Units</u>	<u>Dates Needed</u>
Hellman Field at Cunningham School for Excellence (1224 Mobile St)	1	4/8 - 8/1
Danes Baseball Complex Serviced <u>twice per week</u> (Hollywood & Movilla Streets)	2	4/8- 8/1
Greenbelt Lake (900 Martin Rd.)	1	4/15 - 10/15
Irv Warren Cross Country Ski Area (801 Campbell Ave.)	1	1/1 - 2/28
Liberty Park (W. 9 th Street & Mitchell Ave.)	1	4/15 - 10/15
Mark's Park Splash Pad <u>1 handicap/1 regular</u> (225 Commercial St.)	2	5/5 - 9/15
Lafayette Park Serviced <u>twice per week</u> (Lafayette & Vinton St)	2	4/15 - 10/15
Tibbitts Park (W. Donald Street between Diamonds 2 & 3)	1	4/8 - 8/1
Dog Park (1300 Block Campbell Ave.)	1	Year Round
Riverfront Sports Park at Exchange Park (Park Rd between Diamonds 3 & 6)	1	4/8- 11/1

TRAVIS NICHOLS

From: Deb Cooley <deb@cooleypumping.com>
Sent: Wednesday, February 4, 2026 12:07 PM
To: TRAVIS NICHOLS
Cc: JAMES BOLGER; Paul Cooley; Rachel Cooley
Subject: RE: Portable Restrooms Leisure Services

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.

We have reviewed the list of units needed and noted that the Irv Warren potty will only be delivered if requested.

For weekly routed portables (Lafayette is 2x/week):

ADA units will be billed the same as 2025 - \$116.99 per month per unit. The final bill will be prorated if the timeframe is less than a month.

Regular units will be billed the same as 2025 - \$96.99 per month per unit, prorating the final bill if less than a month.

For special events (i.e., tournaments, etc.) – same pricing as routed units for any additional ADA units; regular units will be \$100 per unit per event (same as in 2025). Additional servicing arranged ahead of time will be \$35 per unit per service performed. Emergency servicing will be \$55 per unit per service.

Please let me know if you have any questions or concerns.

Thank you for your business!

Deb Cooley

Cooley Pumping LLC/Cooley Sanitation LLC
101 Railroad St
Morrison, IA 50657
(319) 345-6080

"There are far better things ahead than any we leave behind."
- C.S. Lewis

From: TRAVIS NICHOLS <TRAVIS.NICHOLS@WATERLOO-IA.ORG>
Sent: Wednesday, February 4, 2026 9:28 AM
To: Deb Cooley <deb@cooleypumping.com>
Cc: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>; Paul Cooley <paul@cooleypumping.com>; Rachel Cooley <Rachel@cooleypumping.com>
Subject: RE: Portable Restrooms Leisure Services

Deb,

Attached is our list for portable restrooms for the coming season. We removed the portable restroom at Irv Warren from the list as the weather the past few years have been hit and miss. We plan to make a request as needed for

Here is list and locations for portable restrooms. Sorry for getting this out so late. We do have some that need to be onsite on April 8th. Thanks

Travis Nichols

Facilities/Project Manager

Waterloo Leisure Services

CITY OF WATERLOO

O: 319-291-4370

F: 319-291-4297



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.

DISCLAIMER

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City Clerk Use Only
Finance Committee
Approval Date _____

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Bids or quotes were not taken on this purchase because:

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 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

BLACKHAWK AUTOMATIC SPRINKLERS, INC.

FIRE PROTECTION CONTRACTORS ● DESIGN, INSTALLATION & MAINTENANCE

P.O. BOX 998	CEDAR FALLS, IA 50613	TELEPHONE: (800) 232-7721
EMPLOYEE OWNED	525 EAST 18 th STREET	FAX: (319) 277-0000
PROPOSAL SPREAD		
		DATE February 06, 2026

TO: Waterloo Reginal Airport
2790 Livingston Lane
Waterloo, IA

RE: **Move 2 heads from the wet system to the anti-freeze system (west entrance)**

Steven.kjergaard@waterloo-ia.org

BLACKHAWK AUTOMATIC SPRINKLERS, INC. (SELLER) PROPOSES TO PROVIDE &/OR INSTALL:

Move 2 heads from the wet system to the anti-freeze system (west entrance)

Firm Price: Three Thousand Seven Hundred Twenty-Five Dollars & 00/100-----\$3,725.00

Price is good for **thirty** days. Price Includes Freight & Transportation of Men to Site.

EXCLUSIONS: Painting, Wiring, Supervisory Alarms, Special Markers, Centering of Sprinklers in Ceiling Tile, Special Environmental Requirements, Sprinklers in Combustible Blind Spaces, Installation From Other Than Concrete Slab Floors, Pollution Liability/Mold insurance coverage or any Overtime.

Our firm follows the State of Iowa, Illinois, Nebraska, and Missouri requirements as a licensed contractor and licensed sprinkler inspector. Our State of Iowa contractor license is FES-2069. Our State of Illinois contractor license is FSC0103. Our State of Nebraska contractor license is 15097. All inspections performed per *NFPA 25 Standard for the Inspection, Testing and Maintenance of Water-Based Fire Protection Systems*. All installations per *NFPA 13 Standard for the Installation of Sprinkler Systems*.

By *RaeJean Cole*

RaeJean Cole Blackhawk Automatic Sprinklers, Inc.

By _____

Waterloo Regional Airport

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

TV Proposal for City of Waterloo Leisure Services

April - July 2026



TV STRATEGY for April

Air Dates: Weeks of April 1st and April 13th



Programs	Days	Time	Rate	# Commercials/mo.
Today in Iowa at 6am	Th-F	6a-7a	\$125	4
Noon News	Th-F	Noon-1pm	\$55	4
News at 4pm	Th-F	4p-4:30p	\$80	4
News at 5pm	Th-F	5p-5:30p	\$200	3
Weekend Morning Rotator	Sa-Su	6a-9a	\$50	4
Golf: Valero Texas Open	Sa (4/4)	2:30p-5p	\$100	1
MeTV	Th-Sa	6a-12m	\$5	10
Heroes & Icons	Th-Sa	6a-12m	\$5	10

TV STRATEGY for May

Air Dates: Weeks of May 4th and May 18th



Programs	Days	Time	Rate	# Commercials/mo.
Today in Iowa at 6am/Today Show Rotator	Th-F	6a-8a	\$125	4
Noon News/NBC News Daily Rotator	Th-F	Noon-1:30pm	\$55	4
News at 4pm/Inside Edition Rotator	Th-F	4p-5:00p	\$80	5
News at 5pm/NBC Nightly News Rotator	Th-F	5p-6p	\$200	3
Weekend Morning Rotator	Sa-Su	6a-9a	\$50	4
MeTV	Th-Sa	6a-12m	\$5	10
Heroes & Icons	Th-Sa	6a-12m	\$5	10

TV STRATEGY for June



Air Dates: Weeks of June 8th & June 22nd



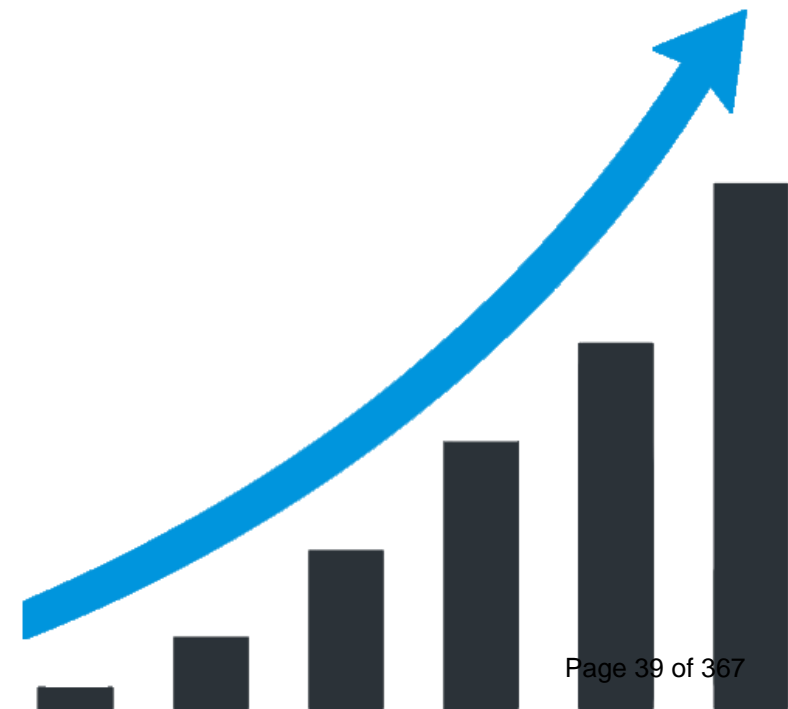
Programs	Days	Time	Rate	# Commercials/mo.
Today in Iowa at 6am	Th-F	6a-7a	\$125	4
Noon News	Th-F	Noon-1pm	\$55	4
News at 4pm	Th-F	4p-4:30p	\$80	4
News at 5pm	Th-F	5p-5:30p	\$200	3
Weekend Morning Rotator	Sa-Su	6a-9a	\$50	4
MeTV	Th-Sa	6a-12m	\$5	10
Heroes & Icons	Th-Sa	6a-12m	\$5	10

TV STRATEGY

Reach & Frequency



With this schedule, we will reach **346,250 Adults 18+** and they will see your commercial **2.5 times**.



Source: Nielsen Q2 2025 Average

PLAN SUMMARY



Investment Totals

Product	Month	Investment	# of Commercials
TV Commercials	April '26	\$2,040	40
TV Commercials	May '26	\$2,020	40
TV Commercials	June '26	\$1,940	39
	Total	\$6,000	119

Accepting for Client:

Date

Accepting for Station:

Date



**Thank you for your
time & for the
opportunity to work
with you on your
advertising strategy
for the 2026 golf
season!**



Gabby Barnett



gbarnett@kwwl.com



Office: (319) 291-1215



Cell: (319) 961-0042

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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



32 Batteries

Quote Number: 11248414
 Version: 1
 Prepared For: WATERLOO POLICE DEPT
 Attn:

Division: Medical
 Rep: Kayla Kirkpatrick
 Email: kayla.kirkpatrick@stryker.com
 Phone Number:

Quote Date: 01/27/2026
 Expiration Date: 02/26/2026

Delivery Address

Name: WATERLOO POLICE DEPT
 Account #: 20188733
 Address: 715 MULBERRY ST
 WATERLOO
 Iowa 50703-5714

Bill To Account

Name: WATERLOO POLICE DEPT
 Account #: 20188733
 Address: 715 MULBERRY ST
 WATERLOO
 Iowa 50703-5714

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	11141-000165	AED Lithium Battery, LPCR2	32	\$150.00	\$4,800.00
Equipment Total:					\$4,800.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$0.00
Grand Total:	\$4,800.00

Comments:

Prices: In effect for 30 days
 Terms: Net 30 Days



32 Batteries

Quote Number: 11248414

Version: 1

Prepared For: WATERLOO POLICE DEPT

Attn:

Division:

Medical

Rep:

Kayla Kirkpatrick

Email:

kayla.kirkpatrick@stryker.com

Phone Number:

Quote Date: 01/27/2026

Expiration Date: 02/26/2026

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

ENDING APPROVAL

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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 Federal/other grants
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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



INVOICE

INVOICE # SO00785

2895 South 300 West, Salt Lake City, UT 84115
Brandon Baker: 801-214-7356
 Accounting: 801-214-7351

Ref # SQ105894 **Date: 02/10/2026**

**Your One Stop Shop for All Your Locker Needs
 New and Used Lockers Worldwide**

BILL TO:
 Waterloo Police Department
 Aaron McClelland
 715 Mulberry St
 Waterloo, IA 50703
 P: +1 319-291-4340 ext. 3213

SHIP TO:
 Waterloo Police Department
 Aaron McClelland
 715 Mulberry St
 Waterloo, IA 50703
 P: +1 319-291-4340 ext. 3213

Customer ID	PO #	Shipping Method	Prepared By	Terms
WATERL4340		ACME	BRANDONB	NET 30

FOB: Origin, Freight Prepaid & Add **Delivery Estimate:** Will Ship within 9-12 business weeks

QTY	UOM	Item #	Description	Price	Ext. Price
1	EACH	NL-04AC	Evidence Locker 4-Door, 36" W x 24" D x 78/82" H, 4" H Base Non-Pass Thru, Key Drop Locks <i>COLOR TBD // NUMBERING INCLUDED</i>	2,437.00	2,437.00
1	EACH	NL-08AD	Evidence Locker 8-Door, 36" W x 24" D x 78/82" H, 4" H Base Non-Pass Thru, Key Drop Locks <i>COLOR TBD // NUMBERING INCLUDED</i>	3,493.00	3,493.00
2	EACH	NL-12AA	Evidence Locker 12-Door, 36" W x 24" D x 78/82" H, 4" H Base Non-Pass Thru, Key Drop Locks <i>COLOR TBD // NUMBERING INCLUDED</i>	4,124.00	8,248.00
2	EACH	NL-07AB	Evidence Locker 7-Door, 36" W x 24" D x 78/82" H, 4" H Base Non-Pass Thru, Key Drop Locks <i>COLOR TBD // NUMBERING INCLUDED</i>	2,688.00	5,376.00

LTL PALLETIZED FREIGHT INCLUDES LIFTGATE FOR CURBSIDE DELIVERY
 // DOES NOT INCLUDE INSIDE DELIVERY

 REQUIRES VERIFIED TAX EXEMPT CERTIFICATE

Subtotal	\$19,554.00
Tax	\$0.00
Adjustments	-\$0.00
Freight	\$1,449.00
Total	\$21,003.00
Payments Applied	\$0.00
Amount Due	\$21,003.00

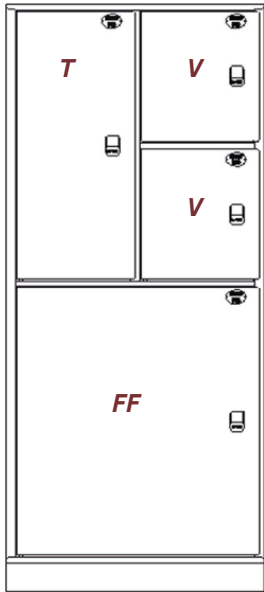
A finance charge of 1-1/2% per month (18% per annum) will be charged on the unpaid balance of past due accounts. Buyer agrees to pay all costs of collection including reasonable attorney fees. All claims and returned goods must have prior written authorization (returned goods authorization number) and will be subject to a 25% restocking charge plus original and return freight charges. Title and ownership on the above items shall not pass until the entire price for such goods has been paid in full. Used products are sold "as is where is" and are nonreturnable.

Think Green!
 Reduce paper waste by switching to email invoices and electronic payments!
 No additional fees for card payments! - Call 801-214-7351 to switch!

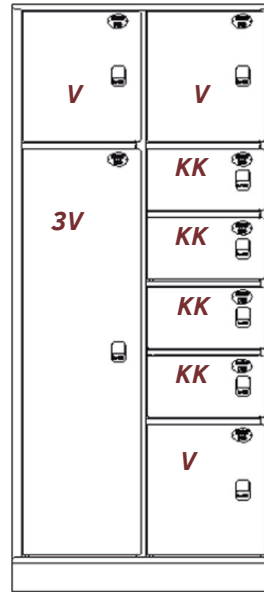
Configurations shown are 36" W. All lockers are 24"D x 82"H including a 4" attached base.



B



04AC



08AD

- ✓ All lockers as Non Pass-Thru.
- ✓ 16 Ga. Steel Construction.

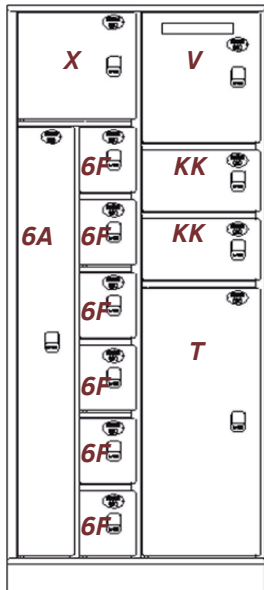


Keyed w/ Key Drop Lock

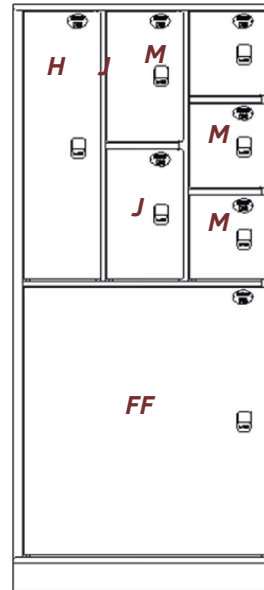
Each door will have a key left in locker that can only be removed when in locked position. User will choose door to use, open door, place evidence in the locker, shut door, and turn the key to put lock in the lock position. User will then remove the key and drop in the key drop slot on the door. Evidence and keys can only be collected from the controlled side.

UNIT DIMENSIONS

DOOR	WIDTH	HEIGHT
B	10 ³ / ₁₆ "	9 ³ / ₈ "
FF	33 ¹ / ₈ "	37 ³ / ₈ "
H	10 ³ / ₁₆ "	37 ³ / ₈ "
HF	9 ³ / ₁₆ "	37 ³ / ₈ "
HH	21 ⁵ / ₈ "	37 ³ / ₈ "
J	10 ³ / ₁₆ "	18 ³ / ₁₆ "
KK	15 ⁷ / ₈ "	8 ⁹ / ₁₆ "
L	10 ³ / ₁₆ "	15"
M	10 ³ / ₁₆ "	11 ³ / ₄ "
S	15 ⁷ / ₈ "	75 ⁷ / ₈ "
T	15 ⁷ / ₈ "	37 ³ / ₈ "
V	15 ⁷ / ₈ "	18 ³ / ₁₆ "
X	15 ⁷ / ₈ "	15"
3A	7 ³ / ₁₆ "	37 ³ / ₈ "
3B	7 ³ / ₁₆ "	18 ³ / ₁₆ "
3E	7 ³ / ₁₆ "	6 ⁵ / ₈ "
3J	10 ³ / ₁₆ "	56 ⁵ / ₈ "
3V	15 ⁷ / ₈ "	56 ⁵ / ₈ "
6A	7 ³ / ₁₆ "	59 ⁷ / ₈ "
6BB	21 ⁵ / ₈ "	18 ³ / ₁₆ "
6D	7 ³ / ₁₆ "	63 ¹ / ₈ "
6F	7 ³ / ₁₆ "	9 ¹ / ₈ "
6G	10 ³ / ₁₆ "	59 ⁷ / ₈ "
6S	15 ⁷ / ₈ "	59 ⁷ / ₈ "
6X	15 ⁷ / ₈ "	9 ¹ / ₈ "
7E	7 ³ / ₁₆ "	11 ³ / ₄ "



12AA



07AB

A

A

Project: Waterloo Police Dept.
WATERL4340 - SQ105894
Date: 02/03/2026
Prepared by: BrandonB

Jorgenson Lockers
2895 S 300 W
SLC, UT 84115
101 Johnston Circle
Palmetto, GA 30268



Jorgenson Lockers

A div. of Jorgenson Industrial Companies

STRONG on Customer Service 801-214-7356

2



1

Evidence Locker Color Chart

+\$650 Upcharge

STANDARD COLORS	PREMIUM COLORS
GRAY SMOKE	SILVER
PUTTY	WET WHITE
WARM BEIGE	CORK
REGALIA BLUE	SANDAL WOOD
JET BLACK	TEAL
	OCEAN BLUE
	FIR GREEN
	WEDGEWOOD BLUE
	CARDORA BROWN
	CRYSTAL CAVE



B

B

A

A

2



1

Jorgenson Lockers
 2895 S 300 W
 SLC, UT 84115
 101 Johnston Circle
 Palmetto, GA 30268



Jorgenson Lockers

A div. of Jorgenson Industrial Companies

STRONG on Customer Service 801-214-7356

McClelland, Aaron

From: do-not-reply@zoro.com
Sent: Monday, February 2, 2026 2:03 PM
To: McClelland, Aaron
Subject: Zoro: Quotation #494667



500 W Madison Suite 4000
 Chicago IL 60661
 (855) 289-9676

Bill To

Aaron McClelland
 Waterloo Police Department
 715 Mulberry St.
 3192914340
 Waterloo IA 50703
 United States

Ship To

Waterloo Police Department
 715 Mulberry st
 Waterloo IA 50703
 United States

Quotation

Date 2/2/2026
 Quote # 494667
 Expires 3/4/2026
 Shipping Method Standard Ground
 Shipping Tax Rate 0
 Contact Phone
 Customer PO#

Line No.	Z Number	Mfr #	Item	Qty	Units	Country of Origin	Est. Lead Time (Days)	Rate	Amount
1	G3470245	05AA-PT	Evidence Locker,82in.H,Powder Coat	1	EA	US	55	4,231.99	4,231.99
2	Freight Cost		Freight Cost	1				200.00	200.00
3	G3481199	07AB-NPT	Evidence Locker, 36inW, Gray, 7Compartments	1	EA	US	55	4,567.99	4,567.99
4	Freight Cost		Freight Cost	1				305.00	305.00
5	G3470209	10AA-PT	Evidence Locker,Cold Rolled Steel	2	EA	US	55	5,474.99	10,949.98
6	Freight Cost		Freight Cost	2				150.00	300.00
7	G3470227	07AB-PT	Evidence Locker,82in.H x 36in.W	2	EA	US	55	5,063.99	10,127.98
8	Freight Cost		Freight Cost	2				365.00	730.00
								Subtotal	31,412.94
								Shipping Cost (Standard Ground)	0.00
								Total Tax	2,091.46
								Total	\$33,504.40

Availability is not guaranteed and is subject to change. Final tax and shipping costs will be calculated at time of purchase. This Quotation and all final sales are subject to the Terms and Conditions of sale at www.zoro.com



Technimount System LLC

3505 Lake Lynda Drive, suite 200
Orlando (Florida) 32817
United States
+1.581.700.6735
www.technimount.com

Bill To

Waterloo Fire Rescue

Jason Hernandez
425 E 3rd St.
Waterloo Iowa 50703
United States
Carrier #:
EIN # : 42-6005327

Date : 2026/02/12
Expiry Date : 2026/03/29
Salesperson : Sébastien Giguère

#	Item & Description	Details	Quantity	Unit Price	Amount
1	2800-10-VOCSN Bracket Pro Serie® 280	Bracket for Ventec Life - VOCSN	4.00 UN	2,570.00	10,280.00
2	DISC-INT Special limited-time discount	According to volume purchase	4.00 un	-575.00	-2,300.00
3	100-20-UN Standard Surface Base	Surface mounting system (Screws not included)	1.00 un	860.00	860.00
4	100-20-UN #2 Standard Base Pro	Surface mounting system (Screws not included) Install with: 4 X 18-8 SS Flat Head Screw- 82 Degree Countersink, 10-32 Thread	2.00 un	860.00	1,720.00
5	DISC-#2 New Equipment with Minor Cosmetic Default Discount	Sold as is. Regular 1 year Warranty applies.	2.00 un	-260.00	-520.00
Shipping & handling (customs fees included)					
6	SHIP2.0 Freight / Shipping and Handling Fees	Applied on orders over \$7,500	1.00 un	135.00	135.00
7	SHIP-ETA Estimated Time of Shipping: 4-6 weeks	4-6 weeks for Regular Items; 6-8 Weeks for Special Items; 8-12 weeks or more (TBD) for Custom Items	1.00 un	0.00	0.00
				Sub Total	10,175.00
				Total	\$10,175.00

We look forward to welcoming you as a customer

Currency : USD

PURCHASING TERMS AND CONDITIONS

The parties agree as follows:

- 1. ACCEPTATION.** This quotation constitutes an offer from Technimount System LLC hereafter named the "Seller", for the sale to the original purchaser ("Buyer") of the product described in this specification. The acceptance of such an offer is explicitly limited to the terms of this quote, including these terms and conditions. Acceptance will thus be limited to the present quotation, notwithstanding any written or oral contradictory statement made by the Seller or by any representative or employee of the Seller or the acknowledgment of receipt by the Seller of any purchase order, specification or other document issued by the Buyer. Any such document, whatever it may be, shall in no case apply to any sale made in accordance with this proposition, and shall not be enforceable, whatsoever, for the Seller.

Acceptance of this quote by the Buyer will constitute an agreement between the Seller and the Buyer (In addition to the terms and conditions on the purchase order, the terms of which are explicitly limited to the provisions of this specification, which include these terms and conditions). No waiver of any provision of this quotation, any change or modification thereof, shall be enforceable by the Seller unless such waiver, or such change is made in writing and expressly states that this is a waiver of these terms and conditions or a change or modification thereof, signed by an authorized representative of the Seller. In case of cancellation of this order from the Buyer after fifteen (15) days after the Seller has confirmed the terms, a ten percent (10%) fee on the order quoted price (before taxes) will be charged to the Buyer.

- 2. PRICES AND TAXES.** The price set for in this quotation ("Unit Price"), if not otherwise specified, are in United States Dollars. The aforementioned quote is valid for 45 days from the date of its preparation as shown on the official document (QUO-XXXXXX). Nothing set forth in Buyer's Purchase Order shall modify or amend the quoted Prices, quantities, and/or the scope of Products offered, unless such modification or addition is agreed to in writing by the Seller prior to the Purchase Order.

The prices are exclusive of any taxes (including, without limitation, sales, use, value added, goods and services, business, property (real or personal, tangible or intangible), license, documentation, registration, import, export, excise, franchise, stamp, or other tax), custom fees or tolls, levy, impost, withholding, fee, duty or other charge of any nature imposed by any governmental authority or other tax authority in any jurisdiction, and any and all fines, penalties, additions to tax, interest and other charges relating thereto (collectively, "Taxes"). All Taxes shall be paid by the Buyer in addition to the Price. If any payment by the Buyer is subject to withholding tax, the Buyer agrees to increase the amount of any payment which is subject to a withholding or pay an additional amount as is necessary to ensure that the Seller receives the same amount it would have received if there had been no withholding. Buyer shall deliver any certifications and other documents required to demonstrate eligibility and to benefit from any exemption or other relief from any Tax.

- 3. PAYMENT TERMS.** Unless otherwise stipulated in the quotation, the Buyer's payment will be due thirty (30) days after the date of shipment on the corresponding Seller's invoice, or at the moment of shipment of the goods, according to the status of Reseller. Any amount due hereunder that remains outstanding after this date will be subject to a late fee of (a) two percent (2%) per month compounded monthly, or (b) the maximum rate permitted by law, and to charge Buyer for any collection or litigation expenses, including reasonable attorney's fees incurred by the Seller in the collection of late payment. In addition to any remedies under law, The Seller may at its sole discretion suspend future deliveries or services until all delinquent payments due are received.

The Seller may require an advance payment or milestone payments prior to begin fulfillment of the Purchase Order. The Seller may require the Buyer to obtain a letter of credit. All payments hereunder shall be paid without any deductions, set-off, or counterclaims including for any Taxes.

- 4. DELIVERY AND RISK OF LOSS.** Unless otherwise stated in the purchase quotation, the Seller shall deliver the Goods FOB Origin, and title to and risk of loss of the Goods will pass to the Buyer at the moment of shipment by the Seller. Any stated delivery dates are approximate. The Seller will not be liable for any losses, damages, penalties, or expenses for failure to meet any delivery date.

- 5. DISCLAIMER OF WARRANTY.** The Seller warrants to the Buyer of the product with which this Limited Warranty is included that the product will be free from defects in workmanship and materials under normal use for a period of one (1) year from the date that the product was purchased ("Warranty Period"). During the Warranty Period the product will be repaired or replaced ("Limited Warranty") without any additional charge to the buyer for either parts or labor. The parts may be repaired or replaced with either new or refurbished parts, the product may be replaced for a new or refurbished product. For this Limited Warranty "refurbished" entails parts and products which have been returned to factory specifications. If the product is repaired or replaced within the Warranty Period, the greater of the remaining warranty period will apply or three (3) months from the date of repair /replacement. If the product is repaired or replaced after the Warranty Period has expired, the Warranty Period for the repair or replacement will expire three (3) months after the date of repair or replacement.

The Limited Warranty does not apply to normal wear that should results from normal use and does not apply when the product is opened or repaired by someone not authorized by Seller and does not cover the repair or replacement of any product or part thereof that is damaged by: misuse, moisture, liquids, proximity or exposure to heat and accident, abuse, non-compliance with the instructions for use supplied with the product, neglect or misapplication. The Limited Warranty does not cover physical damage to the surface of the product, and color difference between same type of product, or softness of mechanisms+.

- 6. LIMITATION OF LIABILITY.** The Seller will not be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or other form of action) and irrespective of whether the Seller has been advised of the possibility of any such damage. In no event will the Seller's liability exceed the price the Buyer paid to the Seller for the specific Goods provided by the Seller giving reason for a claim or cause of action.
- 7. CONSEQUENTIAL DAMAGES; Limitation of Liability.** Notwithstanding anything to the contrary contained in this Agreement, Seller and Buyer waive all claims against each other (and against each other's parent company, affiliates, contractors, subcontractors, consultants, agents and vendors) for any consequential, incidental, indirect, special, exemplary or punitive damages (including but not limited to, loss of actual or anticipated profits, revenues or product; or loss of use), and regardless of whether any such claim arises out of breach of contract, tort, product liability, indemnity, contribution, strict liability or any other legal theory. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S CUMULATIVE LIABILITY TO BUYER EXCEED THE PRICE FOR THE PRODUCT GIVING RISE TO THE CLAIM OR CAUSE OF ACTION.

8. **PURPOSE OF THE GOODS.** The items are defined as any type of mounting, poles, carts, bracket system for clipping and attaching medical devices and their equipment. It is strictly manufactured to fill this purpose; all other use of the system will void the warranty, if applicable and will not involve liability of the seller, on any form of the claim and may not be adapted or modified for other use. The Seller declares that its products and services are provided compliant to the applicable federal and provincial law and standards, including labor law. The Buyer will have the responsibility to determine and confirm the use of the mounting systems in accordance with its purpose, and to conform to the applicable federal and provincial law and standards regarding the distribution and use of the products with respect to the forementioned and will obtain all permits and accreditations required to use and install the products. Any modification of the product will void the warranty of the product.

The Buyer shall indemnify and hold harmless the Seller and its affiliates, officers, directors, stockholders, agents and employees against any and all liability, damages, costs and expenses, including without limitation reasonable attorneys' fees, which the Seller may incur, suffer, become liable for, or which may be asserted or claimed against the Seller arising out of any material, bodily or moral injury caused to any person, and resulting from any use of the Products, other than the uses for which such Products have been designed and engineered for, in accordance with the terms contained in the Agreement hereof.

9. **RETURNS AND DAMAGED MERCHANDISE:** The Seller customer service department must approve any merchandise return and will provide a Return Material Authorization (RMA) number to be printed on any returned merchandise. The Seller reserves the right to charge shipping and restocking fees on returned items. SPECIAL, MODIFIED, OR DISCONTINUED ITEMS ARE NOT SUBJECT TO RETURN.

ICC Regulations require that claims for damaged merchandise must be made with the carrier within fifteen (15) days of receipt of merchandise. DO NOT ACCEPT DAMAGED SHIPMENTS UNLESS SUCH DAMAGE IS NOTED ON THE DELIVERY RECEIPT AT THE TIME OF RECEIPT. Upon prompt notification, the Seller will file a freight claim with the appropriate carrier for damages incurred. Claim will be limited in the amount for actual replacement costs. In the event that this information is not received by the Seller within fifteen (15) days period following the delivery of the merchandise, or the damage was not noted on the delivery receipt at the time of receipt, the buyer will be responsible for payment of the original invoice in full.

RETURN POLICY

Mounting systems and bracket systems for portable medical devices may be returned up to 60 days of receipt if:

- The product is not what was originally ordered
- The product does not meet specifications with TECHNIMOUNT's technical sheets according to the customer
- The product is not compatible with the equipment on which it was to be installed

PRIOR TO 30 DAYS

- Product must be undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on a modified or damaged item
- Charges may apply if damaged or missing item
- Customer is responsible for a 10% restocking fee

PRIOR TO 45 DAYS

- Product must be unused, undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on modified or damaged item
- Charges may apply if damaged or missing items
- Customer is responsible for a 25% restocking fee

PRIOR TO 60 DAYS

- Product must be unused, undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on a modified or damaged item
- Charges may apply if damaged or missing items
- Customer is responsible for a 30% restocking fee

Return authorization

Technimount customer service department must approve any merchandise return and will provide an authorization number to be printed on any returned merchandise. Technimount reserves the right to charge shipping and restocking fees on returned items. SPECIAL, MODIFIED, OR DISCONTINUED ITEMS NOT SUBJECT TO RETURN. You will need to complete an [RMA](#) form and return the completed form to our Customer Service Department at customerservice@technimount.com; and obtain a Return Material Authorization (RMA) number which must accompany all returned items.

10. **DELIVERY DELAYS:** The Seller will not be responsible for any delivery delay for any part of the equipment if the cause of such delay is beyond its control. The Seller will not be responsible for any delivery delays caused by the Buyer's failure to provide the necessary information in a timely manner. In the event of a delay, the date of shipment herein will be extended by a period equal to the time lost due to such delay. When such a delay occurs, the Seller can reasonably distribute the available equipment among its customers, showing fairness. The delivery dates stated in this quotation are approximate only, and the Seller could notify the buyer of foreseen delivery delay when applicable and delay agreements can be made, the Seller will not be held responsible for any delivery made within a reasonable period of time after the above dates, which will not constitute a breach of the contract.

Any change of delivery terms initiated by the Buyer that generates a delivery delay of more than six (6) months from the original planned delivery date will constitute a new purchase order for the impacted products and is subject to Unit price change to the appropriate pricing.

11. **FORCE MAJEURE :** The Seller shall not be held responsible or shall not be held liable for delay in the performance of its obligations under the Agreement due to strikes, lockouts, riots, floods, fires, lightning, acts of God or any cause beyond the control of the party, including but not limited to interruptions or ship-holds of or by manufacturers, or interruptions of telephone, or internet service, but only to the extent that such delay is attributable to such an event.

12. **LIMITATION OF ACTIONS.** No action arising out of, or relating to, this quotation or the transactions it contemplates may be commenced against the Seller more than ten (10) days after the basis for such claim could reasonably have been discovered.

13. **SECURITY INTEREST:** The Buyer hereby grants to the Seller a security interest in the Goods sold to the Buyer under this quotation and any proceeds therefrom (including accounts receivable), until payment in full for the Goods has been received by the Seller. The Buyer shall sign and deliver to Seller any document to perfect this security interest that Seller reasonably requests.

14. **GOVERNING LAW AND DESIGNATION OF FORUM:** (a) The laws of the State of Florida (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this agreement and the transactions it contemplates, including, without limitation, its interpretation, construction, validity, performance (including the details of performance), and enforcement.

(b) A party bringing a legal action or proceeding against the other party arising out of or relating to this agreement or the transactions it contemplates must bring the legal action or proceeding in any court of the State of Florida sitting in judicial district of Florida. Each party to this agreement consents to the exclusive jurisdiction of the court of the State of Florida sitting in judicial district of Florida and its appellate courts, for the purpose of all legal actions and proceedings arising out of or relating to this agreement or the transactions it contemplates.

15. **ASSIGNMENT DELEGATION:** The Buyer may not assign any of its rights under this quotation or delegate another party under this quotation, except with the prior written consent of the Seller. Any purported assignment of rights or delegation of performance in violation of this section is void.

16. **RECOVERY OF EXPENSES:** In any adversarial proceedings between the parties arising out of this quotation or the transactions, it contemplates, the prevailing party will be entitled to recover from the other party, in addition to any other relief awarded, all expenses that the prevailing party incurs, including legal fees and expenses.

17. **ENTIRE QUOTATION:** This quotation constitutes the entire quotation between the parties with respect to the subject matter of this quotation and supersedes all other quotations, whether written or oral, between the parties. In case of multiple quotation, the last one into our system will be considered as the valid quotation in reference to terms and conditions.

18. **SEVERABILITY:** If any of these Terms and Conditions are at any time held to be invalid or unenforceable, then such term or condition shall be construed as severable and shall not in any way render invalid or unenforceable the remainder of these Terms and Conditions, which shall remain in full force and effect.

19. **AMENDMENTS:** No amendment to this quotation will be effective unless it is in writing and signed by both parties.

20. **EFFECTIVENESS:** These conditions will be considered accepted upon receipt of the purchase order or payment. This agreement does not require any signature from the Buyer or the Seller.

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

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

Invoice



Lil' Orbits

8900 109th Ave N, Ste 100
Minneapolis, MN 55316
USA
Phone: 763-559-7505 Fax: 763-559-7545

Invoice Date 2/4/2026
Invoice ID 135054
Customer ID 23910
PO #

Bill To: Don Hoepner
Oakview Group

, IA 50701

Phone: 319-290-1657

Cell:

Fax:

Email: don.hoepner@oakviewgroup.com

Ship To:

Phone:

Email:

Paid Via:

Sold By:

Eveland, Bonnie

Ship Via: R & L -

Services:

Special Instructions:

ID	Qty	Product Name	Unit Price	Total
SS1200	1	Lil' Orbits Automatic Donut Machine w/Hopper	\$6,895.00	\$6,895.00
HP10	1	*New* Shatter Resistant Sanitary Hopper Cover	\$26.95	\$26.95
TC1200	1	SS1200 Automatic Tray Storage Cover	\$89.00	\$89.00
A109	1	Siphon Pump	\$199.95	\$199.95
A145	1	Oil Saver Can	\$135.00	\$135.00
A103	1	Mix Scale	\$43.00	\$43.00
A153	1	Large Commercial Drain Tray	\$49.95	\$49.95
A102	1	Handy Server	\$4.75	\$4.75
A114	2	Squeeze Bottle	\$2.75	\$5.50
44101	6	46# Lil' Orbits Donut Mix (1-10 bags)	\$60.00	\$360.00
A165	2	Donut Fry (50# Cube)	\$83.75	\$167.50
A115	1	Lil' Orbits Donut Bags (1-14)	\$48.25	\$48.25
A190	1	Lil' Orbits Pack and Go Case	\$185.00	\$185.00
DISCOUNT	1	Package Discount	(\$794.60)	(\$794.60)

Subtotal \$7,415.25
Freight Charge \$340.80
Sub Total \$7,756.05
Payment
Invoice Total USD \$7,756.05

**Note: Due to increased customer demand,
please allow for 1-2 days in house processing time for all orders.**

NO MERCHANDISE RETURNS WITHOUT WRITTEN AUTHORIZATION. AUTHORIZATION IS ONLY GRANTED IN THE EVENT THAT LIL' ORBITS IS UNABLE TO RESOLVE DEFECTS IN QUALITY OR WORKMANSHIP IN PRODUCTS RECEIVED WITHIN 30 DAYS OF PURCHASE. RETURNED ITEMS ARE SUBJECT TO A 20% RESTOCKING CHARGE PLUS FREIGHT CHARGES. ABSOLUTELY NO RETURNS AFTER 30 DAYS FROM DATE OF PURCHASE. NO RETURNS ON CONSUMABLE FOOD PRODUCTS.

WE CARRY MANY OTHER SPECIALTY MACHINES. CALL US WITH YOUR REQUIREMENTS...WE'LL GET YOU THE BEST PRICE!

Invoice



Lil' Orbits

8900 109th Ave N, Ste 100
 Minneapolis, MN 55316
 USA
 Phone: 763-559-7505 Fax: 763-559-7545

Invoice Date 2/4/2026
 Invoice ID 135054
 Customer ID 23910
 PO #

Bill To: Don Hoepfner
 Oakview Group

Ship To:

, IA 50701
 Phone: 319-290-1657
 Cell:
 Fax:
 Email: don.hoepfner@oakviewgroup.com

Phone:
 Email:

Paid Via:

Sold By:

Eveland, Bonnie

Ship Via: R & L -

Services:

Special Instructions:

ID	Qty	Product Name	Unit Price	Total
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Freight Charge \$340.80
Sub Total \$7,756.05
Payment
Invoice Total USD \$7,756.05

Note: Due to increased customer demand, please allow for 1-2 days in house processing time for all orders.

Best Quality, Warranty, and service

NO MERCHANDISE RETURNS WITHOUT WRITTEN AUTHORIZATION. AUTHORIZATION IS ONLY GRANTED IN THE EVENT THAT LIL' ORBITS IS UNABLE TO RESOLVE DEFECTS IN QUALITY OR WORKMANSHIP IN PRODUCTS RECEIVED WITHIN 30 DAYS OF PURCHASE. RETURNED ITEMS ARE SUBJECT TO A 20% RESTOCKING CHARGE PLUS FREIGHT CHARGES. ABSOLUTELY NO RETURNS AFTER 30 DAYS FROM DATE OF PURCHASE. NO RETURNS ON CONSUMABLE FOOD PRODUCTS.

WE CARRY MANY OTHER SPECIALTY MACHINES. CALL US WITH YOUR REQUIREMENTS...WE'LL GET YOU THE BEST PRICE!

Call Us! (918)739-4380

Dual Automatic Depositor Kit for Mark VI and Mark VI (Deep) (5 options in Variants available)

~~\$11,585.23~~ **\$10,827.32**

\$226 /mo

Title
Dual Automatic Depositor For New Mark VI Fryer (Plain Plunger)

Quantity

- 1 +

Add to cart

Buy with

More payment options

\$226 /mo

Description:

The Dual Depositor Kit automatically deposits 4 cake donuts in each conveyor row of the Mark VI fryer. The operator has only to fill the hoppers with batter, and the depositors do the rest automatically. The Dual Depositor Kit makes standard size ring donuts only. You cannot make mini donuts using the kit.

1. Unmatched Precision and Consistency

The Belshaw Dual Automatic Depositor Kit for Mark VI is engineered to deliver unparalleled precision in every deposit. Say goodbye to the inconsistencies that can arise from manual operations. This advanced system ensures uniform product size, weight, and shape, enhancing the visual appeal and quality of your baked goods.

2. Incredible Efficiency and Timesaving

Time is money in the baking business, and this depositor kit is designed to maximize your efficiency. By automating the depositing process, it significantly reduces labor costs and increases throughput. Imagine the ability to produce more in less time without compromising on quality – that's exactly what the Belshaw Dual Automatic Depositor Kit offers.

3. Proven Reliability and Durability

Belshaw is a name synonymous with quality and reliability in the baking industry. The Dual Automatic Depositor Kit for Mark VI is built to withstand the rigors of daily use in a busy bakery environment. You can trust that this investment will deliver consistent performance for years to come.

The serial number for the retro kit must start with the number 2000 or higher

Production Capacity:

up to 112 dozen/hr. • Donut Robot® Mark VI frver with dual depositor: 112 dozen cake donuts per hour.

- Donut Robot® Mark VI 'Deep' fryer with dual depositor: 91 dozen cake donuts per hour (because Flight Bars are spaced further apart) Production capacity is estimated at 95-second frying time. Actual production rate will vary depending on size and composition of donuts, frying time, frying temperature and percentage of capacity used. What is Included

- (2) Donut Robot® depositors. Each depositor is equipped with a hopper* and 1-9/16" plunger. This plunger can normally produce ring donuts up to 3-1/2" average diameter, and 1-3/4 oz. average weight.

- 2 depositor mounting systems

- New motor, compatible with dual depositor system

- All necessary hardware such as nuts, bolts and washers

- Template for installing retrofit dual depositor kit. (for Retrofits only)

* Note: Hopper is not compatible with standard Donut Robot hoppers Electrical The Dual Depositor system connects directly to the Mark VI fryer and does not require any external power source.

For retrofits, an experienced electrician or equipment technician may be needed to replace the fryer motor inside the control panel of the machine.

Ordering information Order the Dual Depositor kit from your Belshaw distributor using one of these part numbers • Part Number: MKVI-1300. For pre-installation on new Mark VI fryer

- Each carton 16"x16"x22", approx. 35 lbs. (41x41x56 cm, 16 kg)

Call Us! (918)739-4380

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You may also like

Free Shipping

Save 7%

\$46,338.62

\$43,307.12

\$905 /mo

Belshaw Donut Robot® Mark VI (3-3/4" Flight Bar) with Dual Plain Depositor 1-9/16"

Free Shipping

Save 7%

\$46,338.62

\$43,307.12

\$905 /mo

Belshaw Donut Robot® Mark VI (3-3/4" Flight Bar) with Dual Star Depositor 1-9/16"

Free Shipping

Save up to 7%

\$16,299.11

\$15,232.81 - \$15,528.51

\$318 /mo

Belshaw Donut Robot® Mark II Standard Donut with Mini Option Available Belshaw Adamatic

Free Shipping

Save 7%

\$21,129.91

\$19,747.58

\$413 /mo

Belshaw Donut Robot® Mark II (Natural Gas or Propane) (3 variations available in Variants) Standard Donuts

Free Shipping

Save 7%

\$44,248.62

\$41,348.65

\$865 /mo

Belshaw Donut Robot® Mark VI (4-1/2" Flight Bar) with Dual Plain Depositor 1-

for Cake Donut
Production
Belshaw Adamatic

for Cake Donut
Production
Belshaw Adamatic

Quick shop

with Mini Donut
Option
Belshaw Adamatic

13/16" for Cake
Donut Production
Belshaw Adamatic

Quick shop

Quick shop

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Unity Bakery

25701 E Admiral Pl,

Catoosa, OK 74015

Hours: 9 - 4 M-F

Phone:(918) 739-4380

email:questions@equipmentplusoffice.com

SOME PRODUCTS MAY NOT BE IN STOCK.

Some Products May Not Be In Stock. The products that are not in stock will need to be ordered from the manufacturer and delivery times will vary.

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Call Us! (918)739-4380

Lil Orbits Electric Model SS-1200 with HP1200 "Mini" Hopper 1200 per Hour

\$9,749.00 \$8,988.00 Free Shipping

\$188 /mo

Quantity

- 1 +

*Same Unit
More Expensive*

Add to cart

Buy with

More payment options

\$188 /mo

The Lil' Orbits Model SS1200 mini-donut machine is an exciting, fun and profitable addition for any concession operation. The SS1200 produces up to 1,200 mini-donuts per hour and includes the famous Lil' Orbits "action attraction" that pulls customers in.

The Model SS1200 mini-donut machine is portable for quick and easy set up, and carries a life time equipment guarantee.

Quick Change Hopper System

By using the quick-change hopper system, the SS1200 will produce donuts in 4 different sizes. Simply exchange the hopper bowl and piston combination to produce a different size.

Here's what you can produce:

- HP1200 Hopper produces 1200 Mini-Donuts per hour (1-5/8" or 41mm diameter)-
- HP14S Hopper produces 320 Small Donuts per hour (2-1/4" or 57mm diameter)
- HP716S Hopper produces 210 Medium Donuts per hour (2-1/2" or 63mm diameter)
- HP916S Hopper produces 160 Large Donuts per hour (3" or 76mm diameter)

Features

- Completely Automated...cooks both sides, then automatically flips out the cooked product into the receiving tray.
- Easy to Operate...a new operator can become skilled in minutes! Training video included with machine.
- Variable Speed...solid state speed control varies from a tantalizing 1 donut per minute up to 1200 donuts per hour. You can raise output to demand and always get action attraction

can pace output to demand and always get action attraction.

- Easy To Clean...only 7 basic components. Chains, sprockets and conveyor flights have been eliminated. A breeze to clean!
- Cash Control...tamper-proof digital counter keeps track of every donut made.
- Quality Control...solid state timing features control cooking time, so every donut comes out perfectly cooked for exact quality control.
- Universal Voltage...plugs into 115 VAC, 20 Amp circuit. (220 VAC, 30 Amp also available)
- Lifetime Warranty under our non-transferable lifetime warranty, all components will be repaired or exchanged for a small fee for as long as you own the machine.
- Food grade stainless steel and aluminum construction.
- Sets Up In Minutes...no tools required.
- Modern Flotation System
- Minimum Maintenance

Specifications

Overall dimensions:

37" L x 14" W x 24.5" H (94 x 35.5 x 62 cm)

Weight:

Empty: 50 lbs (23 kg)

Shipping: 60 lbs (27 kg)

Frying area:

30" L x 4" W x 2" D (76 x 10 x 5 cm)

Approximate shortening capacity:

Solid shortening: 18 lbs (8 kg)

Liquid shortening: 2.5 gal (9.5 L)

Electrical:

115 VAC, 60 Hz, 2300 W, 20 A or 220 VAC, 50 Hz, 2600 W, 20 A

Molded plug with ground.

Robertshaw thermostats with safety hi-limit thermostat.

North American machines are fitted with a 5-20P NEMA plug, and should only be inserted into a receptacle rated at 5-20R.

(Click link to view image of NEMA configuration).

Certifications

Certified by ETL to NSF-4. UL-197 and CSA C22.2

Call Us! (918)739-4380

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Unity Bakery

25701 E Admiral Pl,

Catoosa, OK 74015

Hours: 9 - 4 M-F

Phone:(918) 739-4380

email:questions@equipmentplusoffice.com

SOME PRODUCTS MAY NOT BE IN STOCK.

Some Products May Not Be In Stock. The products that are not in stock will need to be ordered from the manufacturer and delivery times will vary.

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Powered by Shopify

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Community Development Department to expend \$ 9,177.00 plus est. shipping costs of \$ _____ to pay for or purchase The demolition of 233 Gable St. to clear the site for a new construction project.

This purchase or expenditure is being made because:
HOME funds are being used to develop a new construction property on the site.

Vendor selected for this purchase: _____

Bids or written quotes were taken on this purchase, as follows:
Sealed bid process was used. Multiple contractors were contacted and the project was listed on the city website for the public to view. Two bids were received:
Thome Excavating and Grading \$9,177.00 and Lehman Trucking & Excavating Inc. \$11,660

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:

224-32-5870-1396	HM14G.1968
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>15,000</u>
and the current available balance is	\$ <u>15,000</u>

Respectfully submitted,

(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	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 Traffic Department to expend \$ 19,862.20 plus est. shipping costs of \$ 500.00 to pay for or purchase Traffic signal misc parts

This purchase or expenditure is being made because:
Signal parts need for Engineering project for the reconstruction of Broadway

Vendor selected for this purchase: 3E

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

3E \$19,862.20
Crescent Electric \$23,733.35
Van Meter No Reply

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:

266-07-7500-2125 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 75,000.00
and the current available balance is \$ 75,000.00

Respectfully submitted,

Sheila Steffen 2-18-26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



QUOTATION

#NO MATCH
#NO MATCH
#NO MATCH

Job Name: Signal Pole **Quote#:** 11001295

Company: CITY OF WATERLOO **Date:** 02/10/26

Name: SAFIAH ELAHI **Prepared By Name:** Whitney Beals

Prepared By Email: w whitney.beals@3e-co.com

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Quote

Type	QTY	Vendor Prefix	Part Number	Full Description	Unit	Sell/Each	Total Sell
Total							Sum \$19,862.20
Group By Blank							Sum \$19,862.20
POLE	1	MLB	CSMAP-45-15L-AB-GV	SIGNAL ASSEMBLY 22 week lead time.	E	\$18,960.98	\$18,960.98
A/B	1	MLB	ANCHOR BOLTS SET	460B1620 SET/4 1.75" F1554 GR.105 (IA)	E	\$901.22	\$901.22

Tariff Note - Due to potential changes in tariffs or unforeseen regulatory adjustments, the pricing listed is subject to change without prior notice. Final pricing will be confirmed at the time of released purchase order.

Terms & Conditions

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
5. Prices do not include accessories, stems, mounting hardware or bar hangers unless specifically stated.
6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.
10. The customer is responsible for the freight charges on the anchor bolts and templates, when they are shipped prior to the light poles.
11. No labor charge backs will be paid without pre-authorization from 3E.
12. Sales Tax is NOT included in total price for material quoted.
13. 3E will NOT be responsible for paying for engineering services or fees that may be required on any project.



2405 WESTFIELD AVE
 WATERLOO, IA 50701-1221
 P 319-234-6866 F 319-232-1691



QUOTATION

QUOTE DATE	QUOTE #	PAGE #
02/05/2026	S513877806	1 of 1

CUST #: 97398

QUOTE TO:

CITY OF WATERLOO
 ELECTRICAL DEPARTMENT
 625 GLENWOOD ST
 WATERLOO, IA 50703-5717

SHIP TO:

CITYOF-SHOP ACCOUNT
 CITY OF WATERLOO
 625 GLENWOOD ST
 WATERLOO, IA 50703-4063

REQUESTED BY		REFERENCE	ACCOUNT MANAGER	
			HOUSE	
QUOTED BY		TERMS	FREIGHT TERMS	
RANDY L MACKEY			FREIGHT IF APPLICABLE	
ORDER QTY	AVAILABLE	DESCRIPTION	UNIT PRICE	EXT PRICE
1 ea		QUOTATION-ITEM-PRICE/EACH IA-45-LR-M232-GV-HH-AB-M232-SIGN BLANK	23733.350/ea	23733.35
PRICING AND AVAILABILITY SUBJECT TO CHANGE Visit www.crescentelectric.com for standard Terms and Conditions.			SUBTOTAL	23733.35
			S&H CHARGES	0.00
			ESTIMATED TAX	0.00
			AMOUNT DUE	23733.35

* This line is taxable

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

**CITY OF WATERLOO
LEISURE SERVICES COMMISSION
QUOTE REQUEST FOR
TWELVE (12), SIX-FOOT PARK BENCHES WITH BACKS**

The Waterloo Leisure Services Commission is seeking price quotes for twelve (12) park benches with backs with delivery F.O.B. Leisure Services Commission, 1101 Campbell Avenue, Waterloo, Iowa 50701.

Price quotes are due at 3:00 pm, Friday, February 13, 2026. Please submit your price quote on the Bid Form below, and mail to the Leisure Services Commission, 1101 Campbell Avenue, Waterloo, IA 50701. No faxed bids will be accepted. When submitting bid, please note on the lower, left-hand corner of envelope:

- **Memorial Bench Quote**

Specifications: Twelve (12) total benches

Six (6):

6' in length with backs and rounded corners
Brown pvc coated over 3/4 inch #9 expanded metal or 14-gauge perforated steel
Surface mount leg frames: **black** powder-coated or **black** pvc coated 2 3/8" OD pipe with metal end caps

Six (6):

6' in length with backs and rounded corners
Green pvc coated over 3/4 inch #9 expanded metal or 14-gauge perforated steel
Surface mount leg frames: **galvanized, silver** powder-coated or **silver** pvc coated 2 3/8" OD pipe with metal end caps

Send picture with your specifications for approval

Quote must be good for 45 days till March 31, 2026

Quotes will be opened at 3:00 p.m., February 13, 2026, at the Leisure Services office. If you have any questions, please call Travis Nichols, 291-4370, Monday through Friday, 7:00 am to 4:00 pm

**The City of Waterloo reserves the right to reject any and /or all quotes.
NOTE: City of Waterloo is Tax Exempt.**

BID FORM
WATERLOO LEISURE SERVICES
TWELVE (12), SIX-FOOT PARK BENCHES WITH BACKS

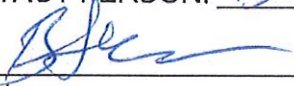
Our total price bid for twelve (12) park benches with backs as specified above to include delivery to 1101 Campbell Avenue, Waterloo, Iowa: **CALL 24 HOURS PRIOR TO DELIVERY.**

Five thousand eight hundred thirteen⁰⁰ dollars (\$ 5,813.00)

BIDDER: Premier Ply Steel
Company Name

ADDRESS: 305 Enterprise Dr. Northwood, IA 50459
CITY/STATE/ZIP CODE

CONTACT PERSON: Blake Adams PHONE 641-390-2390

 DATE: 2/12/25
Signature

**BID FORM
WATERLOO LEISURE SERVICES
TWELVE (12), SIX-FOOT PARK BENCHES WITH BACKS**

Our total price bid for twelve (12) park benches with backs as specified above to include delivery to 1101 Campbell Avenue, Waterloo, Iowa: **CALL 24 HOURS PRIOR TO DELIVERY.**

Eight Thousand One Hundred dollars (\$ 8,100)

BIDDER: Play-Pro Recreation
Company Name

ADDRESS: P.O. Box 71024 Clive IA 50325
CITY/STATE/ZIP CODE

CONTACT PERSON: Jake Guckenberger PHONE 319-432-5045

Jake Guckenberger DATE: 1/29/2026
Signature

**BID FORM
WATERLOO LEISURE SERVICES
TWELVE (12), SIX-FOOT PARK BENCHES WITH BACKS**

Our total price bid for twelve (12) park benches with backs as specified above to include delivery to 1101 Campbell Avenue, Waterloo, Iowa: **CALL 24 HOURS PRIOR TO DELIVERY.**

eight thousand two hundred and eighty six dollars and 00/100 dollars (\$ \$8,286.00)

BIDDER: Crouch Recreation
Company Name

ADDRESS: Des Moines, IA 50310
CITY/STATE/ZIP CODE

CONTACT PERSON: Nathan Gruver PHONE 515-422-6713

Nathan S Gruver DATE: 1-27-26
Signature

**BID FORM
WATERLOO LEISURE SERVICES
TWELVE (12), SIX-FOOT PARK BENCHES WITH BACKS**

Our total price bid for twelve (12) park benches with backs as specified above to include delivery to 1101 Campbell Avenue, Waterloo, Iowa: **CALL 24 HOURS PRIOR TO DELIVERY.**

Eight thousand six hundred and sixty six dollars (\$ 8,666.00)

BIDDER: Park Planet
Company Name

ADDRESS: 415 Elm St., Red Bluff CA 96080
CITY/STATE/ZIP CODE

CONTACT PERSON: Karen Sherman PHONE 319-270-4775

Karen Sherman DATE: February 12, 2026
Signature

**BID FORM
WATERLOO LEISURE SERVICES
TWELVE (12), SIX-FOOT PARK BENCHES WITH BACKS**

Our total price bid for twelve (12) park benches with backs as specified above to include delivery to 1101 Campbell Avenue, Waterloo, Iowa: **CALL 24 HOURS PRIOR TO DELIVERY.**

Nine thousand seven hundred ninety-four dollars and forty cents (\$ 9,794.40)

BIDDER: GameTime c/o Cunningham Recreation
Company Name

ADDRESS: PO Box 240981 Charlotte, NC 28224
CITY/STATE/ZIP CODE

CONTACT PERSON: Tim Kisgen PHONE 515-631-2431

Tim Kisgen DATE: 1/29/2026
Signature

**BID FORM
WATERLOO LEISURE SERVICES
TWELVE (12), SIX-FOOT PARK BENCHES WITH BACKS**

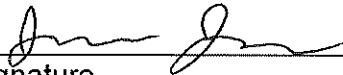
Our total price bid for twelve (12) park benches with backs as specified above to include delivery to 1101 Campbell Avenue, Waterloo, Iowa: **CALL 24 HOURS PRIOR TO DELIVERY.**

nine thousand nine hundred seventy five dollars (\$ 9,975)

BIDDER: Boland Recreation
Company Name

ADDRESS: 304 Orchard Dr. Marshalltown, IA 50158
CITY/STATE/ZIP CODE

CONTACT PERSON: Jordan Jenkins PHONE 641-752-7589

 DATE: 2/12/26
Signature

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

Project Name Waterloo Housing Trust Fund 12

City Contract No. IFA25-LHTF-24 INRCOG #31

Project Manager Angie Fordyce

Project Budget Total \$ 53,123.00

To be assigned by the Finance Dept.	
Project No.	<u>32WHT.</u>
Subproject No.	<u>WHTF12</u>

1. How will this project be funded?

A. Federal Grant	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	CFDA # _____	% Paid by federal grant _____
Grant Name	_____		Grant Agreement Number _____
B. State Grant	Yes <input type="checkbox"/> No <input type="checkbox"/>		% Paid by state grant _____
Grant Name	_____		Grant Agreement Number _____
C. City Match	Source of Funding _____		% Paid by City _____
D. Other Entities	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		% Paid by other entity <u>100.00%</u>
Name	<u>INRCOG- Waterloo Housing Trust Fund</u>		

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

Done None

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

Yes No

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)**

Waterloo Housing Trust Fund dollars are administered through INRCOG. These are state funds provided for housing related activities. The City of Waterloo uses the funds to supplement it's Emergency Repair Program.

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) Waterloo Housing Trust Fund 12

Department No. project will be budgeted under 32

Activity No. project will be budgeted under 5852

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>32WHT</u>
Subproject No.	<u>WHTF12</u>

(Each column should only include amounts by fund)

	Fund: 426	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	53,123.00	_____	_____	_____	53,123.00
3750 Sale of Bonds	_____	_____	_____	_____	-
3905 TIF Revenue	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 53,123.00	\$ -	\$ -	\$ -	\$ 53,123.00

EXPENDITURES:					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1113 Longevity	_____	_____	_____	_____	-
1121 FICA	_____	_____	_____	_____	-
1122 IPERS	_____	_____	_____	_____	-
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	53,123.00	_____	_____	_____	53,123.00
1393 Contributions and Subsidy	_____	_____	_____	_____	-
1516 Minor Computer Equipment	_____	_____	_____	_____	-
1520 Computer Software	_____	_____	_____	_____	-
1561 Office Supplies	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 53,123.00	\$ -	\$ -	\$ -	\$ 53,123.00


2-17-26

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

CONTRACT FOR GRANT AWARD BETWEEN
THE WATERLOO HOUSING TRUST FUND (WHTF)
AND
CITY OF WATERLOO

Section 1: The Funding Contract

The WHTF, hereinafter the Grantor agrees, upon the terms and conditions set forth, to make a grant to the organization titled City of Waterloo, located in Waterloo, Iowa hereinafter the Grantee, in the amount of \$53,123.00. These funds were included as part of a grant application submitted by the WHTF to the Iowa Finance Authority (IFA) State Housing Trust Fund on behalf of the Grantee for owner occupied housing emergency repairs meeting the definition of a low to moderate income family (see Section 5(b)(3) below), within Waterloo, as defined in the Grantee's proposal. The \$53,123 in grant funds and local match is to be considered conditional on the Grantee complying with all other terms and conditions of this Contract.

Section 2: Disbursement and Use of Proceeds

- a. Disbursement of the grant amount may occur once the Grantee has satisfactorily addressed any requirements set forth in this CONTRACT and once the Grantee has submitted the Request for Disbursement. Disbursement will occur within two to four weeks of the Grantor receiving the Request for Disbursement from the Grantee, and dependent on how quickly the WHTF receives the funds from the Iowa Finance Authority. The Grantee agrees to spend all funds, on allowable expenses as outlined in the original application, within 30 calendar days from the date of the receipt of the funds from the Grantor.
- b. The Grantee will provide to the Grantor any supporting evidence necessary to substantiate payment to the Grantee.

Section 3: Obligation to Repay Grant Amount In Event of Default

Upon the occurrence of default, as defined in Section 7, the Grantor may demand repayment of all or a portion of the grant amount that has been disbursed up to the time of default. The Grantee understands and agrees that the grant is made for the purpose of owner occupied emergency repairs for a low to moderate income family as stipulated in the Grantee's proposal, and that upon failure to complete the project stated in the application, the Grantee is obligated to immediately repay such amounts as are determined by the Grantor to have been received by the Grantee without fulfillment of the Grantee's obligations, up to the full amount of the grant proceeds disbursed.

Section 4: Conditions of the Grant

The obligation and agreement of the Grantor to make the grant is subject to the Grantee satisfactorily addressing any requirements stated in this Contract.

Section 5: Representations and Covenants

- a. Representations;
 - (1) This agreement is considered legal, valid, and binding obligations of the Grantee enforceable against the Grantee in accordance with their respective terms;
 - (2) The estimated project cost is set forth in the Grantee's original application to the Grantor and no part of the proceeds will be used to finance ineligible costs, within the meaning of the rules;

- (3) There is no litigation or proceeding pending, or to the knowledge of the Grantee, threatened against the Grantee affecting in any manner whatsoever the right of the Grantee to execute this agreement or the other agreements required to be executed by the Grantee under this agreement, or the ability of the Grantee to comply with the Grantee's obligations contained herein or therein;
- (4) The Grantee agrees that the Grantor shall have no responsibility nor incur any expense for maintenance or preservation of the Project or for the payment of any taxes, assessments, or other governmental charges assessed or levied with respect to the Project;
- (5) The certifications and representations of the Grantee and other information contained in the application were true and correct as of the date made and are true and correct on the date hereof, except as information in the application may have been amended with the written approval of the Grantor;
- (6) There has been no adverse change since the date of the application in the financial condition, organization, operation, business prospects, fixed assets, or key personnel of the Grantee;
- (7) No payment of any bonus or commission has been made by the Grantee for the purpose of obtaining approval of the application, or has or will be made for the purpose of obtaining approval of applications for additional assistance, or any other approval or concurrence of the Grantor required under this agreement;
- (8) No officer, member, or employee of the Grantor and no members of its board, and no other public official of the governing body of the locality in which the project is located who exercises any functions or responsibilities in the review of approval of the project has participated in any decisions relating to this agreement which affect his/her personal interest or the interest of any corporation, partnership, or association in which he or she is directly or indirectly interested or has any personal or financial interest, direct or indirect, in the agreement or the proceeds of the grant.

b. Covenants

- (1) The Grantee will incur expenses and draw the funds on the project no later than September 30, 2024. If it is not possible to meet this deadline the grantee shall immediately contact the grantor in writing to request an extension.
- (2) The Grantee will complete the project in accordance with the project bid, which must be submitted prior to any disbursement of funds.
- (3) The Grantee hereby certifies, through the completion of an income verification process, that the recipients will meet the income guidelines set forth in the request for funding, specifically that the inhabitants of the unit(s), that all which are assisted shall have a gross annual household income of less than 80% of the Area Median Income based on household size and 30% of those assisted have household income below 30% of Area Median Income based on household size.
- (4) The Grantee will assure that all funds from the Grantor will be used only for eligible activities, specifically for owner occupied housing emergency repairs.
- (5) The Grantee shall not materially change the project, abandon the project, or allow the project to be seized or operated by others.

- (6) The Grantee agrees to comply with the provisions of Section 16.9 of the Act and Sections 216.8 and 216.8A of the Iowa Code and with the provisions of the Fair Housing Act, as amended, which compliance shall include, but not be limited to, the following:
- (i) Grantee shall not refuse to rent, or otherwise make unavailable or deny, a dwelling to any person because of race, creed, color, sex, familial status, national origin; age, disability or religion;
 - (ii) Grantee shall not discriminate against any person on the terms, conditions, or privileges or rental of a dwelling, or in the provisions of services or facilities in connection therewith, because of race, creed, color, sex, familial status, national origin, age, disability, or religion;
 - (iii) Grantee shall not make or publish any notice, statement or advertisement, with respect to the rental or availability of a dwelling, that indicates any preference, limitation or discrimination based on race, color, creed, sex, familial status, national origin, age, disability, or religion;
 - (iv) Grantee shall not refuse to permit, at the expense of a disabled person, reasonable modifications of existing premises to be occupied by such a person if such modifications may be necessary to afford such a person full enjoyment of the premises.
- (7) The Grantee shall, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, national origin, age, or disability.
- (8) The Grantee shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, creed, sex, national origin, age or disability. The Grantee agrees to post notice setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees.

Section 6: Accounts, Records, and Reports

The Grantee agrees to comply with the following accounting, recordkeeping, and reporting requirements:

- a. The Grantee shall maintain books, records, documents, and other evidence pertaining to all costs incurred for the project, such as material and/or construction costs, for which Grantee funds were used.
- b. At any time during normal business hours and as frequently as is deemed necessary, the Grantee shall make available to the Grantor, its auditor, the State Auditor or the Iowa Finance Authority (IFA), for their examination, all of its records pertaining to matters covered by this agreement.
- c. All records pertaining to the agreement and grant shall be retained for a period of five (5) years beginning with the date upon which project funds are received.
- d. The Grantee shall submit a Project Completion Report within sixty (60) days of the completion of the project. The Grantor reserves the right to request additional written or verbal progress reports as deemed necessary.

Section 7: Events of Default

The following events each constitute an Event of Default;

- a. Any representation or warranty made by the Grantee under or in connection with this agreement that shall prove to have been incorrect in any material respect when made and shall not be made good within thirty (30) days after notice thereof to the Grantee by the Grantor; or
- b. The Grantee shall fail to perform or observe any other term, covenant, or stipulation contained in this agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof shall have been given to the Grantee by the Grantor.

Section 8: Remedies of Default

Under any occurrence of an Event of Default, the Grantor or its agent may:

- a. Make no further disbursements under the Grant, and/or
- b. Take whatever action at law or in equity may appear necessary or desirable to enforce performance and observance of any obligation, agreement or covenant of the Grantee under this Agreement.
- c. By written notice to the Grantee, demand repayment from the Grantee of all or a portion of amounts previously disbursed under the Grant, whereupon such amounts shall become due and payable.
- d. Take whatever action at law or in equity may appear necessary or desirable to enforce Grantee's obligation to repay all or a portion of the Grant proceeds and to recover Grant proceeds.

Section 9: Indemnity; Fees and Expenses

- a. Grantee will indemnify and hold harmless the Grantor and its officers and employees from and against any and all losses, by it or them while it or they are acting in good faith to carry out the transactions contemplated by the agreement or to safeguard its or their interests or ascertain, determine or carry out its or their obligations under this agreement, or any law or contract applicable to said transaction;
- b. Grantee will, upon demand, pay to the Grantor the amount of any and all reasonable expenses, including the reasonable fees and expenses of its attorneys, including the value of its connection with (i) the exercise or enforcement of any of the rights of the Grantor hereunder, (ii) the failure by the Grantee to perform or observe any of the provisions hereof, and (iii) the recovery of any proceeds misappropriated by the Grantee. The Grantee will also pay, upon demand to the Grantor, any other reasonable expenses of the Grantor related to the project or this financing (including reasonable attorney's fees) which are not otherwise expressly required to be paid by the Grantee under the terms of this agreement;
- c. Grantee agrees to pay, as and if applicable, all appraisal fees, survey fees, recording fees, license and permit fees, insurance premiums, taxes, charges, and assessments in connection with the project.

Section 10: Binding Effect; Governing Law

This agreement shall be binding upon and inure to the benefit of the Grantee and the Grantor and their respective successors and assigns, except that the Grantee shall not have the right to assign its rights hereunder or any interest herein without the prior written consent of the Grantor. This agreement shall be governed by, and construed in accordance with, the laws of the State of Iowa.

Section 11: Severability

If any provision of this agreement shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

Section 12: Amendments, Changes and Modifications

This agreement may not be effectively amended, changed, modified, altered, or terminated without the written consent of the authorized representatives of the parties hereto.

Section 13: Termination Clause

Either party assigned hereto shall have the authority to terminate this Contract, with just cause, by notifying the other party by registered mail not less than thirty (30) days prior to the effective termination date.

Section 14: Entire Agreement Statement

This Contract contains the entire agreement between the Grantor and Grantee for providing assistance. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 12.

Section 15: Term of the Agreement

This agreement shall be in full force and effect from the date hereof and until the project is satisfactorily completed on or before September 30, 2026.

IN WITNESS THEREOF, the parties hereto have caused this agreement to be executed as of the date indicated below.

CITY OF WATERLOO

By: 
Executive Director or Board Chair / President

Date: 4-15-25

WATERLOO HOUSING TRUST FUND (WHTF)

By: 
Eric Donat, Board President

Date: 04/10/2025

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

Project Name Waterloo Housing Trust Fund 12

City Contract No. IFA25-LHTF-24 INRCOG #31

Project Manager Angie Fordyce

Project Budget Total \$ 53,123.00

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>32WHT.</u>
Subproject No.	<u>WHTF12</u>

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 100.00%

Name INRCOG- Waterloo Housing Trust Fund

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)**

Waterloo Housing Trust Fund dollars are administered through INRCOG. These are state funds provided for housing related
activities. The City of Waterloo uses the funds to supplement it's Emergency Repair Program.

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) Waterloo Housing Trust Fund 12

Department No. project will be budgeted under 32
 Activity No. project will be budgeted under 5852

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>32WHT</u>
Subproject No.	<u>WHTF12</u>

(Each column should only include amounts by fund)

	Fund: 426	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	53,123.00	_____	_____	_____	53,123.00
3750 Sale of Bonds	_____	_____	_____	_____	-
3905 TIF Revenue	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 53,123.00	\$ -	\$ -	\$ -	\$ 53,123.00

EXPENDITURES:					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1113 Longevity	_____	_____	_____	_____	-
1121 FICA	_____	_____	_____	_____	-
1122 IPERS	_____	_____	_____	_____	-
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	53,123.00	_____	_____	_____	53,123.00
1393 Contributions and Subsidy	_____	_____	_____	_____	-
1516 Minor Computer Equipment	_____	_____	_____	_____	-
1520 Computer Software	_____	_____	_____	_____	-
1561 Office Supplies	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 53,123.00	\$ -	\$ -	\$ -	\$ 53,123.00


2-17-26
 (Signature Dept. Head) Date (Signature Finance Dept. Review) Date

CONTRACT FOR GRANT AWARD BETWEEN
THE WATERLOO HOUSING TRUST FUND (WHTF)
AND
CITY OF WATERLOO

Section 1: The Funding Contract

The WHTF, hereinafter the Grantor agrees, upon the terms and conditions set forth, to make a grant to the organization titled City of Waterloo, located in Waterloo, Iowa hereinafter the Grantee, in the amount of \$53,123.00. These funds were included as part of a grant application submitted by the WHTF to the Iowa Finance Authority (IFA) State Housing Trust Fund on behalf of the Grantee for owner occupied housing emergency repairs meeting the definition of a low to moderate income family (see Section 5(b)(3) below), within Waterloo, as defined in the Grantee's proposal. The \$53,123 in grant funds and local match is to be considered conditional on the Grantee complying with all other terms and conditions of this Contract.

Section 2: Disbursement and Use of Proceeds

- a. Disbursement of the grant amount may occur once the Grantee has satisfactorily addressed any requirements set forth in this CONTRACT and once the Grantee has submitted the Request for Disbursement. Disbursement will occur within two to four weeks of the Grantor receiving the Request for Disbursement from the Grantee, and dependent on how quickly the WHTF receives the funds from the Iowa Finance Authority. The Grantee agrees to spend all funds, on allowable expenses as outlined in the original application, within 30 calendar days from the date of the receipt of the funds from the Grantor.
- b. The Grantee will provide to the Grantor any supporting evidence necessary to substantiate payment to the Grantee.

Section 3: Obligation to Repay Grant Amount In Event of Default

Upon the occurrence of default, as defined in Section 7, the Grantor may demand repayment of all or a portion of the grant amount that has been disbursed up to the time of default. The Grantee understands and agrees that the grant is made for the purpose of owner occupied emergency repairs for a low to moderate income family as stipulated in the Grantee's proposal, and that upon failure to complete the project stated in the application, the Grantee is obligated to immediately repay such amounts as are determined by the Grantor to have been received by the Grantee without fulfillment of the Grantee's obligations, up to the full amount of the grant proceeds disbursed.

Section 4: Conditions of the Grant

The obligation and agreement of the Grantor to make the grant is subject to the Grantee satisfactorily addressing any requirements stated in this Contract.

Section 5: Representations and Covenants

- a. Representations;
 - (1) This agreement is considered legal, valid, and binding obligations of the Grantee enforceable against the Grantee in accordance with their respective terms;
 - (2) The estimated project cost is set forth in the Grantee's original application to the Grantor and no part of the proceeds will be used to finance ineligible costs, within the meaning of the rules;

- (3) There is no litigation or proceeding pending, or to the knowledge of the Grantee, threatened against the Grantee affecting in any manner whatsoever the right of the Grantee to execute this agreement or the other agreements required to be executed by the Grantee under this agreement, or the ability of the Grantee to comply with the Grantee's obligations contained herein or therein;
- (4) The Grantee agrees that the Grantor shall have no responsibility nor incur any expense for maintenance or preservation of the Project or for the payment of any taxes, assessments, or other governmental charges assessed or levied with respect to the Project;
- (5) The certifications and representations of the Grantee and other information contained in the application were true and correct as of the date made and are true and correct on the date hereof, except as information in the application may have been amended with the written approval of the Grantor;
- (6) There has been no adverse change since the date of the application in the financial condition, organization, operation, business prospects, fixed assets, or key personnel of the Grantee;
- (7) No payment of any bonus or commission has been made by the Grantee for the purpose of obtaining approval of the application, or has or will be made for the purpose of obtaining approval of applications for additional assistance, or any other approval or concurrence of the Grantor required under this agreement;
- (8) No officer, member, or employee of the Grantor and no members of its board, and no other public official of the governing body of the locality in which the project is located who exercises any functions or responsibilities in the review of approval of the project has participated in any decisions relating to this agreement which affect his/her personal interest or the interest of any corporation, partnership, or association in which he or she is directly or indirectly interested or has any personal or financial interest, direct or indirect, in the agreement or the proceeds of the grant.

b. Covenants

- (1) The Grantee will incur expenses and draw the funds on the project no later than September 30, 2024. If it is not possible to meet this deadline the grantee shall immediately contact the grantor in writing to request an extension.
- (2) The Grantee will complete the project in accordance with the project bid, which must be submitted prior to any disbursement of funds.
- (3) The Grantee hereby certifies, through the completion of an income verification process, that the recipients will meet the income guidelines set forth in the request for funding, specifically that the inhabitants of the unit(s), that all which are assisted shall have a gross annual household income of less than 80% of the Area Median Income based on household size and 30% of those assisted have household income below 30% of Area Median Income based on household size.
- (4) The Grantee will assure that all funds from the Grantor will be used only for eligible activities, specifically for owner occupied housing emergency repairs.
- (5) The Grantee shall not materially change the project, abandon the project, or allow the project to be seized or operated by others.

- (6) The Grantee agrees to comply with the provisions of Section 16.9 of the Act and Sections 216.8 and 216.8A of the Iowa Code and with the provisions of the Fair Housing Act, as amended, which compliance shall include, but not be limited to, the following:
- (i) Grantee shall not refuse to rent, or otherwise make unavailable or deny, a dwelling to any person because of race, creed, color, sex, familial status, national origin; age, disability or religion;
 - (ii) Grantee shall not discriminate against any person on the terms, conditions, or privileges or rental of a dwelling, or in the provisions of services or facilities in connection therewith, because of race, creed, color, sex, familial status, national origin, age, disability, or religion;
 - (iii) Grantee shall not make or publish any notice, statement or advertisement, with respect to the rental or availability of a dwelling, that indicates any preference, limitation or discrimination based on race, color, creed, sex, familial status, national origin, age, disability, or religion;
 - (iv) Grantee shall not refuse to permit, at the expense of a disabled person, reasonable modifications of existing premises to be occupied by such a person if such modifications may be necessary to afford such a person full enjoyment of the premises.
- (7) The Grantee shall, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, national origin, age, or disability.
- (8) The Grantee shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, creed, sex, national origin, age or disability. The Grantee agrees to post notice setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees.

Section 6: Accounts, Records, and Reports

The Grantee agrees to comply with the following accounting, recordkeeping, and reporting requirements:

- a. The Grantee shall maintain books, records, documents, and other evidence pertaining to all costs incurred for the project, such as material and/or construction costs, for which Grantee funds were used.
- b. At any time during normal business hours and as frequently as is deemed necessary, the Grantee shall make available to the Grantor, its auditor, the State Auditor or the Iowa Finance Authority (IFA), for their examination, all of its records pertaining to matters covered by this agreement.
- c. All records pertaining to the agreement and grant shall be retained for a period of five (5) years beginning with the date upon which project funds are received.
- d. The Grantee shall submit a Project Completion Report within sixty (60) days of the completion of the project. The Grantor reserves the right to request additional written or verbal progress reports as deemed necessary.

Section 7: Events of Default

The following events each constitute an Event of Default;

- a. Any representation or warranty made by the Grantee under or in connection with this agreement that shall prove to have been incorrect in any material respect when made and shall not be made good within thirty (30) days after notice thereof to the Grantee by the Grantor; or
- b. The Grantee shall fail to perform or observe any other term, covenant, or stipulation contained in this agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof shall have been given to the Grantee by the Grantor.

Section 8: Remedies of Default

Under any occurrence of an Event of Default, the Grantor or its agent may:

- a. Make no further disbursements under the Grant, and/or
- b. Take whatever action at law or in equity may appear necessary or desirable to enforce performance and observance of any obligation, agreement or covenant of the Grantee under this Agreement.
- c. By written notice to the Grantee, demand repayment from the Grantee of all or a portion of amounts previously disbursed under the Grant, whereupon such amounts shall become due and payable.
- d. Take whatever action at law or in equity may appear necessary or desirable to enforce Grantee's obligation to repay all or a portion of the Grant proceeds and to recover Grant proceeds.

Section 9: Indemnity; Fees and Expenses

- a. Grantee will indemnify and hold harmless the Grantor and its officers and employees from and against any and all losses, by it or them while it or they are acting in good faith to carry out the transactions contemplated by the agreement or to safeguard its or their interests or ascertain, determine or carry out its or their obligations under this agreement, or any law or contract applicable to said transaction;
- b. Grantee will, upon demand, pay to the Grantor the amount of any and all reasonable expenses, including the reasonable fees and expenses of its attorneys, including the value of its connection with (i) the exercise or enforcement of any of the rights of the Grantor hereunder, (ii) the failure by the Grantee to perform or observe any of the provisions hereof, and (iii) the recovery of any proceeds misappropriated by the Grantee. The Grantee will also pay, upon demand to the Grantor, any other reasonable expenses of the Grantor related to the project or this financing (including reasonable attorney's fees) which are not otherwise expressly required to be paid by the Grantee under the terms of this agreement;
- c. Grantee agrees to pay, as and if applicable, all appraisal fees, survey fees, recording fees, license and permit fees, insurance premiums, taxes, charges, and assessments in connection with the project.

Section 10: Binding Effect; Governing Law

This agreement shall be binding upon and inure to the benefit of the Grantee and the Grantor and their respective successors and assigns, except that the Grantee shall not have the right to assign its rights hereunder or any interest herein without the prior written consent of the Grantor. This agreement shall be governed by, and construed in accordance with, the laws of the State of Iowa.

Section 11: Severability

If any provision of this agreement shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

Section 12: Amendments, Changes and Modifications

This agreement may not be effectively amended, changed, modified, altered, or terminated without the written consent of the authorized representatives of the parties hereto.

Section 13: Termination Clause

Either party assigned hereto shall have the authority to terminate this Contract, with just cause, by notifying the other party by registered mail not less than thirty (30) days prior to the effective termination date.

Section 14: Entire Agreement Statement

This Contract contains the entire agreement between the Grantor and Grantee for providing assistance. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 12.

Section 15: Term of the Agreement

This agreement shall be in full force and effect from the date hereof and until the project is satisfactorily completed on or before September 30, 2026.

IN WITNESS THEREOF, the parties hereto have caused this agreement to be executed as of the date indicated below.

CITY OF WATERLOO

By: 
Executive Director or Board Chair / President

Date: 4-15-25

WATERLOO HOUSING TRUST FUND (WHTF)

By: 
Eric Donat, Board President

Date: 04/10/2025

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.)

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

For February 23 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 19 2026

884,425.67

884,425.67

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

Bill Payment Total - Monday, February 23, 2026

884,425.67



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26

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 5419 - AECOM TECHNICAL SERVICES, INC									
2001097667	Project 60750559	Edit		12/23/2025	02/23/2026	02/23/2026			3,027.90
2001107171	BRIDGE INSPECTIONS	Edit		01/27/2026	02/23/2026	02/23/2026	02/16/2026		11,730.14
2991196157	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		01/27/2026	02/23/2026	02/23/2026	02/16/2026		8,529.55
2001107482	CONT #1133 AIRPORT FENCE RELOCATION	Edit		01/28/2026	02/23/2026	02/23/2026	02/16/2026		1,879.91
2001107656	BYRNES AQUATIC CENTER	Edit		01/28/2026	02/23/2026	02/23/2026			4,926.43
2001112810	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 1/10/26-2/6/26	Edit		02/12/2026	02/23/2026	02/23/2026			7,975.51
2001112878	REHAB RUNWAY 18-36 DESIGN SVCS; 1/10/26-2/6/26	Edit		02/12/2026	02/23/2026	02/23/2026			38,697.96
2001112893	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 1/10/26-2/6/26	Edit		02/12/2026	02/23/2026	02/23/2026			6,796.93
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	8	\$83,564.33
Vendor 4083 - ALL STATE RENTAL INC									
199464	CONCRETE GRINDER FOR QUIET ROOM REMODEL	Edit		02/11/2026	02/23/2026	02/23/2026			164.00
Vendor 4083 - ALL STATE RENTAL INC Totals							Invoices	1	\$164.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
0W4V-HQKQ-X3PL	ADULT PRINT	Edit		01/02/2026	02/23/2026	02/23/2026			25.59
1FWX-R9YH-4H7X	DJI MINI 4 PRO FLY MORE COMBO WITH DJI RC 2	Edit		01/12/2026	02/23/2026	02/23/2026			1,099.00
1F34-TV4J-96JY	10# STORED PRESSURE FIRE EXTINGUISHER VALVE	Edit		01/13/2026	02/23/2026	02/23/2026			291.00
1G1Q-XKNQ-QDYV	ROCKER SWITCH (2) - BOBCAT	Edit		01/14/2026	02/23/2026	02/23/2026			40.32
1LC1-P1TK-JVKP	REUSABLE PLASTIC ZIP BAGS - SHOP SUPPLY	Edit		01/15/2026	02/23/2026	02/23/2026			22.89
1J97-KVWV-CL1H	SHOP TOWELS (3), BRISTLE DISC -SHOP	Edit		01/16/2026	02/23/2026	02/23/2026			398.94
1QRJ-3PFR-FG6V	EPSON PRINTER MAINTENANCE BOX - FRONT PRINTER	Edit		01/27/2026	02/23/2026	02/23/2026			15.99
1RV3-9V34-GVHP	HARDWARE	Edit		02/04/2026	02/23/2026	02/23/2026			16.59
16RR-XWJ-JNW1	OFFICE CHAIR - INSPECTOR OFFICE	Edit		02/05/2026	02/23/2026	02/23/2026	02/23/2026		45.66
1GRH-66F6-HTKV	PRIMER	Edit		02/05/2026	02/23/2026	02/23/2026			90.20
1R1J-4NFT-JLGF	PRIMER, SEALANT	Edit		02/05/2026	02/23/2026	02/23/2026			160.15
1LVG-11PH-K9GM	YOUTH PRINT	Edit		02/07/2026	02/23/2026	02/23/2026			26.23
1K7D-QL7J-YNN9	TRU-SPEC TACTICAL PANTS	Edit		02/08/2026	02/23/2026	02/23/2026			99.95
1D6F-TFHL-PGFG	TRU-SPEC 1/4 ZIP COMBAT SHIRT	Edit		02/09/2026	02/23/2026	02/23/2026			82.95
1QG4-767Y-QC6R	ACCT AEVZ81JOWNAVX - DEWALT 20V HANDHELD VACUUM	Edit		02/09/2026	02/23/2026	02/23/2026			104.26



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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
1Y1P-F34K-GVLD	DISINFECTING MIST	Edit		02/09/2026	02/23/2026	02/23/2026			24.14
11DL-MYCH-FY7V	TABLE LEG PROTECTORS, KEY TAGS, SPORTS STAFF WHISTLES	Edit		02/10/2026	02/23/2026	02/23/2026			80.94
11V1-7RX4-6YY4	SPEAKERS (2) FOR AVIATION RADIOS FOR NEW PICKUPS	Edit		02/10/2026	02/23/2026	02/23/2026			79.98
1374-YF6H-GGKH	LARGE PRINT KEYBOARDS	Edit		02/10/2026	02/23/2026	02/23/2026			269.85
1FWT-HLTK-FT93	WCA PO 2926001 COPY PAPER / CARDSTOCK	Edit		02/10/2026	02/23/2026	02/23/2026			108.99
1DGR-RX4W-1HDQ	3 PORT INSULATED MULTI TAP CONNECTOR 2-14AWG	Edit		02/11/2026	02/23/2026	02/23/2026			38.94
1FPH-YQQG-37DL	FLASH DRIVES	Edit		02/11/2026	02/23/2026	02/23/2026			27.95
1L99-39JJ-3RFP	WCA PO 2926002 CUBES	Edit		02/11/2026	02/23/2026	02/23/2026			99.96
1L99-39JJ-N3DC	PLEX OFFICE SUPPLIES/SPORTING EVENT SUPPLIES	Edit		02/12/2026	02/23/2026	02/23/2026			87.71
1LY6-V47T-PYPR	TWIN XL BED FRAME x6 - STATION 2	Edit		02/12/2026	02/23/2026	02/23/2026			437.34
1TKT-7VQV-PJ7R	TWIN XL BED FRAME x3 - STATION 5	Edit		02/12/2026	02/23/2026	02/23/2026			218.67
1X3R-6Q4Q-N14Y	CO2 CARTRIDGES	Edit		02/12/2026	02/23/2026	02/23/2026			16.64
1NQM-NVP6-LYXR	HEAVY DUTY DUSTER, BIANCHI SIZE 36 BLK BELT	Edit		02/13/2026	02/23/2026	02/23/2026			163.50
1VKD-Q9NW-DPML	HARMONIC BALANCER PULLER REMOVAL & INSTALL TOOL KIT	Edit		02/13/2026	02/23/2026	02/23/2026			42.99
1PTR-XGTV-YTN9	MONITOR & STAND - FIRE MARSHAL'S OFFICE	Edit		02/17/2026	02/23/2026	02/23/2026			269.98
1FP4-TG4C-TMND	OFFICE SUPPLIES	Edit		02/18/2026	02/23/2026	02/23/2026			142.49
1F9-VH4X-7FGH	Paper Shredder	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		23.72
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	32	<u>\$4,653.51</u>
Vendor 23016 - AMAZON WEB SERVICES INC	1KD4-QXXC-4G9G	RT-Popcorn	Edit	02/11/2026	02/23/2026	02/23/2026			87.60
Vendor 23016 - AMAZON WEB SERVICES INC Totals							Invoices	1	<u>\$87.60</u>
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)	32NV281473	30217-VACUUM HOSE ACCESS BARE TOOL	Edit	08/11/2025	02/23/2026	02/23/2026			184.99
	32NV282310	30217-MILWAUKEE FUEL 1/2 HAMMER	Edit	08/14/2025	02/23/2026	02/23/2026			590.32
	32NV282915	30217-MILWAUKEE TOOL SAW	Edit	08/18/2025	02/23/2026	02/23/2026			210.59
	32CR034525	30217-CREDIT - CORE	Edit	01/13/2026	02/23/2026	02/23/2026			(251.53)
	32NV307437	32NV300734/1, 32NV255534/3 30217-BRAKE PADS, ROTOR (2), HYDRAULIC HOSE (2)	Edit	01/13/2026	02/23/2026	02/23/2026			284.77
	32NV307550	30217-CALIPER W/BRACKET (2), CORE (2)	Edit	01/13/2026	02/23/2026	02/23/2026			273.16



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26

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
32CR034577	30217-CREDIT-CORE 32NV307550/1, 32NC307550/2	Edit		01/15/2026	02/23/2026	02/23/2026			(120.00)
32NV307875	30217-BRAKE FLUID (3)	Edit		01/15/2026	02/23/2026	02/23/2026			23.70
32NV307934	30217-THERMOSTAT	Edit		01/15/2026	02/23/2026	02/23/2026			44.50
32NV308101	30217-CV AXLE (2), CV AXLES (1)	Edit		01/16/2026	02/23/2026	02/23/2026			447.63
32NV308268	30217-AIR FILT (2), ENG OIL FILTER (60), OIL FILTER (60)- RESTOCK	Edit		01/17/2026	02/23/2026	02/23/2026			648.82
32NV311186	FORESTRY CHIPPER BELTS	Edit		02/03/2026	02/23/2026	02/23/2026			282.24
32NV311586	ACCT 93757 - FILTERS, OIL, MASTER BATTERY DISCONNECT	Edit		02/05/2026	02/23/2026	02/23/2026			338.69
32NV311693	ACCT 93757 - AIR FILTER, MASTER BATTERY DISCONNECT	Edit		02/05/2026	02/23/2026	02/23/2026			87.70
32NV311983	PARKS #657 AIR FILTER	Edit		02/07/2026	02/23/2026	02/23/2026			21.83
32CR035089	CREDIT FOR RETURN	Edit		02/09/2026	02/23/2026	02/23/2026			(282.24)
32NV312058	CONSTRUCTION #218 BATTERY TERMINAL CONNECTORS	Edit		02/09/2026	02/23/2026	02/23/2026			8.38
32NV312087	ACCT 93757 - 12V AUTO LINE, CORE, BATTERY CABLE, RED CABLE 43FT	Edit		02/09/2026	02/23/2026	02/23/2026			266.00
32NV312355	BROOM TRACTOR BATTERY	Edit		02/10/2026	02/23/2026	02/23/2026			98.41
32NV312357	FILTERS & SPARK PLUGS MAIN STREE WLOO'S GATOR	Edit		02/10/2026	02/23/2026	02/23/2026			14.47
32NV312358	DOWNTOWN #512 FILTERS & SPARK PLUGS	Edit		02/10/2026	02/23/2026	02/23/2026			52.66
32NV312723	TRUCK #211 TRAILER WIRING COMPONENTS	Edit		02/11/2026	02/23/2026	02/23/2026			24.08
32NV312768	MOWER BATTERIES	Edit		02/11/2026	02/23/2026	02/23/2026			147.15
32NV312801	TRAILER WIRING CONNECTORS	Edit		02/12/2026	02/23/2026	02/23/2026			13.69
32NV312835	TIMING COVER GASKET & ANTIFREEZE	Edit		02/12/2026	02/23/2026	02/23/2026			42.32
32NV312866	SPORTS TURF GATOR #1610	Edit		02/12/2026	02/23/2026	02/23/2026			23.37
32NV313063	PARKS #495 FILTERS	Edit		02/13/2026	02/23/2026	02/23/2026			75.02
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	27		<u>\$3,550.72</u>
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
189556	CYANOACRYLATE 2OZ	Edit		02/11/2026	02/23/2026	02/23/2026			27.11
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		<u>\$27.11</u>
Vendor 21728 - ATLANTIS GLOBAL LLC									
12621	CITATION PAPER	Edit		02/06/2026	02/23/2026	02/23/2026			387.00
Vendor 21728 - ATLANTIS GLOBAL LLC Totals						Invoices	1		<u>\$387.00</u>
Vendor 8204 - B & B LAWN CARE INC									
730	Sidewalk Snow Removal 1/16- 1/22	Edit		01/30/2026	02/23/2026	02/23/2026			17,747.52
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		<u>\$17,747.52</u>



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Vendor 23236 - BATTERY BUILDING LLC									
CEC-1	Phase 1 Emergency Repair	Edit		01/30/2026	02/23/2026	02/23/2026			73,483.00
Vendor 23236 - BATTERY BUILDING LLC Totals						Invoices	1		<u>\$73,483.00</u>
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
232917	ACCT 71140 - M-CLASS 3 AGG - 1 CY NO FLYASH	Edit		02/09/2026	02/23/2026	02/23/2026			303.50
232939	ACCT 71140 - C-4 CLASS 3 (NO ASH) - 1 CY	Edit		02/11/2026	02/23/2026	02/23/2026			271.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	2		<u>\$574.50</u>
Vendor 3198 - BLACK HAWK COUNTY									
2026-00001125	BHC PERMITS - JANUARY 2026	Edit		01/06/2026	02/23/2026	02/23/2026	01/06/2026		5,630.00
Vendor 3198 - BLACK HAWK COUNTY Totals						Invoices	1		<u>\$5,630.00</u>
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2026-00001123	LaPorte Rd Phase 2	Edit		02/01/2026	02/23/2026	02/23/2026			24,500.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		<u>\$24,500.00</u>
Vendor 152 - BLACK HAWK COUNTY CJIS									
2026-00001133	2ND HALF FY26 OPERATING EXPENSES	Edit		02/02/2026	02/23/2026	02/23/2026			16,137.10
Vendor 152 - BLACK HAWK COUNTY CJIS Totals						Invoices	1		<u>\$16,137.10</u>
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00001140	1800 Logan Ave. LDC 7d	Edit		02/10/2026	02/23/2026	02/23/2026			650.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	1		<u>\$650.00</u>
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00001135	REIMBURSE TRI COUNTY JAG23 OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			3,092.16
2026-00001137	REIMBURSE TRI COUNTY METH OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			648.20
2026-00001139	REIMBURSE TRI COUNTY HEROIN OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			129.64
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	3		<u>\$3,870.00</u>
Vendor 162 - BLACK HAWK RENTAL									
W22340-1	SKY JACK ANNUAL INSPECTION - CONVENTION CTR	Edit		01/30/2026	02/23/2026	02/23/2026			759.30
289390-1	ACCT 1558 - MULTIP QUIP OIL FILTER QTY/2	Edit		02/13/2026	02/23/2026	02/23/2026			104.41
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	2		<u>\$863.71</u>
Vendor 22772 - NICHOLAS BOSWELL									
2026-00001118	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/12/2026	02/23/2026	02/23/2026			100.00
Vendor 22772 - NICHOLAS BOSWELL Totals						Invoices	1		<u>\$100.00</u>
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA									
8	Restroom Renovations	Edit		02/03/2026	02/23/2026	02/23/2026			42,517.17
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA Totals						Invoices	1		<u>\$42,517.17</u>
Vendor 2675 - BSN SPORTS, LLC									



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933028095	OPTIMIST BASEBALLS	Edit		01/30/2026	02/23/2026	02/23/2026			2,110.96
933028096	OPTIMIST SOFTBALLS	Edit		01/30/2026	02/23/2026	02/23/2026			1,419.83
933068078	OPTIMIST SOCKS	Edit		02/04/2026	02/23/2026	02/23/2026			1,248.00
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	3		\$4,778.79
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
26875	RTC RODENT & PEST CONTROL 02.2026	Edit		02/16/2026	02/23/2026	02/23/2026			125.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	1		\$125.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
92970949	BENCHES	Edit		02/05/2026	02/23/2026	02/23/2026			29.82
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals						Invoices	1		\$29.82
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00690798	PO 6140-1555 CORD, REEL, MARKING PAINT	Edit		02/02/2026	02/23/2026	02/23/2026			371.52
INV-00691238	TRUCK TOOLS - TODD HENRICH	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		15.60
INV-00691261	3/8 IMPACT ADAPTER PO 6143- 1535	Edit		02/03/2026	02/23/2026	02/23/2026			8.50
INV-00691549	CITY HALL - PLUMBING	Edit		02/04/2026	02/23/2026	02/23/2026	02/10/2026		18.71
INV-00692498	PO 6136-1555 FLAT BITS/ TRUCKS FOR IPADS	Edit		02/09/2026	02/23/2026	02/23/2026			16.97
INV-00692680	PO 6136-1555 LEN 20487B818R SAW BLADE	Edit		02/09/2026	02/23/2026	02/23/2026			98.00
INV-00693017	ACCT CITWWP - 20VD MAX CORDLESS LED SPOT LIGHT	Edit		02/10/2026	02/23/2026	02/23/2026			109.99
INV-00693976	ACCT CITWWP - 20VD MAX 8.0 AH BATTERY QTY/1	Edit		02/13/2026	02/23/2026	02/23/2026			249.00
CM-00017041	ACCT CITWWP - CREDIT REF TO INV-00693976	Edit		02/16/2026	02/23/2026	02/23/2026			(249.00)
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	9		\$639.29
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074301	PARTS FOR REPAIR	Edit		02/11/2026	02/23/2026	02/23/2026			2,295.03
W074676	ABSORBANT FOR FUEL SPILLS	Edit		02/16/2026	02/23/2026	02/23/2026			279.80
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$2,574.83
Vendor 6169 - CDW GOVERNMENT, LLC									
AH86H5Q	BROTHER POCKET JET 8 THERMAL PRINTER (6)	Edit		02/03/2026	02/23/2026	02/23/2026			2,126.40
AH9XP5Y	APC BACKUPS ES 600VA	Edit		02/10/2026	02/23/2026	02/23/2026	02/10/2026		176.24
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$2,302.64
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
020126D	JAN 2026 INVOICE	Edit		02/04/2026	02/23/2026	02/23/2026			6,638.40
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$6,638.40
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00001134	REIMBURSE TRI COUNTY JAG23 OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			2,949.57



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2026-00001136	REIMBURSE TRI COUNTY METH OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			794.57
2026-00001138	REIMBURSE TRI COUNTY HEROIN OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			288.93
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals							Invoices	3	<u>\$4,033.07</u>
Vendor 23240 - CEDAR RAPIDS BANK & TRUST									
021726	DownPayment Katina Fraizier	Edit		02/17/2026	02/23/2026	02/23/2026			5,000.00
Vendor 23240 - CEDAR RAPIDS BANK & TRUST Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC									
9568	SOUTH ENTRANCE DOOR PARTS; DOOR #2 & #5 MAINTENANCE	Edit		01/28/2026	02/23/2026	02/23/2026			276.00
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals							Invoices	1	<u>\$276.00</u>
Vendor 22663 - CENTURYLINK									
333696885-FEB26	FIRE ALARM CONNECTION	Edit		02/01/2026	02/23/2026	02/23/2026			74.00
Vendor 22663 - CENTURYLINK Totals							Invoices	1	<u>\$74.00</u>
Vendor 6946 - CERTIFIED POWER INC									
40542225	CYLINDER REPAIR - SNOW PLOW	Edit		01/14/2026	02/23/2026	02/23/2026			2,101.79
40542226	CYLINDER REPAIR - 194B01	Edit		01/14/2026	02/23/2026	02/23/2026			1,524.33
40542227	CYLINDER REPAIR ON PLOW	Edit		01/14/2026	02/23/2026	02/23/2026			1,138.92
40542228	CYLINDER REPAIR - WING	Edit		01/14/2026	02/23/2026	02/23/2026			989.73
40542229	CYLINDER REPAIR - JD 77CH	Edit		01/14/2026	02/23/2026	02/23/2026			1,683.52
Vendor 6946 - CERTIFIED POWER INC Totals							Invoices	5	<u>\$7,438.29</u>
Vendor 10877 - CHRISTOPHER CHARLEY									
01.2026	INSTRUCTOR MILEAGE 01.2026	Edit		01/31/2026	02/23/2026	02/23/2026			366.81
2025.12	INSTRUCTOR MILEAGE 12/2025	Edit		01/31/2026	02/23/2026	02/23/2026			28.95
Vendor 10877 - CHRISTOPHER CHARLEY Totals							Invoices	2	<u>\$395.76</u>
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-422341	REPROGRAMMED REMOTE TO OPERATOR DOOR 2 - FIRE STATION #1	Edit		02/04/2026	02/23/2026	02/23/2026	02/10/2026		70.00
Vendor 277 - CHRISTIE DOOR COMPANY Totals							Invoices	1	<u>\$70.00</u>
Vendor 287 - CITY OF WATERLOO									
2026-00000046	FAT, OIL, GREASE DISCHARGE INSPECTION	Edit		01/30/2026	02/23/2026	02/23/2026			50.00
Vendor 287 - CITY OF WATERLOO Totals							Invoices	1	<u>\$50.00</u>
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0452	D-2026-02-08P	Edit		01/21/2026	02/23/2026	02/23/2026			25.16
F102A31B-0456	VACATE 2320 W AIRLINE HWY	Edit		02/03/2026	02/23/2026	02/23/2026			59.58
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	2	<u>\$84.74</u>
Vendor 11213 - COOLEY PUMPING LLC									
238615	GREASE INTERCEPTOR	Edit		02/12/2026	02/23/2026	02/23/2026			240.00



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			Vendor 11213 - COOLEY PUMPING LLC Totals				Invoices	1	\$240.00
Vendor 7625 - COURIER									
243673	1/5/25 COUNCIL WORK SESSION MINUTES	Edit		01/24/2026	02/23/2026	02/23/2026			200.00
243674	1/5/25 COUNCIL REGULAR SESSION MINUTES	Edit		01/24/2026	02/23/2026	02/23/2026			915.00
			Vendor 7625 - COURIER Totals				Invoices	2	\$1,115.00
Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES									
2026-00001129	Katina Frazier 1824 Logan Ave. DPA	Edit		02/16/2026	02/23/2026	02/23/2026			14,517.00
			Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES Totals				Invoices	1	\$14,517.00
Vendor 9891 - D & D TIRE INC									
89559	TIRE REPAIR-DISMOUNT/MOUNT, ORING - 144A03	Edit		01/15/2026	02/23/2026	02/23/2026			265.00
			Vendor 9891 - D & D TIRE INC Totals				Invoices	1	\$265.00
Vendor 22011 - DAVENPORT GROUP INC									
INV124248	HARWARE MAINTENANC WORK AND RENEWAL	Edit		01/28/2026	02/23/2026	02/23/2026	01/28/2026		3,628.30
			Vendor 22011 - DAVENPORT GROUP INC Totals				Invoices	1	\$3,628.30
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002266360-001	PUMP	Edit		02/05/2026	02/23/2026	02/23/2026			185.90
WA0002268812-001	AIR FILTERS	Edit		02/11/2026	02/23/2026	02/23/2026			255.97
			Vendor 3079 - DENNIS SUPPLY COMPANY Totals				Invoices	2	\$441.87
Vendor 405 - DEY DISTRIBUTING									
7888717	RT-Appliance Repairs	Edit		02/09/2026	02/23/2026	02/23/2026			161.54
			Vendor 405 - DEY DISTRIBUTING Totals				Invoices	1	\$161.54
Vendor 328 - DICKEY'S PRINTING INC									
49717	UNIFORM COATS x3	Edit		02/06/2026	02/23/2026	02/23/2026			150.00
			Vendor 328 - DICKEY'S PRINTING INC Totals				Invoices	1	\$150.00
Vendor 4318 - DISCOUNT SCHOOL SUPPLY									
P43764330101	WCA PO 13026001	Edit		01/31/2026	02/23/2026	02/23/2026			271.52
			Vendor 4318 - DISCOUNT SCHOOL SUPPLY Totals				Invoices	1	\$271.52
Vendor 5318 - DOMINO'S PIZZA INC.									
15073	CONCESSIONS-YOUNG ARENA	Edit		02/13/2026	02/23/2026	02/23/2026			176.56
15074	CONCESSIONS-YOUNG ARENA	Edit		02/13/2026	02/23/2026	02/23/2026			176.56
15075	CONCESSIONS-YOUNG ARENA	Edit		02/13/2026	02/23/2026	02/23/2026			29.55
15077	CONCESSIONS-YOUNG ARENA	Edit		02/14/2026	02/23/2026	02/23/2026			176.56
15078	CONCESSIONS-YOUNG ARENA	Edit		02/14/2026	02/23/2026	02/23/2026			176.56
			Vendor 5318 - DOMINO'S PIZZA INC. Totals				Invoices	5	\$735.79
Vendor 20033 - ECHO GROUP INC									
S011574507.004	SPLX	Edit		01/29/2026	02/23/2026	02/23/2026			710.86
			Vendor 20033 - ECHO GROUP INC Totals				Invoices	1	\$710.86



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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT										
9076915-00	SWITCH	Edit		02/03/2026	02/23/2026	02/23/2026			25.51	
							Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals	Invoices	1	\$25.51
Vendor 22912 - EN ENGINEERING, LLC										
0514573	AS BUILTS - PHASE 2 TO12	Edit		01/05/2026	02/23/2026	02/23/2026			1,698.21	
0514574	CONT 1088 FIBER PROJECT	Edit		01/05/2026	02/23/2026	02/23/2026			50,350.30	
ENGINEERING										
0519093-2	CONT 1088 FIBER PROJECT	Edit		01/22/2026	02/23/2026	02/23/2026			93.18	
ENGINEERING										
							Vendor 22912 - EN ENGINEERING, LLC Totals	Invoices	3	\$52,141.69
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC										
02261034556	Rath Cleanup Grant	Edit		02/04/2026	02/23/2026	02/23/2026			1,162.25	
02261034583	Multipurpose Grant	Edit		02/04/2026	02/23/2026	02/23/2026			33,116.77	
							Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals	Invoices	2	\$34,279.02
Vendor 486 - FEDEX										
9-156-96464	SHIPPING SERVICES	Edit		01/28/2026	02/23/2026	02/23/2026			35.99	
							Vendor 486 - FEDEX Totals	Invoices	1	\$35.99
Vendor 11488 - FERGUSON ENTERPRISES, INC.										
2338030	CVR CARTRIDGE-PENTAIR	Edit		01/29/2026	02/23/2026	02/23/2026			367.29	
FILTER FOR PW'S										
2381496	SUPPLIES	Edit		02/02/2026	02/23/2026	02/23/2026			152.86	
2389988	SUPPLIES	Edit		02/04/2026	02/23/2026	02/23/2026			35.61	
2401540	ACCT 120630 - 3XCLOSE BLK STL	Edit		02/09/2026	02/23/2026	02/23/2026			32.60	
NIP QTY/1										
							Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals	Invoices	4	\$588.36
Vendor 21575 - FITKIN POPCORN COMPANY, LLC										
7019	CONCESSIONS-YOUNG ARENA	Edit		02/10/2026	02/23/2026	02/23/2026			120.00	
							Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals	Invoices	1	\$120.00
Vendor 2206 - GALLS LLC										
033948144	UNIVERSAL CLIP (3), CLIP ON	Edit		02/03/2026	02/23/2026	02/23/2026			90.69	
BADGE HOLDER (6)										
							Vendor 2206 - GALLS LLC Totals	Invoices	1	\$90.69
Vendor 23065 - GENUINE PARTS COMPANY INC										
365596	DOWNTOWN TIRE GAUGE	Edit		02/10/2026	02/23/2026	02/23/2026			98.99	
							Vendor 23065 - GENUINE PARTS COMPANY INC Totals	Invoices	1	\$98.99
Vendor 538 - GIERKE-ROBINSON COMPANY INC										
3145196-001	ACCT 3195601 - POWERGRAB	Edit		02/11/2026	02/23/2026	02/23/2026			108.24	
THERMAL GLOVES QTY/6										
3145269-000	ACCT 3195601 - GLOVES:	Edit		02/11/2026	02/23/2026	02/23/2026			265.78	
LEATHER, GRIPSTER, POWERGRAB; QTY/26										
							Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals	Invoices	2	\$374.02
Vendor 553 - GRAINGER										



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9772752730	CLEANING VINEGAR, RIVET NUT (2) -SHOP	Edit		01/15/2026	02/23/2026	02/23/2026			37.38
9803171249	ACCT 819283128 - LAMP HOLDERS QTY/5	Edit		02/10/2026	02/23/2026	02/23/2026			63.91
9803171256	ACCT 819283128 - LINE INTERACTIVE QTY/1	Edit		02/10/2026	02/23/2026	02/23/2026			567.57
9803517631	ACCT 819283128 - PRESSURE RELIEF VALVE QTY/2	Edit		02/11/2026	02/23/2026	02/23/2026			73.78
Vendor 553 - GRAINGER Totals							Invoices	4	\$742.64
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
32792	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		01/31/2026	02/23/2026	02/23/2026			1,000.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals							Invoices	1	\$1,000.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104828	ANNUAL ALARM RANGE	Edit		01/31/2026	02/23/2026	02/23/2026			530.00
105017	SERVICE PASSWORD; INSTALL MONITOR MODULES; FIRE PRGMG; ADD ZONE	Edit		02/06/2026	02/23/2026	02/23/2026			95.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	2	\$625.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
17478	EMBRACING CHANGE IN WORKPLACE; 64699; OCT 2025	Edit		11/17/2025	02/23/2026	02/23/2026			1,109.00
17550	ACCT 128 LEADERSHIP EXCELLENCE - CANCELLED	Edit		12/15/2025	02/23/2026	02/23/2026			744.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals							Invoices	2	\$1,853.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100555527.001	1-8X6 LONG COLLAR 1/2" FLANGE #T275-8;1-142228BOSS 326 SILICONE	Edit		02/09/2026	02/23/2026	02/23/2026			13.06
S100554785.001	ACCT 429 - 12X20X1 MAXAIRE WASHABLE FILTER	Edit		02/10/2026	02/23/2026	02/23/2026			323.16
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals							Invoices	2	\$336.22
Vendor 20746 - WADE D INGAMELLS									
2026-00001119	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/12/2026	02/23/2026	02/23/2026			100.00
Vendor 20746 - WADE D INGAMELLS Totals							Invoices	1	\$100.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
94061286	ADULT PRINT	Edit		01/29/2026	02/23/2026	02/23/2026			18.63
94061287	ADULT PRINT	Edit		01/29/2026	02/23/2026	02/23/2026			17.71
94256545	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			34.99
94256546	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			18.53
94256547	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.68
94256548	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			16.37
94256549	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			17.44



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94256550	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.71
94256551	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			40.96
94256552	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			21.12
94256553	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			15.13
94256554	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.99
94256556	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			17.02
94256557	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			70.77
94256558	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			35.38
94256559	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			92.93
94256560	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			92.93
94256561	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.42
94256562	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			5.24
94256563	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			16.90
94256564	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			16.35
94256565	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			21.05
94256566	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.67
94256567	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.06
94256568	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			156.29
94295656	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			17.79
94295657	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			35.41
94295658	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			36.75
94295659	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			17.70
94295660	TEEN PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			12.01
94295661	TEEN PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			23.68
94295662	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			18.19
94295663	TEEN PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			11.70
94295664	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			16.33
94295665	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			68.64
94295666	YOUTH PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			10.54
94295667	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			53.18
94295668	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			17.89
94295669	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			45.78
94393967	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			98.58
94393968	TEEN PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			22.56
94393969	TEEN PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			56.36
94393970	TEEN PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			149.78
94393971	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			80.28
94393972	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			30.07
94393973	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			8.33
94409763	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			244.28
94409764	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			17.39
94409765	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			34.74



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94409766	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			17.34
94409767	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			12.06
94409768	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			19.61
94409769	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			16.17
94409770	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			11.44
94409771	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			9.11
94409772	YOUTH PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			15.05
94409773	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			19.14
94409774	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			169.36
94409775	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			100.88
94457385	ADULT PRINT	Edit		02/12/2026	02/23/2026	02/23/2026			24.85
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals									
						Invoices	60		\$2,338.24
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6238	ALKA-MAG+ QTY/48,000 WP26152	Edit		02/06/2026	02/23/2026	02/23/2026			9,120.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									
						Invoices	1		\$9,120.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
24539	COOLING TOWER MANAGEMENT	Edit		02/05/2026	02/23/2026	02/23/2026			909.00
24540	SYSTEM TREATMENT	Edit		02/05/2026	02/23/2026	02/23/2026			193.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals									
						Invoices	2		\$1,102.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P104452	MISC. FILTERS (16), FUEL ELEMENT	Edit		01/16/2026	02/23/2026	02/23/2026			640.78
04P104285	FILTER REPLACEMENT (2)	Edit		01/20/2026	02/23/2026	02/23/2026			435.06
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									
						Invoices	2		\$1,075.84
Vendor 5951 - INVISION ARCHITECTURE									
1039211	26INV0008 PW FUEL STATION & TRK STORAGE STUDY	Edit		12/31/2025	02/23/2026	02/23/2026			1,315.00
1039215	24102 City Hall 2025	Edit		01/31/2026	02/23/2026	02/23/2026			22,049.25
Vendor 5951 - INVISION ARCHITECTURE Totals									
						Invoices	2		\$23,364.25
Vendor 23158 - IOWA AUDIO VIDEO									
C868404	AUDIO UPGRADES	Edit		02/11/2026	02/23/2026	02/23/2026			7,113.12
Vendor 23158 - IOWA AUDIO VIDEO Totals									
						Invoices	1		\$7,113.12
Vendor 2643 - IOWA CHAPTER IAPMO									
5/9/26	IAPMO CLASS - CONT ED CLASS FOR 26' LICENSE RENEWAL GREG AHLHELM	Edit		02/09/2026	02/23/2026	02/23/2026	02/23/2026		200.00
2026-00001131	CONTINUING ED CLASS FOR 26' STATE LICENSE RENEWAL - TODD HENRICH	Edit		02/16/2026	02/23/2026	02/23/2026	02/16/2026		200.00
Vendor 2643 - IOWA CHAPTER IAPMO Totals									
						Invoices	2		\$400.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
356731	INSPECTION	Edit		02/02/2026	02/23/2026	02/23/2026			75.00



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357655	RT-Elevator Inspection and Fee	Edit		02/09/2026	02/23/2026	02/23/2026			175.00
				Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals		Invoices	2		\$250.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24699	Project # STP-U-PA30(605--70-07)	Edit		01/30/2026	02/23/2026	02/23/2026			1,224.49
				Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals		Invoices	1		\$1,224.49
Vendor 21473 - IOWA ONE CALL									
268418	ACCT 449 DECEMBER 2024 BILLING	Edit		01/20/2025	02/23/2026	02/23/2026			161.10
278586	ACCT 449 DECEMBER 2025 LOCATES	Edit		02/23/2026	02/23/2026	02/23/2026			33.30
				Vendor 21473 - IOWA ONE CALL Totals		Invoices	2		\$194.40
Vendor 11735 - DAVID J. JENSSON									
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		02/11/2026	02/23/2026	02/23/2026			185.63
12.2025	INSTRUCTOR MILEAGE 12/2025	Edit		02/11/2026	02/23/2026	02/23/2026			41.92
				Vendor 11735 - DAVID J. JENSSON Totals		Invoices	2		\$227.55
Vendor 748 - JOHNSTONE SUPPLY									
W034897	ACCT 003776W - EL648-A BEACONMORRIS CONV ELEMENT QTY/1	Edit		02/06/2026	02/23/2026	02/23/2026			351.14
W033968	1 NS-LRN554276 AIR DAMPER ACUTOR	Edit		02/10/2026	02/23/2026	02/23/2026			684.58
W036012	FIRE STATION 1 - ELECTRICAL	Edit		02/13/2026	02/23/2026	02/23/2026	02/16/2026		472.32
W036037	COIL CLEANER	Edit		02/13/2026	02/23/2026	02/23/2026			96.78
				Vendor 748 - JOHNSTONE SUPPLY Totals		Invoices	4		\$1,604.82
Vendor 23022 - KNOWBE4 INC									
INV420401	SECURITY AWARENESS AND COMPLIANCE TRAINING APPLICATION	Edit		02/06/2026	02/23/2026	02/23/2026	02/06/2026		10,471.50
				Vendor 23022 - KNOWBE4 INC Totals		Invoices	1		\$10,471.50
Vendor 791 - KW ELECTRIC INC									
7808	TROUBLESHOOT HANGAR DOOR	Edit		01/31/2026	02/23/2026	02/23/2026	02/10/2026		100.00
				Vendor 791 - KW ELECTRIC INC Totals		Invoices	1		\$100.00
Vendor 8805 - KWIK TRIP INC.									
10519753	CAR WASHES (200)	Edit		02/02/2026	02/23/2026	02/23/2026			792.00
				Vendor 8805 - KWIK TRIP INC. Totals		Invoices	1		\$792.00
Vendor 23051 - LANGE & MCMAHON PLC									
117855	Matter Number 61230.0002	Edit		01/12/2026	02/23/2026	02/23/2026			3,002.00
				Vendor 23051 - LANGE & MCMAHON PLC Totals		Invoices	1		\$3,002.00
Vendor 814 - LAWSON PRODUCTS INC									
9313141394	SILVER/DEMMING DRILL BIT (3)	Edit		01/17/2026	02/23/2026	02/23/2026			147.08
				Vendor 814 - LAWSON PRODUCTS INC Totals		Invoices	1		\$147.08
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									



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11425	105 E 5th St	Edit		02/06/2026	02/23/2026	02/23/2026			40,000.00
		Vendor	820 - LEHMAN TRUCKING & EXCAVATING	Totals		Invoices		1	\$40,000.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100265226	JAN 2026 3 USERS	Edit		01/31/2026	02/23/2026	02/23/2026			450.00
1300243216	DESKOFFICER ONLINE REPORTING SYSTEM	Edit		02/11/2026	02/23/2026	02/23/2026			1,395.08
		Vendor	9870 - LEXIS NEXIS RISK DATA MGMT	Totals		Invoices		2	\$1,845.08
Vendor 6314 - LJ'S WELDING & FABRICATION									
57768	MISC STEEL MATERIAL	Edit		01/16/2026	02/23/2026	02/23/2026			51.44
57830	STEP FOR ACCESS DOOR	Edit		02/10/2026	02/23/2026	02/23/2026			82.65
		Vendor	6314 - LJ'S WELDING & FABRICATION	Totals		Invoices		2	\$134.09
Vendor 8889 - LOCKSPERTS INC									
17024	PARKING RAMP SCHL 35-101-E206-607	Edit		12/23/2025	02/23/2026	02/23/2026	02/10/2026		17.00
17547	BROKEN DOOR HANDLE EAST SIDE OF PW BLDG	Edit		02/10/2026	02/23/2026	02/23/2026			121.87
17676	SERVICE CALL & REPAIR	Edit		02/13/2026	02/23/2026	02/23/2026			132.00
		Vendor	8889 - LOCKSPERTS INC	Totals		Invoices		3	\$270.87
Vendor 20094 - LUND FIRE PROTECTION INC									
1433	FIRE PLAN REVIEW - 205 COMMERCIAL ST WATERLOO COURT WORKS	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		3,250.00
1434	FIRE PLAN REVIEW - 1350 KATOSKI DR WATERLOO HIGH SCHOOL	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		3,250.00
		Vendor	20094 - LUND FIRE PROTECTION INC	Totals		Invoices		2	\$6,500.00
Vendor 12140 - M-B COMPANIES, INC									
302128	BELTS FOR BROOM	Edit		02/05/2026	02/23/2026	02/23/2026			176.67
		Vendor	12140 - M-B COMPANIES, INC	Totals		Invoices		1	\$176.67
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P62258	ZIPPER REPAIR ON FIRE GEAR	Edit		02/10/2026	02/23/2026	02/23/2026			79.51
		Vendor	2922 - MACQUEEN EQUIPMENT LLC	Totals		Invoices		1	\$79.51
Vendor 10040 - MARSDEN CENTRAL LLC									
703413	PW JANITORIAL SERVICES - FEB 2026	Edit		02/02/2026	02/23/2026	02/23/2026			2,545.01
		Vendor	10040 - MARSDEN CENTRAL LLC	Totals		Invoices		1	\$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2492062	CONCESSIONS-YOUNG ARENA	Edit		02/11/2026	02/23/2026	02/23/2026			4,541.59
2494894	CONCESSIONS-YOUNG ARENA	Edit		02/12/2026	02/23/2026	02/23/2026			143.10
2497667	CONCESSIONS-YOUNG ARENA	Edit		02/14/2026	02/23/2026	02/23/2026			106.59
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC	Totals		Invoices		3	\$4,791.28
Vendor 869 - MCDONALD SUPPLY									
S022945759.001	LIBRARY - PLUMBING	Edit		02/02/2026	02/23/2026	02/23/2026	02/10/2026		216.36



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S022989664.001	CARNEGIE - PLUMBING	Edit		02/10/2026	02/23/2026	02/23/2026	02/11/2026		11.59
			Vendor 869 - MCDONALD SUPPLY Totals				Invoices	2	\$227.95
Vendor 22726 - PATRICK MCNALLY									
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		01/31/2026	02/23/2026	02/23/2026			28.95
			Vendor 22726 - PATRICK MCNALLY Totals				Invoices	1	\$28.95
Vendor 8147 - MEDIACOM									
2026-00001124	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		02/09/2026	02/23/2026	02/23/2026			5.00
021326-WMSD	ACCT 8384950010002629 - 02/23/26-03/22/26	Edit		02/13/2026	02/23/2026	02/23/2026			264.90
02162026	RT-Cable Final Bill	Edit		02/16/2026	02/23/2026	02/23/2026			51.39
			Vendor 8147 - MEDIACOM Totals				Invoices	3	\$321.29
Vendor 885 - MENARDS									
69914	SPRAY PAINT GRN (2), YLW	Edit		01/15/2026	02/23/2026	02/23/2026			23.76
70094	SLATRAIL W-END CAPS, SOLID CO PVCPIPE, BLACK TEE, 90 DEG BLACK E	Edit		01/19/2026	02/23/2026	02/23/2026			100.23
70752	TRUCK TOOLS - ELECTRICAL TODD HENRICH	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		24.17
70818	STR250071-HOOK (5), LATCH HOOK	Edit		02/04/2026	02/23/2026	02/23/2026			22.24
70825	TRI FLOWTHRU BRUSH, BLACK DUCT TAPE, PURPLE DUCK TAPE, LOCTITE S	Edit		02/04/2026	02/23/2026	02/23/2026			99.67
71002	ACCT 30400314 - BLACK BUSHINGS, NIPPLES, UNION, BALL VALVE	Edit		02/09/2026	02/23/2026	02/23/2026			53.42
71014	TIBBITTS PARK SIGN	Edit		02/09/2026	02/23/2026	02/23/2026			145.35
71048	SUPPLIES FOR QUIET ROOM REMODEL	Edit		02/10/2026	02/23/2026	02/23/2026			96.59
71050	ACCT 30400314 - BOWL/BRUSH HOLDER QTY/5	Edit		02/10/2026	02/23/2026	02/23/2026			39.95
71068	PAPER TOWELS, RUBBER MALLETS, CLEANER	Edit		02/10/2026	02/23/2026	02/23/2026	02/16/2026		45.62
71091	BLEACH	Edit		02/11/2026	02/23/2026	02/23/2026			5.98
71097	GATES PRO SHOP-CABINET HARDWARE	Edit		02/11/2026	02/23/2026	02/23/2026			14.96
71118_WMSD	ACCT 30400314 - 6PC HOOK & PICK SET	Edit		02/11/2026	02/23/2026	02/23/2026			6.99
71141	ACCT 30400314 - LENS WIPES, ERGONOMIC MOUSE	Edit		02/12/2026	02/23/2026	02/23/2026			45.79
71146	ED ABBEN - UNIFORM JEANS	Edit		02/12/2026	02/23/2026	02/23/2026	02/12/2026		36.26



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71151	OCEDAR PET PRO BRM, 15W WRLS CHG STA, GARAGE DOOR LUBE	Edit		02/12/2026	02/23/2026	02/23/2026			77.96
71164 2/13/26	TODD HENRICH - 2 UNIFORM JEANS	Edit		02/12/2026	02/23/2026	02/23/2026	02/13/2026		59.96
71174	SURGER PROTECTOR & TOOL BOX	Edit		02/12/2026	02/23/2026	02/23/2026			54.47
71197	THREADLOCKER & BRUSHES	Edit		02/13/2026	02/23/2026	02/23/2026			33.83
71213	MAINTENANCE - 3 UNIFORM PANTS FOR MARK REITH	Edit		02/13/2026	02/23/2026	02/23/2026	02/16/2026		117.96
				Vendor 885 - MENARDS Totals		Invoices	20		<u>\$1,105.16</u>
Vendor 22911 - METRO FUEL INC									
30183	GASOLINE-SHOP	Edit		02/11/2026	02/23/2026	02/23/2026			356.41
				Vendor 22911 - METRO FUEL INC Totals		Invoices	1		<u>\$356.41</u>
Vendor 911 - MIDAMERICAN ENERGY									
569085264	605 COMMERCIAL PARKING RAMP - UTILITIES 06/12-7/14/25	Edit		07/14/2025	02/23/2026	02/23/2026	02/12/2026		79.95
570921093	109 E 5TH ST PARKING RAMP - UTILITIES 07/31-08/29/25	Edit		07/29/2025	02/23/2026	02/23/2026	02/16/2026		361.86
570241197	PARKING RAMP - 605 COMMERCIAL UTILITIES 07/14- 08/12/25	Edit		08/12/2025	02/23/2026	02/23/2026	02/12/2026		44.41
571397670	605 COMMERCIAL PARKING RAMP - UTILITIES 8/12-09/11/25	Edit		09/11/2025	02/23/2026	02/23/2026	02/12/2026		137.27
572079677	109 E 5TH ST PARKING RAMP - UTILITIES 08/29-09/30/25	Edit		09/30/2025	02/23/2026	02/23/2026	02/16/2026		273.29
572549072	605 COMMERCIAL - PARKING RAMP UTILITIES 09/11-10/10/25	Edit		10/10/2025	02/23/2026	02/23/2026	02/12/2026		35.54
573697054	605 COMMERCIAL PARKING RAMP - UTILITIES 10/10- 11/10/25	Edit		11/10/2025	02/23/2026	02/23/2026	02/12/2026		36.62
573231558	109 E 5TH ST PARKING RAMP - UTILITIES 4/2-5/1/25	Edit		11/29/2025	02/23/2026	02/23/2026	02/16/2026		273.29
574385715	109 E 5TH ST PARKING RAMP - UTILITIES 10/29-12/1/25	Edit		12/01/2025	02/23/2026	02/23/2026	02/16/2026		337.55
575542006	109 E 5TH ST PARKING RAMP - UTILITIES 12/1-1/2/26	Edit		01/02/2026	02/23/2026	02/23/2026	02/16/2026		526.83
575996408	12/11/25-01/14/26 ACCT 00851- 70005 GAS PUMPS	Edit		01/14/2026	02/23/2026	02/23/2026			95.68
576011954	605 COMMERCIAL PARKING RAMP - UTILITIES 12/11- 01/15/26	Edit		01/14/2026	02/23/2026	02/23/2026	02/12/2026		38.68
576457492	BYRNES POOL	Edit		01/27/2026	02/23/2026	02/23/2026	02/10/2026		206.97
576584370	ACCT 64291-02189	Edit		01/29/2026	02/23/2026	02/23/2026			13.84
020226	INV #575530922 TRAFFIC OPERATIONS	Edit		02/02/2026	02/23/2026	02/23/2026			4,108.86



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2026-00001142	CIVIL DEFENSE SIREN JANUARY 2026	Edit		02/02/2026	02/23/2026	02/23/2026			263.50
576653007	ACCT 19981-13042 METER NO: S98723596	Edit		02/02/2026	02/23/2026	02/23/2026			11.64
575707594	UTILITIES - 1112 SYCAMORE BUILDING MAINT SHOP	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		1,167.50
576688877	UTILITIES 415 E 7TH ST	Edit		02/03/2026	02/23/2026	02/23/2026			227.23
576696283	UTILITIES - 1442 SYCAMORE RATH BLDG	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		301.39
576698458	UTILITIES 105 LINCOLN ST CAMERA	Edit		02/03/2026	02/23/2026	02/23/2026			11.40
576700162	109 E 5TH ST PARKING RAMP - UTILITIES01/02-02/03/26	Edit		02/03/2026	02/23/2026	02/23/2026	02/16/2026		530.39
576708107	UTILITIES - 1432 SYCAMORE ST RATH BLDG	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		10.00
576717299	ACCT 46640-02011 1-2-26 TO 2-3-26	Edit		02/03/2026	02/23/2026	02/23/2026			40,057.88
576723205	UTILITIES - 100 E 4TH ST	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		2,246.09
576725173	UTILITIES 408 E 6TH ST	Edit		02/03/2026	02/23/2026	02/23/2026			2,930.28
576803994	ACCT 02940-40007 - 3650 LEVERSEE RD; 1/6/26 - 2/5/26	Edit		02/05/2026	02/23/2026	02/23/2026			160.11
576885118	UTILITIES 348 N ELK RUN RD	Edit		02/06/2026	02/23/2026	02/23/2026			480.48
576930895	ACCT 07030-18029 - 3260 LAFAYETTE ST; 01/05/26 - 02/09/26	Edit		02/09/2026	02/23/2026	02/23/2026			196.15
2026-00001126	UTILITIES-GOLF, SPORTS, PARKS	Edit		02/16/2026	02/23/2026	02/23/2026			149.34
				Vendor 911 - MIDAMERICAN ENERGY Totals		Invoices	30		\$55,314.02
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
258555	CITY HALL - JANITORIAL	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		6,432.52
258556	JANITORIAL SERV - POLICE TRAINING	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		458.00
258621	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		210.45
258622	JANITORIAL - VET MEMORIAL HALL	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		503.60
258623	CARNEGIE - JANITORIAL	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		1,338.55
				Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals		Invoices	5		\$8,943.12
Vendor 22541 - JEFFREY MILLER									
2026-00001127	REIMBURSEMENT FOR PESTICIDE CEU	Edit		01/13/2026	02/23/2026	02/23/2026			100.00
				Vendor 22541 - JEFFREY MILLER Totals		Invoices	1		\$100.00
Vendor 12141 - MIRACLE WATERLOO, INC.									
1847	VEHICLE WASHES (7)	Edit		02/04/2026	02/23/2026	02/23/2026			115.50
				Vendor 12141 - MIRACLE WATERLOO, INC. Totals		Invoices	1		\$115.50
Vendor 22037 - MOLO PETROLEUM, LLC									



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0100435-IN	OLD WORLD BLUE DEF - 305 GAL	Edit		01/15/2026	02/23/2026	02/23/2026			833.45
			Vendor 22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$833.45
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00332940	LIBRARY - HVAC	Edit		02/13/2026	02/23/2026	02/23/2026	02/13/2026		406.41
			Vendor 5690 - MOTION INDUSTRIES INC Totals			Invoices	1		\$406.41
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
72696	WFR EMS Ambulance Collections	Edit		02/16/2026	02/23/2026	02/23/2026			811.29
			Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals			Invoices	1		\$811.29
Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA									
2026-00001130	EMPLOYER CONTRIBUTION MILITARY LEAVE- A. BURGER	Edit		02/04/2026	02/23/2026	02/23/2026			3,574.74
			Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA Totals			Invoices	1		\$3,574.74
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38609	ACCT WATERLwpfc - VACUUM RELIEF VALVE QTY/2	Edit		02/11/2026	02/23/2026	02/23/2026			1,318.52
			Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	1		\$1,318.52
Vendor 962 - MYERS-COX CO									
620018	CONCESSIONS-YOUNG ARENA	Edit		02/12/2026	02/23/2026	02/23/2026			647.45
			Vendor 962 - MYERS-COX CO Totals			Invoices	1		\$647.45
Vendor 21730 - NCL OF WISCONSIN INC									
531440	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26151	Edit		02/04/2026	02/23/2026	02/23/2026			1,305.20
			Vendor 21730 - NCL OF WISCONSIN INC Totals			Invoices	1		\$1,305.20
Vendor 20882 - NICHOLS HOME IMPROVEMENT									
15359	YOUNG ARENA BENCH BRACKETS FOR GIRLS LOCKER ROOM	Edit		02/03/2026	02/23/2026	02/23/2026			165.20
			Vendor 20882 - NICHOLS HOME IMPROVEMENT Totals			Invoices	1		\$165.20
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC									
14035	WCA North American Reciprocal Museum 1 Year membership 2026 -2027	Edit		02/16/2026	02/23/2026	02/23/2026			200.00
			Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC Totals			Invoices	1		\$200.00
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
25-167	DOOR REPAIRS 4/7/25, 6/5/25, 8/20/25, 9/8/25, 9/16/25	Edit		09/15/2025	02/23/2026	02/23/2026			1,305.81
			Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals			Invoices	1		\$1,305.81
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0323642	DM SERVICE 12 WEEK	Edit		01/16/2026	02/23/2026	02/23/2026			180.95
INVNP0323643	DM SERVICE 30 12 WK	Edit		01/16/2026	02/23/2026	02/23/2026			253.95
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	2		\$434.90
Vendor 20668 - OFFICE EXPRESS									
156991	S8-Office Supplies	Edit		02/11/2026	02/23/2026	02/23/2026			227.02
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	1		\$227.02



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Vendor 1965 - ORIENTAL TRADING CO INC										
74111279301	WCA OI 2426003 DINO EVENT SUPPLIES	Edit		02/05/2026	02/23/2026	02/23/2026			78.98	
							Vendor 1965 - ORIENTAL TRADING CO INC Totals	Invoices	1	\$78.98
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC										
43607	FIRE STATION 5 - MAINTENANCE ON OVERHEAD DOOR	Edit		02/06/2026	02/23/2026	02/23/2026	02/10/2026		837.95	
							Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals	Invoices	1	\$837.95
Vendor 22087 - OWENS PROPERTY SERVICE LLC										
837908	REMOVAL OF DEAD TREE AT 122 KINGSLEY	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		950.00	
							Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals	Invoices	1	\$950.00
Vendor 20359 - P & K MIDWEST INC										
6219944	PARKS #657 OIL FOR MOWER	Edit		02/09/2026	02/23/2026	02/23/2026			11.57	
6220570	DOWNTOWN XUV & Z TRACK PARTS	Edit		02/10/2026	02/23/2026	02/23/2026			1,549.34	
6221593	FILTER, BUSHING, SPRING	Edit		02/11/2026	02/23/2026	02/23/2026			81.78	
6221809	IRV WARREN #902 PARTS	Edit		02/11/2026	02/23/2026	02/23/2026			155.48	
6221823	IRV WARREN #902 PARTS	Edit		02/11/2026	02/23/2026	02/23/2026			225.92	
							Vendor 20359 - P & K MIDWEST INC Totals	Invoices	5	\$2,024.09
Vendor 11146 - PAWSITIVE PET CARE										
160919	SENSEI FOOD, MAKO FOOD	Edit		01/31/2026	02/23/2026	02/23/2026			205.87	
							Vendor 11146 - PAWSITIVE PET CARE Totals	Invoices	1	\$205.87
Vendor 1127 - PEPSI COLA GENERAL BOTTLING										
56609605	CONCESSIONS-YOUNG ARENA	Edit		02/11/2026	02/23/2026	02/23/2026			3,705.34	
							Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals	Invoices	1	\$3,705.34
Vendor 7803 - PER MAR SECURITY SERVICES										
701079	ACCT 403568 - 107.50HRS	Edit		02/07/2026	02/23/2026	02/23/2026			2,449.93	
701097	SECURITY COUNCIL MEETING 2/7/26	Edit		02/07/2026	02/23/2026	02/23/2026			256.00	
							Vendor 7803 - PER MAR SECURITY SERVICES Totals	Invoices	2	\$2,705.93
Vendor 3161 - PLUMB TECH INC.										
S100621001.001-1	CREDIT - INV S100621001.001 FROM 9/30/24 BATCH	Edit		01/31/2026	02/23/2026	02/23/2026	02/10/2026		(59.33)	
							Vendor 3161 - PLUMB TECH INC. Totals	Invoices	1	(\$59.33)
Vendor 20487 - PUSH PEDAL PULL, INC										
417834	EQUIPMENT REPAIR	Edit		02/12/2026	02/23/2026	02/23/2026			587.95	
							Vendor 20487 - PUSH PEDAL PULL, INC Totals	Invoices	1	\$587.95
Vendor 10879 - RALLY APPRAISAL LLC										
C26A2WE06	APPRAISAL REPORT	Edit		02/11/2026	02/23/2026	02/23/2026			1,800.00	
							Vendor 10879 - RALLY APPRAISAL LLC Totals	Invoices	1	\$1,800.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC										



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INV-IA-5838	REPLACEMENT SPRING/PINS (6) & SHIP (6) - 121303	Edit		01/15/2026	02/23/2026	02/23/2026			116.92
INV-IA-5859	REPAIR 356031-ELECTRICAL & LIGHTING	Edit		01/16/2026	02/23/2026	02/23/2026			965.21
Vendor 20938 - REPUBLIC PARKING SYSTEM INC		Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals				Invoices	2		\$1,082.13
2026-00001143	OCTOBER PAYROLL EXPENSES	Edit		10/01/2025	02/23/2026	02/23/2026			27,826.92
2026-00001144	OCTOBER OPERATING EXPENSES	Edit		10/01/2025	02/23/2026	02/23/2026			7,200.69
2026-00001145	NOVEMBER PAYROLL EXPENSES	Edit		11/01/2025	02/23/2026	02/23/2026			18,888.86
2026-00001146	NOVEMBER OPERATING EXPENSES	Edit		11/01/2025	02/23/2026	02/23/2026			8,262.78
2026-00001168	DECEMBER PAYROLL EXPENSES	Edit		12/01/2025	02/23/2026	02/23/2026			17,122.65
2026-00001169	DECEMBER OPERATING EXPENSES	Edit		12/01/2025	02/23/2026	02/23/2026			8,317.40
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals						Invoices	6		\$87,619.30
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001077434	ACCT 3-0897-0022588 RECYCLING SERVICES 1-1-26 TO 1-31-26	Edit		01/31/2026	02/23/2026	02/23/2026			72,423.75
0897-001077434C3	ACCT 3-0897-0022588 CONTRACT 22588 WLOO RECYCLING C3	Edit		01/31/2026	02/23/2026	02/23/2026			1,320.00
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	2		\$73,743.75
Vendor 21132 - RITE ENVIRONMENTAL, INC									
391392	DUMPSTER RENTAL	Edit		10/31/2025	02/23/2026	02/23/2026			70.16
396913	DUMPSTER RENTAL	Edit		11/30/2025	02/23/2026	02/23/2026			145.00
401930	DUMPSTER RENTAL	Edit		12/31/2025	02/23/2026	02/23/2026			146.05
408702	DUMPSTER RENTAL	Edit		01/31/2026	02/23/2026	02/23/2026			148.23
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	4		\$509.44
Vendor 12212 - RIVERLOOP ASSOCIATION, INC.									
2026-00001141	Reimbursement for services	Edit		01/15/2026	02/23/2026	02/23/2026			355.00
Vendor 12212 - RIVERLOOP ASSOCIATION, INC. Totals						Invoices	1		\$355.00
Vendor 21451 - RTC SOLUTIONS INC.									
118550	WMSD - DIRECT FIRED TEMPERATURE SENSOR QTY/2	Edit		02/09/2026	02/23/2026	02/23/2026			71.12
Vendor 21451 - RTC SOLUTIONS INC. Totals						Invoices	1		\$71.12
Vendor 1247 - SADLER POWER TRAIN, INC									
0410274431	COMPRESSOR GASKET, O-RING SEAL	Edit		01/13/2026	02/23/2026	02/23/2026			25.91
0410274434	CAT FLANGE COMPRESSOR, CORE, CAT O-RING, COMPRESSOR DRIVE-193B07	Edit		01/14/2026	02/23/2026	02/23/2026			1,488.08
0410274647	TAS STEERING GEAR SEAL (2)- 193B08/STOCK	Edit		01/15/2026	02/23/2026	02/23/2026			56.64



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0410274698	3/4 UBOLT ASSY	Edit		01/15/2026	02/23/2026	02/23/2026			22.11
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	4		\$1,592.74
Vendor 9694 - MIKE SCHIPPER									
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		02/11/2026	02/23/2026	02/23/2026			556.23
11.2025	INSTRUCTOR MILEAGE 11/2025	Edit		02/11/2026	02/23/2026	02/23/2026			62.62
12.2025	INSTRUCTOR MILEAGE 12/2025	Edit		02/11/2026	02/23/2026	02/23/2026			70.87
			Vendor 9694 - MIKE SCHIPPER Totals			Invoices	3		\$689.72
Vendor 2865 - SCOT'S SUPPLY INC									
06836360	HARDWARE	Edit		02/11/2026	02/23/2026	02/23/2026			490.74
06836432	COTTER PINS	Edit		02/13/2026	02/23/2026	02/23/2026			8.98
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	2		\$499.72
Vendor 21540 - SENSYS GATSO USA INC									
26400054	ATE JAN 2026 MCOA COLLECTIONS	Edit		01/31/2026	02/23/2026	02/23/2026			1,473.00
			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	1		\$1,473.00
Vendor 1294 - SERVICE ROOFING COMPANY									
10309	FIRE STATION 4 - TIGHTENED 3 DRAIN BOLTS WHICH WERE LOOSE	Edit		01/30/2025	02/23/2026	02/23/2026	02/10/2026		120.00
			Vendor 1294 - SERVICE ROOFING COMPANY Totals			Invoices	1		\$120.00
Vendor 1309 - SIGNS BY TOMORROW									
92870	FIRE RESCUE WRAP OF F350	Edit		02/06/2026	02/23/2026	02/23/2026			1,792.50
92881	LAYOUT, CUT, & INSTALL REFLECTIVE GRAPHICS -FIRE RESCUE	Edit		02/06/2026	02/23/2026	02/23/2026			1,792.50
			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	2		\$3,585.00
Vendor 1319 - SLED SHED, THE									
88310	CHAINSAW PARTS	Edit		02/11/2026	02/23/2026	02/23/2026			132.78
			Vendor 1319 - SLED SHED, THE Totals			Invoices	1		\$132.78
Vendor 5643 - STAPLES INC									
6053843066	PW FRONT OFFICE LABEL PRINTER	Edit		01/25/2026	02/23/2026	02/23/2026			192.60
6053843068	PW FRONT OFFICE SUPPLIES & COPY PAPER	Edit		01/25/2026	02/23/2026	02/23/2026			95.08
6053843069	PW FRONT OFFICE SUPPLIES	Edit		01/25/2026	02/23/2026	02/23/2026			38.82
CM 6053843067	RET'D FAULTY PENS	Edit		01/25/2026	02/23/2026	02/23/2026			(6.00)
			Vendor 5643 - STAPLES INC Totals			Invoices	4		\$320.50
Vendor 13063 - STOREY KENWORTHY									
PINV1301333	OFFICE SUPPLIES	Edit		01/13/2026	02/23/2026	02/23/2026	02/11/2026		125.59
PINV1303235	INSPECTOR NEEDING LARGE BINDER CLIPS	Edit		01/23/2026	02/23/2026	02/23/2026	02/11/2026		8.87
PINV1303399	STAPLES, RUBBERBANDS, ADHESIVE NOTES, POPUP NOTES	Edit		01/23/2026	02/23/2026	02/23/2026			54.02



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Vendor 13063 - STOREY KENWORTHY Totals						Invoices	3		\$188.48
Vendor 21951 - T-MOBILE USA, INC									
JAN 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		01/21/2026	02/23/2026	02/23/2026			5,163.40
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	1		\$5,163.40
Vendor 6411 - TERRACON CONSULTANTS INC									
TQ25457	FLOOD CONTROL RELIEF WELL CRS	Edit		02/05/2026	02/23/2026	02/23/2026	02/16/2026		1,435.00
TQ27189	SOIL BORINGS FOR CONTRACT #1138	Edit		02/09/2026	02/23/2026	02/23/2026	02/16/2026		19,944.50
Vendor 6411 - TERRACON CONSULTANTS INC Totals						Invoices	2		\$21,379.50
Vendor 9987 - TRANE U.S. INC									
20947053	EXCHANGER; HEAT GASKET; COMBUSTION BLOWER; PW BLDG	Edit		01/27/2026	02/23/2026	02/23/2026			1,084.31
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$1,084.31
Vendor 22985 - TROJAN TECHNOLOGIES CORP									
200 / 50010534	ACCT 100006409 - SEAL WIPER GEN, ACTICLEAN GEL - WP26153	Edit		02/06/2026	02/23/2026	02/23/2026			19,235.84
Vendor 22985 - TROJAN TECHNOLOGIES CORP Totals						Invoices	1		\$19,235.84
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302369296:01	CONNECTOR - STRAIGHT 3/8 HOSE (4), ELBOW (4)-RESTOCK	Edit		01/16/2026	02/23/2026	02/23/2026			112.52
XA302369314:01	HARDWARE KIT (2)-RESTOCK	Edit		01/16/2026	02/23/2026	02/23/2026			108.70
XA302369602:01	CREDIT - BRACKET DEF TANK/RESTOCK FEE	Edit		01/19/2026	02/23/2026	02/23/2026			(88.43)
XA302367250:05									
XA302369629:01	WINTER 1000 (48) - RESTOCK	Edit		01/20/2026	02/23/2026	02/23/2026			370.08
XA302369682:01	CTR BEARING ASSY	Edit		01/20/2026	02/23/2026	02/23/2026			53.89
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	5		\$556.76
Vendor 21911 - UNIFIRST CORPORATION									
1950271559	UNIFORMS MATTS/WIPERS	Edit		02/02/2026	02/23/2026	02/23/2026			47.47
1950271561	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-2-2026	Edit		02/02/2026	02/23/2026	02/23/2026			253.43
1630523644	HOODED SWEATSHIRT - NEW EMP - BARKLEY	Edit		02/04/2026	02/23/2026	02/23/2026			57.68
1950272620	ACCT 2514545 - WEEKLY RENTALS	Edit		02/09/2026	02/23/2026	02/23/2026			426.05
1950272642	UNIFORMS MATTS/WIPERS	Edit		02/09/2026	02/23/2026	02/23/2026			47.47
1950272645	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-9-2026	Edit		02/09/2026	02/23/2026	02/23/2026			332.36
1950272651	SERVICE-YOUNG ARENA (1584307)	Edit		02/09/2026	02/23/2026	02/23/2026			55.03
1950272660	SERVICE-SPORTSPLEX (1584326)	Edit		02/09/2026	02/23/2026	02/23/2026			244.35



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950272665	SERVICE-SHOP (1584362)	Edit		02/09/2026	02/23/2026	02/23/2026			40.65
		Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	9	\$1,504.49
Vendor 22933 - UPSIDE HOMES LLC									
494	Waterloo Warming Center	Edit		02/16/2026	02/23/2026	02/23/2026			8,916.75
		Vendor 22933 - UPSIDE HOMES LLC Totals					Invoices	1	\$8,916.75
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30075202-000	ACCT 192201 - GARBAGE BLDG SUPPLIES	Edit		02/09/2026	02/23/2026	02/23/2026			189.92
30075234-000	ACCT 192201 - EJ FRAME & GRATE	Edit		02/11/2026	02/23/2026	02/23/2026			923.02
30075242-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		02/12/2026	02/23/2026	02/23/2026			965.98
		Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	3	\$2,078.92
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
4970	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			394.50
4971	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			145.50
4972	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			223.50
4973	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			381.50
4974	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			85.80
4975	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			244.50
4976	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			1,812.00
4977	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			1,687.50
4978	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			680.25
4979	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			361.90
4980	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			696.15
4981	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			992.60
5355	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			643.50
		Vendor 9424 - VAN DIEST SUPPLY COMPANY Totals					Invoices	13	\$8,349.20
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014276527.002	FIRE STATION 1 ELECTRICAL	Edit		02/12/2026	02/23/2026	02/23/2026	02/16/2026		217.46
		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	1	\$217.46
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202601056	Services thru 1/20/26	Edit		01/20/2026	02/23/2026	02/23/2026			2,540.00
		Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals					Invoices	1	\$2,540.00
Vendor 10303 - VERIZON WIRELESS									
6134546176	ACCOUNT 585702179 TASK FORCE CAMERAS	Edit		01/26/2026	02/23/2026	02/23/2026			280.13
		Vendor 10303 - VERIZON WIRELESS Totals					Invoices	1	\$280.13
Vendor 22824 - VESTIS									
6340521436	MAT SERVICES POLICE DEPARTMENT	Edit		02/02/2026	02/23/2026	02/23/2026			166.64



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6340521437	MAT SERVICES TRAINING CENTER	Edit		02/02/2026	02/23/2026	02/23/2026			37.88
Vendor 22824 - VESTIS Totals							Invoices	2	\$204.52
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
160005	Investigation Reports - Copies	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		67.50
160062	Weed Notice - Copies	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		330.00
160063	Green Notice, Front and back - copies	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		300.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals							Invoices	3	\$697.50
Vendor 22763 - BEN WEBER									
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		02/11/2026	02/23/2026	02/23/2026			325.01
Vendor 22763 - BEN WEBER Totals							Invoices	1	\$325.01
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853157333	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	Edit		02/01/2026	02/23/2026	02/23/2026			739.81
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals							Invoices	1	\$739.81
Vendor 22203 - WEX BANK									
110356399	FUEL PURCHASES	Edit		01/31/2026	02/23/2026	02/23/2026			34.76
Vendor 22203 - WEX BANK Totals							Invoices	1	\$34.76
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4428338	WFR EMS CPR Stat Padz	Edit		02/16/2026	02/23/2026	02/23/2026			1,734.75
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	\$1,734.75
Vendor NICHOLE LUTZ									
220380	REFUND N LUTZ	Edit		02/16/2026	02/23/2026	02/23/2026			285.00
Vendor NICHOLE LUTZ Totals							Invoices	1	\$285.00
Grand Totals							Invoices	447	\$884,425.67



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Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001097667	Project 60750559	Edit		12/23/2025	02/23/2026	02/23/2026			3,027.90
<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 - Project 60750559		1.0000	EA	3,027.9000	3,027.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							3,027.90	
				Invoice Items	1				
2001107171	BRIDGE INSPECTIONS	Edit		01/27/2026	02/23/2026	02/23/2026	02/16/2026		11,730.14
<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 - BRIDGE INSPECTIONS		1.0000	EA	11,730.1400	11,730.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							11,730.14	
				Invoice Items	1				
2991196157	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		01/27/2026	02/23/2026	02/23/2026	02/16/2026		8,529.55
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	8,529.5500	8,529.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							8,529.55	
				Invoice Items	1				
2001107482	CONT #1133 AIRPORT FENCE RELOCATION	Edit		01/28/2026	02/23/2026	02/23/2026	02/16/2026		1,879.91
<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 #1133 AIRPORT FENCE RELOCATION		1.0000	EA	1,879.9100	1,879.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							1,879.91	
				Invoice Items	1				
2001107656	BYRNES AQUATIC CENTER	Edit		01/28/2026	02/23/2026	02/23/2026			4,926.43
<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 - BYRNES AQUATIC CENTER		1.0000	EA	4,926.4300	4,926.43			
	<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
2001107656	BYRNES AQUATIC CENTER	Edit		01/28/2026	02/23/2026	02/23/2026			4,926.43
<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>
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		4,926.43
							Invoice Items		1
2001112810	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 1/10/26-2/6/26	Edit		02/12/2026	02/23/2026	02/23/2026			7,975.51
<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 - CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 1/10/26-2/6/26			1.0000	EA	7,975.5100	7,975.51		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)						29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		7,177.96
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)						29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		797.55
							Invoice Items		1
2001112878	REHAB RUNWAY 18-36 DESIGN SVCS; 1/10/26-2/6/26	Edit		02/12/2026	02/23/2026	02/23/2026			38,697.96
<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 - REHAB RUNWAY 18-36 DESIGN SVCS; 1/10/26-2/6/26			1.0000	EA	38,697.9600	38,697.96		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)						29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		34,828.16
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)						29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		3,869.80
							Invoice Items		1
2001112893	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 1/10/26-2/6/26	Edit		02/12/2026	02/23/2026	02/23/2026			6,796.93
<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 - CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 1/10/26-2/6/26			1.0000	EA	6,796.9300	6,796.93		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)						29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		6,117.24
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)						29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		679.69
							Invoice Items		1



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Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	8		\$83,564.33
Vendor 4083 - ALL STATE RENTAL INC 199464	CONCRETE GRINDER FOR QUIET ROOM REMODEL	Edit		02/11/2026	02/23/2026	02/23/2026			164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE GRINDER FOR QUIET ROOM REMODEL		1.0000	EA	164.0000	164.00			
	<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)							164.00	
			Invoice Items	1					
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$164.00
Vendor 21893 - AMAZON CAPITAL SERVICES 0W4V-HQKQ-X3PL	ADULT PRINT	Edit		01/02/2026	02/23/2026	02/23/2026			25.59
<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	25.5900	25.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.59	
			Invoice Items	1					
1FWX-R9YH-4H7X	DJI MINI 4 PRO FLY MORE COMBO WITH DJI RC 2	Edit		01/12/2026	02/23/2026	02/23/2026			1,099.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DJI MINI 4 PRO FLY MORE COMBO WITH DJI RC 2		1.0000	EA	1,099.0000	1,099.00			
	<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)	1,099.00	
			Invoice Items	1					
1F34-TV4J-96JY	10# STORED PRESSURE FIRE EXTINGUISHER VALVE	Edit		01/13/2026	02/23/2026	02/23/2026			291.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10# STORED PRESSURE FIRE EXTINGUISHER VALVE		1.0000	EA	291.0000	291.00			
	<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)							291.00	
			Invoice Items	1					



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1G1Q-XKNQ-QDYV	ROCKER SWITCH (2) - BOBCAT	Edit		01/14/2026	02/23/2026	02/23/2026			40.32
<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 - ROCKER SWITCH (2) - BOBCAT			1.0000	EA	40.3200	40.32		
	<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)							40.32	
				Invoice Items		1			
1LC1-P1TK-JVKP	REUSABLE PLASTIC ZIP BAGS - SHOP SUPPLY	Edit		01/15/2026	02/23/2026	02/23/2026			22.89
<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 - REUSABLE PLASTIC ZIP BAGS -SHOP SUPPLY			1.0000	EA	22.8900	22.89		
	<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)							22.89	
				Invoice Items		1			
1J97-KVWV-CL1H	SHOP TOWELS (3), BRISTLE DISC -SHOP	Edit		01/16/2026	02/23/2026	02/23/2026			398.94
<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 - SHOP TOWELS (3), BRISTLE DISC -SHOP			1.0000	EA	398.9400	398.94		
	<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)							398.94	
				Invoice Items		1			
1QRJ-3PFR-FG6V	EPSON PRINTER MAINTENANCE BOX - FRONT PRINTER	Edit		01/27/2026	02/23/2026	02/23/2026			15.99
<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 - EPSON PRINTER MAINTENANCE BOX - FRONT PRINTER			1.0000	EA	15.9900	15.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							15.99	
				Invoice Items		1			
1RV3-9V34-GVHP	HARDWARE	Edit		02/04/2026	02/23/2026	02/23/2026			16.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARDWARE			1.0000	EA	16.5900	16.59		
	<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
1RV3-9V34-GVHP	HARDWARE	Edit		02/04/2026	02/23/2026	02/23/2026			16.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							16.59	
			Invoice Items	1					
16RR-XWJ-JNW1	OFFICE CHAIR - INSPECTOR OFFICE	Edit		02/05/2026	02/23/2026	02/23/2026	02/23/2026		45.66
<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 - OFFICE CHAIR - INSPECTOR OFFICE		1.0000	EA	45.6600	45.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							45.66	
			Invoice Items	1					
1GRH-66F6-HTKV	PRIMER	Edit		02/05/2026	02/23/2026	02/23/2026			90.20
<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 - PRIMER		1.0000	EA	90.2000	90.20			
	<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)			90.20	
			Invoice Items	1					
1R1J-4NFT-JLGF	PRIMER, SEALANT	Edit		02/05/2026	02/23/2026	02/23/2026			160.15
<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 - PRIMER, SEALANT		1.0000	EA	160.1500	160.15			
	<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)			160.15	
			Invoice Items	1					
1LVG-11PH-K9GM	YOUTH PRINT	Edit		02/07/2026	02/23/2026	02/23/2026			26.23
<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 - YOUTH PRINT		1.0000	EA	26.2300	26.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.23	
			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
1K7D-QL7J-YNN9	TRU-SPEC TACTICAL PANTS	Edit		02/08/2026	02/23/2026	02/23/2026			99.95
<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 - TRU-SPEC TACTICAL PANTS			1.0000	EA	99.9500	99.95		
	<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.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)		99.95	
				Invoice Items		1			
1D6F-TFHL-PGFG	TRU-SPEC 1/4 ZIP COMBAT SHIRT	Edit		02/09/2026	02/23/2026	02/23/2026			82.95
<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 - TRU-SPEC 1/4 ZIP COMBAT SHIRT			1.0000	EA	82.9500	82.95		
	<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.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)		82.95	
				Invoice Items		1			
1QG4-767Y-QC6R	ACCT AEVZ81JOWNAVX - DEWALT 20V HANDHELD VACUUM	Edit		02/09/2026	02/23/2026	02/23/2026			104.26
<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 - ACCT AEVZ81JOWNAVX - DEWALT 20V HANDHELD VACUUM			1.0000	EA	104.2600	104.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							104.26	
				Invoice Items		1			
1Y1P-F34K-GVLD	DISINFECTING MIST	Edit		02/09/2026	02/23/2026	02/23/2026			24.14
<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 - DISINFECTING MIST			1.0000	EA	24.1400	24.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							24.14	
				Invoice Items		1			
11DL-MYCH-FY7V	TABLE LEG PROTECTORS, KEY TAGS, SPORTS STAFF WHISTLES	Edit		02/10/2026	02/23/2026	02/23/2026			80.94
<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 - TABLE LEG PROTECTORS, KEY TAGS, SPORTS STAFF WHISTLES			1.0000	EA	80.9400	80.94		
	<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)		4.98	



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11DL-MYCH-FY7V	TABLE LEG PROTECTORS, KEY TAGS, SPORTS STAFF WHISTLES	Edit		02/10/2026	02/23/2026	02/23/2026			80.94
<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>
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			59.82
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)								16.14
			Invoice Items			1			
11V1-7RX4-6YY4	SPEAKERS (2) FOR AVIATION RADIOS FOR NEW PICKUPS	Edit		02/10/2026	02/23/2026	02/23/2026			79.98
<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 - SPEAKERS (2) FOR AVIATION RADIOS FOR NEW PICKUPS			1.0000	EA	79.9800	79.98		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-29-7700 1387 (General Fund-Airport Commission-Airport Administration Radio & Related Equipment)								79.98
			Invoice Items			1			
1374-YF6H-GGKH	LARGE PRINT KEYBOARDS	Edit		02/10/2026	02/23/2026	02/23/2026			269.85
<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 - LARGE PRINT KEYBOARDS			1.0000	EA	269.8500	269.85		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)								269.85
			Invoice Items			1			
1FWT-HLTK-FT93	WCA PO 2926001 COPY PAPER / CARDSTOCK	Edit		02/10/2026	02/23/2026	02/23/2026			108.99
<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 2926001 COPY PAPER / CARDSTOCK			1.0000	EA	108.9900	108.99		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)								108.99
			Invoice Items			1			
1DGR-RX4W-1HDQ	3 PORT INSULATED MULTI TAP CONNECTOR 2-14AWG	Edit		02/11/2026	02/23/2026	02/23/2026			38.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3 PORT INSULATED MULTI TAP CONNECTOR 2-14AWG			1.0000	EA	38.9400	38.94		
	<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
1DGR-RX4W-1HDQ	3 PORT INSULATED MULTI TAP CONNECTOR 2-14AWG	Edit		02/11/2026	02/23/2026	02/23/2026			38.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							38.94	
				Invoice Items	1				
1FPH-YQQG-37DL	FLASH DRIVES	Edit		02/11/2026	02/23/2026	02/23/2026			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLASH DRIVES		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							27.95	
				Invoice Items	1				
1L99-39JJ-3RFP	WCA PO 2926002 CUBES	Edit		02/11/2026	02/23/2026	02/23/2026			99.96
<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 - WCA PO 2926002 CUBES		1.0000	EA	99.9600	99.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			99.96	
				Invoice Items	1				
1L99-39JJ-N3DC	PLEX OFFICE SUPPLIES/SPORTING EVENT SUPPLIES	Edit		02/12/2026	02/23/2026	02/23/2026			87.71
<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 - PLEX OFFICE SUPPLIES/SPORTING EVENT SUPPLIES		1.0000	EA	87.7100	87.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							35.12	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			52.59	
				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
1LY6-V47T-PYPR	TWIN XL BED FRAME x6 - STATION 2	Edit		02/12/2026	02/23/2026	02/23/2026			437.34
<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 - TWIN XL BED FRAME x6 - STATION 2		1.0000	EA	437.3400	437.34			
	<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)				1		437.34		
			Invoice Items		1				
1TKT-7VQV-PJ7R	TWIN XL BED FRAME x3 - STATION 5	Edit		02/12/2026	02/23/2026	02/23/2026			218.67
<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 - TWIN XL BED FRAME x3 - STATION 5		1.0000	EA	218.6700	218.67			
	<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)				1		218.67		
			Invoice Items		1				
1X3R-6Q4Q-N14Y	CO2 CARTRIDGES	Edit		02/12/2026	02/23/2026	02/23/2026			16.64
<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 - CO2 CARTRIDGES		1.0000	EA	16.6400	16.64			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)				1		16.64		
			Invoice Items		1				
1NQM-NVP6-LYXR	HEAVY DUTY DUSTER, BIANCHI SIZE 36 BLK BELT	Edit		02/13/2026	02/23/2026	02/23/2026			163.50
<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 - HEAVY DUTY DUSTER, BIANCHI SIZE 36 BLK BELT		1.0000	EA	163.5000	163.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						137.42		
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)						26.08		
			Invoice Items		1				



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1VKD-Q9NW-DPML	HARMONIC BALANCER PULLER REMOVAL & INSTALL TOOL KIT	Edit		02/13/2026	02/23/2026	02/23/2026			42.99
<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 - HARMONIC BALANCER PULLER REMOVAL & INSTALL TOOL KIT			1.0000	EA	42.9900	42.99		
	<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)							42.99	
				Invoice Items		1			
1PTR-XGTV-YTN9	MONITOR & STAND - FIRE MARSHAL'S OFFICE	Edit		02/17/2026	02/23/2026	02/23/2026			269.98
<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 - MONITOR & STAND - FIRE MARSHAL'S OFFICE			1.0000	EA	269.9800	269.98		
	<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)							269.98	
				Invoice Items		1			
1FP4-TG4C-TMND	OFFICE SUPPLIES	Edit		02/18/2026	02/23/2026	02/23/2026			142.49
<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 - OFFICE SUPPLIES			1.0000	EA	142.4900	142.49		
	<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)							142.49	
				Invoice Items		1			
Vendor 23016 - AMAZON WEB SERVICES INC				21893 - AMAZON CAPITAL SERVICES Totals		Invoices	32		\$4,653.51
1KD4-QXXC-4G9G	RT-Popcorn	Edit		02/11/2026	02/23/2026	02/23/2026			87.60
<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 - RT-Popcorn			1.0000	EA	87.6000	87.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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1KD4-QXXC-4G9G	RT-Popcorn	Edit		02/11/2026	02/23/2026	02/23/2026			87.60
<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>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							87.60	
			Invoice Items	1					
Vendor 23016 - AMAZON WEB SERVICES INC Totals							Invoices	1	\$87.60
32NV281473	30217-VACUUM HOSE ACCESS BARE TOOL	Edit		08/11/2025	02/23/2026	02/23/2026			184.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-VACUUM HOSE ACCESS BARE TOOL		1.0000	EA	184.9900	184.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							184.99	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV282310	30217-MILWAUKEE FUEL 1/2 HAMMER	Edit		08/14/2025	02/23/2026	02/23/2026			590.32
<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 - 30217-MILWAUKEE FUEL 1/2 HAMMER		1.0000	EA	590.3200	590.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							590.32	
			Invoice Items	1					
32NV282915	30217-MILWAUKEE TOOL SAW	Edit		08/18/2025	02/23/2026	02/23/2026			210.59
<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 - MILWAUKEE TOOL SAW		1.0000	EA	210.5900	210.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							210.59	
			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
32CR034525	30217-CREDIT - CORE 32NV300734/1, 32NV255534/3	Edit		01/13/2026	02/23/2026	02/23/2026			(251.53)
<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 - CREDIT - CORE 32NV300734/1, 32NV255534/3		1.0000	EA	(251.5300)	(251.53)			
	<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)							(251.53)	
	Invoice Items					1			
32NV307437	30217-BRAKE PADS, ROTOR (2), HYDRAULIC HOSE (2)	Edit		01/13/2026	02/23/2026	02/23/2026			284.77
<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 - BRAKE PADS, ROTOR (2), HYDRAULIC HOSE (2)		1.0000	EA	284.7700	284.77			
	<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)							284.77	
	Invoice Items					1			
32NV307550	30217-CALIPER W/BRACKET (2), CORE (2)	Edit		01/13/2026	02/23/2026	02/23/2026			273.16
<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 - CALIPER W/BRACKET (2), CORE (2)		1.0000	EA	273.1600	273.16			
	<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)							273.16	
	Invoice Items					1			
32CR034577	30217-CREDIT-CORE 32NV307550/1, 32NC307550/2	Edit		01/15/2026	02/23/2026	02/23/2026			(120.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE 32NV307550/1, 32NC307550/2		1.0000	EA	(120.0000)	(120.00)			
	<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)							(120.00)	
	Invoice Items					1			
32NV307875	30217-BRAKE FLUID (3)	Edit		01/15/2026	02/23/2026	02/23/2026			23.70
<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 - BRAKE FLUID (3)		1.0000	EA	23.7000	23.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV307875	30217-BRAKE FLUID (3)	Edit		01/15/2026	02/23/2026	02/23/2026			23.70
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.70	
			Invoice Items		1				
32NV307934	30217-THERMOSTAT	Edit		01/15/2026	02/23/2026	02/23/2026			44.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-THERMOSTAT		1.0000	EA	44.5000	44.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							44.50	
			Invoice Items		1				
32NV308101	30217-CV AXLE (2), CV AXLES (1)	Edit		01/16/2026	02/23/2026	02/23/2026			447.63
<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 - 30217-CV AXLE (2), CV AXLES (1)		1.0000	EA	447.6300	447.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							447.63	
			Invoice Items		1				
32NV308268	30217-AIR FILT (2), ENG OIL FILTER (60), OIL FILTER (60)-RESTOCK	Edit		01/17/2026	02/23/2026	02/23/2026			648.82
<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 - 30217-AIR FILT (2), ENG OIL FILTER (60), OIL FILTER (60)-RESTOCK		1.0000	EA	648.8200	648.82			
	<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)							648.82	
			Invoice Items		1				
32NV311186	FORESTRY CHIPPER BELTS	Edit		02/03/2026	02/23/2026	02/23/2026			282.24
<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 - FORESTRY CHIPPER BELTS		1.0000	EA	282.2400	282.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							282.24	
			Invoice Items		1				



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32NV311586	ACCT 93757 - FILTERS, OIL, MASTER BATTERY DISCONNECT	Edit		02/05/2026	02/23/2026	02/23/2026			338.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - FILTERS, OIL, MASTER BATTERY DISCONNECT		1.0000	EA	338.6900	338.69			
	<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)							125.99	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							212.70	
	Invoice Items					1			
32NV311693	ACCT 93757 - AIR FILTER, MASTER BATTERY DISCONNECT	Edit		02/05/2026	02/23/2026	02/23/2026			87.70
<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 93757 - AIR FILTER, MASTER BATTERY DISCONNECT		1.0000	EA	87.7000	87.70			
	<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)							87.70	
	Invoice Items					1			
32NV311983	PARKS #657 AIR FILTER	Edit		02/07/2026	02/23/2026	02/23/2026			21.83
<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 - PARKS #657 AIR FILTER		1.0000	EA	21.8300	21.83			
	<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)							21.83	
	Invoice Items					1			
32CR035089	CREDIT FOR RETURN	Edit		02/09/2026	02/23/2026	02/23/2026			(282.24)
<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 - CREDIT FOR RETURN		1.0000	EA	(282.2400)	(282.24)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(282.24)	
	Invoice Items					1			



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32NV312058	CONSTRUCTION #218 BATTERY TERMINAL CONNECTORS	Edit		02/09/2026	02/23/2026	02/23/2026			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 - CONSTRUCTION #218 BATTERY TERMINAL CONNECTORS			1.0000	EA	8.3800	8.38		
	<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)							8.38	
				Invoice Items		1			
32NV312087	ACCT 93757 - 12V AUTO LINE, CORE, BATTERY CABLE, RED CABLE 43FT	Edit		02/09/2026	02/23/2026	02/23/2026			266.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 AUTO LINE, CORE, BATTERY CABLE, RED CABLE 43FT			1.0000	EA	266.0000	266.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							266.00	
				Invoice Items		1			
32NV312355	BROOM TRACTOR BATTERY	Edit		02/10/2026	02/23/2026	02/23/2026			98.41
<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 - BROOM TRACTOR BATTERY			1.0000	EA	98.4100	98.41		
	<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)							98.41	
				Invoice Items		1			
32NV312357	FILTERS & SPARK PLUGS MAIN STREE WLOO'S GATOR	Edit		02/10/2026	02/23/2026	02/23/2026			14.47
<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 - FILTERS & SPARK PLUGS MAIN STREE WLOO'S GATOR			1.0000	EA	14.4700	14.47		
	<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)							14.47	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312358	DOWNTOWN #512 FILTERS & SPARK PLUGS	Edit		02/10/2026	02/23/2026	02/23/2026			52.66
<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 - DOWNTOWN #512 FILTERS & SPARK PLUGS		1.0000	EA	52.6600	52.66			
	<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)							52.66	
			Invoice Items		1				
32NV312723	TRUCK #211 TRAILER WIRING COMPONENTS	Edit		02/11/2026	02/23/2026	02/23/2026			24.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #211 TRAILER WIRING COMPONENTS		1.0000	EA	24.0800	24.08			
	<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)							24.08	
			Invoice Items		1				
32NV312768	MOWER BATTERIES	Edit		02/11/2026	02/23/2026	02/23/2026			147.15
<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 - MOWER BATTERIES		1.0000	EA	147.1500	147.15			
	<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)							52.20	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							94.95	
			Invoice Items		1				
32NV312801	TRAILER WIRING CONNECTORS	Edit		02/12/2026	02/23/2026	02/23/2026			13.69
<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 - TRAILER WIRING CONNECTORS		1.0000	EA	13.6900	13.69			
	<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)							13.69	
			Invoice Items		1				



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32NV312835	TIMING COVER GASKET & ANTIFREEZE	Edit		02/12/2026	02/23/2026	02/23/2026			42.32
<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 - TIMING COVER GASKET & ANTIFREEZE		1.0000	EA	42.3200	42.32			
	<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)							42.32	
				Invoice Items	1				
32NV312866	SPORTS TURF GATOR #1610	Edit		02/12/2026	02/23/2026	02/23/2026			23.37
<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 - SPORTS TURF GATOR #1610		1.0000	EA	23.3700	23.37			
	<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)							23.37	
				Invoice Items	1				
32NV313063	PARKS #495 FILTERS	Edit		02/13/2026	02/23/2026	02/23/2026			75.02
<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 - PARKS #495 FILTERS		1.0000	EA	75.0200	75.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							75.02	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	27	\$3,550.72
189556	CYANOACRYLATE 2OZ	Edit		02/11/2026	02/23/2026	02/23/2026			27.11
<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 - CYANOACRYLATE 2OZ		1.0000	EA	27.1100	27.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							27.11	
				Invoice Items	1				
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals							Invoices	1	\$27.11
12621	CITATION PAPER	Edit		02/06/2026	02/23/2026	02/23/2026			387.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITATION PAPER		1.0000	EA	387.0000	387.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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12621	CITATION PAPER	Edit		02/06/2026	02/23/2026	02/23/2026			387.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							387.00	
			Invoice Items	1					
Vendor 21728 - ATLANTIS GLOBAL LLC Totals									Invoices 1 \$387.00
Vendor 8204 - B & B LAWN CARE INC									
730	Sidewalk Snow Removal 1/16-1/22	Edit		01/30/2026	02/23/2026	02/23/2026			17,747.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Sidewalk Snow Removal 1/16-1/22		1.0000	EA	17,747.5200	17,747.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		17,747.52	
			Invoice Items	1					
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 1 \$17,747.52
Vendor 8204 - B & B LAWN CARE INC									
CEC-1	Phase 1 Emergency Repair	Edit		01/30/2026	02/23/2026	02/23/2026			73,483.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Phase 1 Emergency Repair		1.0000	EA	73,483.0000	73,483.00			
	<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)							73,483.00	
			Invoice Items	1					
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 1 \$73,483.00
Vendor 23236 - BATTERY BUILDING LLC									
232917	ACCT 71140 - M-CLASS 3 AGG - 1 CY NO FLYASH	Edit		02/09/2026	02/23/2026	02/23/2026			303.50
<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 71140 - M-CLASS 3 AGG - 1 CY NO FLYASH		1.0000	EA	303.5000	303.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							303.50	
			Invoice Items	1					
Vendor 23236 - BATTERY BUILDING LLC Totals									Invoices 1 \$303.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232939	ACCT 71140 - C-4 CLASS 3 (NO ASH) - 1 CY	Edit		02/11/2026	02/23/2026	02/23/2026			271.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 (NO ASH) - 1 CY			1.0000	EA	271.0000	271.00		
	<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)					Invoice Items	1	271.00	
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$574.50
							Invoices	2	
Vendor 3198 - BLACK HAWK COUNTY									
2026-00001125	BHC PERMITS - JANUARY 2026	Edit		01/06/2026	02/23/2026	02/23/2026	01/06/2026		5,630.00
<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 - BHC PERMITS - JANUARY 2026			1.0000	EA	5,630.0000	5,630.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)					Invoice Items	1	5,630.00	
Vendor 3198 - BLACK HAWK COUNTY Totals									\$5,630.00
							Invoices	1	
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2026-00001123	LaPorte Rd Phase 2	Edit		02/01/2026	02/23/2026	02/23/2026			24,500.00
<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 - LaPorte Rd Phase 2			1.0000	EA	24,500.0000	24,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6215 2103 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Engineering & Consulting)					Invoice Items	1	24,500.00	
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$24,500.00
							Invoices	1	
Vendor 152 - BLACK HAWK COUNTY CJIS									
2026-00001133	2ND HALF FY26 OPERATING EXPENSES	Edit		02/02/2026	02/23/2026	02/23/2026			16,137.10
<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 - 2ND HALF FY26 OPERATING EXPENSES			1.0000	EA	16,137.1000	16,137.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1322 (General Fund-Police Department-Police Computer Services Criminal Justice Information System)					Invoice Items	1	16,137.10	
Vendor 152 - BLACK HAWK COUNTY CJIS Totals									\$16,137.10
							Invoices	1	
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



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2026-00001140	1800 Logan Ave. LDC 7d	Edit		02/10/2026	02/23/2026	02/23/2026			650.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1800 Logan Ave. LDC 7d			1.0000	EA	650.0000	650.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	1		\$650.00
2026-00001135	REIMBURSE TRI COUNTY JAG23 OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			3,092.16
<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 - REIMBURSE TRI COUNTY JAG23 OCT-DEC 2025			1.0000	EA	3,092.1600	3,092.16		
	<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)					11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)		3,092.16	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	3		\$3,870.00
2026-00001137	REIMBURSE TRI COUNTY METH OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			648.20
<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 - REIMBURSE TRI COUNTY METH OCT-DEC 2025			1.0000	EA	648.2000	648.20		
	<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)					11GRT.HOTS26 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		648.20	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	3		\$3,870.00
2026-00001139	REIMBURSE TRI COUNTY HEROIN OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			129.64
<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 - REIMBURSE TRI COUNTY HEROIN OCT-DEC 2025			1.0000	EA	129.6400	129.64		
	<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)					11GRT.HEROIN26 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE)		129.64	
	Invoice Items			1					



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W22340-1	SKY JACK ANNUAL INSPECTION - CONVENTION CTR	Edit		01/30/2026	02/23/2026	02/23/2026			759.30
<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 - SKY JACK ANNUAL INSPECTION -CONVENTION CTR			1.0000	EA	759.3000	759.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							759.30	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									Invoices 2 \$863.71
289390-1	ACCT 1558 - MULTIP QUIP OIL FILTER QTY/2	Edit		02/13/2026	02/23/2026	02/23/2026			104.41
<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 - ACCT 1558 - MULTIP QUIP OIL FILTER QTY/2			1.0000	EA	104.4100	104.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							104.41	
	Invoice Items			1					
Vendor 22772 - NICHOLAS BOSWELL Totals									Invoices 1 \$100.00
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA									
8	Restroom Renovations	Edit		02/03/2026	02/23/2026	02/23/2026			42,517.17
<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 - Restroom Renovations			1.0000	EA	42,517.1700	42,517.17		
	<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)		42,517.17	
	Invoice Items			1					
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA Totals									Invoices 1 \$42,517.17
Vendor 2675 - BSN SPORTS, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals Invoices 3 \$4,778.79									
933028095	OPTIMIST BASEBALLS	Edit		01/30/2026	02/23/2026	02/23/2026			2,110.96
<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 - OPTIMIST BASEBALLS		1.0000	EA	2,110.9600	2,110.96			
	<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)							2,110.96	
			Invoice Items		1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals Invoices 1 \$125.00									
26875	RTC RODENT & PEST CONTROL 02.2026	Edit		02/16/2026	02/23/2026	02/23/2026			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 - RTC RODENT & PEST CONTROL 02.2026		1.0000	EA	125.0000	125.00			
	<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)							125.00	
			Invoice Items		1				
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals Invoices 1 \$29.82									
92970949	BENCHES	Edit		02/05/2026	02/23/2026	02/23/2026			29.82
<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 - BENCHES		1.0000	EA	29.8200	29.82			
	<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
92970949	BENCHES	Edit		02/05/2026	02/23/2026	02/23/2026			29.82
<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>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							29.82	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO		Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals				Invoices	1		\$29.82
INV-00690798	PO 6140-1555 CORD, REEL, MARKING PAINT	Edit		02/02/2026	02/23/2026	02/23/2026			371.52
<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 - PO 6140-1555 CORD, REEL, MARKING PAINT		1.0000	EA	371.5200	371.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							371.52	
			Invoice Items	1					
INV-00691238	TRUCK TOOLS - TODD HENRICH	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		15.60
<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 - TRUCK TOOLS - TODD HENRICH		1.0000	EA	15.6000	15.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							15.60	
			Invoice Items	1					
INV-00691261	3/8 IMPACT ADAPTER 1535	Edit		02/03/2026	02/23/2026	02/23/2026			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 - 3/8 IMPACT ADAPTER 6143-1535		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							8.50	
			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
INV-00691549	CITY HALL - PLUMBING	Edit		02/04/2026	02/23/2026	02/23/2026	02/10/2026		18.71
<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 - CITY HALL - PLUMBING		1.0000	EA	18.7100	18.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							18.71	
				Invoice Items	1				
INV-00692498	PO 6136-1555 FLAT BITS/ TRUCKS FOR IPADS	Edit		02/09/2026	02/23/2026	02/23/2026			16.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO 6136-1555 FLAT BITS/ TRUCKS FOR IPADS		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							16.97	
				Invoice Items	1				
INV-00692680	PO 6136-1555 LEN 20487B818R SAW BLADE	Edit		02/09/2026	02/23/2026	02/23/2026			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO 6136-1555 LEN 20487B818R SAW BLADE		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							98.00	
				Invoice Items	1				
INV-00693017	ACCT CITWWP - 20VD MAX CORDLESS LED SPOT LIGHT	Edit		02/10/2026	02/23/2026	02/23/2026			109.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - 20VD MAX CORDLESS LED SPOT LIGHT		1.0000	EA	109.9900	109.99			
	<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)							109.99	
				Invoice Items	1				



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INV-00693976	ACCT CITWWP - 20VD MAX 8.0 AH BATTERY QTY/1	Edit		02/13/2026	02/23/2026	02/23/2026			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 - ACCT CITWWP - 20VD MAX 8.0 AH BATTERY QTY/1			1.0000	EA	249.0000	249.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						1		249.00
				Invoice Items			1		
CM-00017041	ACCT CITWWP - CREDIT REF TO INV-00693976	Edit		02/16/2026	02/23/2026	02/23/2026			(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 - ACCT CITWWP - CREDIT REF TO INV-00693976			1.0000	EA	(249.0000)	(249.00)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								(249.00)
				Invoice Items			1		
				Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	9	\$639.29
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074301	PARTS FOR REPAIR	Edit		02/11/2026	02/23/2026	02/23/2026			2,295.03
<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 - PARTS FOR REPAIR			1.0000	EA	2,295.0300	2,295.03		
	<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)		2,295.03
				Invoice Items			1		
W074676	ABSORBANT FOR FUEL SPILLS	Edit		02/16/2026	02/23/2026	02/23/2026			279.80
<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 - ABSORBANT FOR FUEL SPILLS			1.0000	EA	279.8000	279.80		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)								279.80
				Invoice Items			1		
				Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	2	\$2,574.83
Vendor 6169 - CDW GOVERNMENT, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AH86H5Q	BROTHER POCKET JET 8 THERMAL PRINTER (6)	Edit		02/03/2026	02/23/2026	02/23/2026			2,126.40
<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 - BROTHER POCKET JET 8 THERMAL PRINTER (6)			1.0000	EA	2,126.4000	2,126.40		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							2,126.40	
				Invoice Items			1		
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	2	\$2,302.64
AH9XP5Y	APC BACKUPS ES 600VA	Edit		02/10/2026	02/23/2026	02/23/2026	02/10/2026		176.24
<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 - APC BACKUPS ES 600VA			2.0000	EA	88.1200	176.24		
	<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)							176.24	
				Invoice Items			1		
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									
							Invoices	1	\$6,638.40
Vendor 243 - CEDAR BEND HUMANE SOCIETY	020126D	JAN 2026 INVOICE	Edit	02/04/2026	02/23/2026	02/23/2026			6,638.40
<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 - JAN 2026 INVOICE			1.0000	EA	6,638.4000	6,638.40		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							6,638.40	
				Invoice Items			1		
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									
							Invoices	1	\$6,638.40
Vendor 245 - CEDAR FALLS POLICE DIVISION	2026-00001134	REIMBURSE TRI COUNTY JAG23 OCT-DEC 2025	Edit	02/01/2026	02/23/2026	02/23/2026			2,949.57
<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 - REIMBURSE TRI COUNTY JAG23 OCT-DEC 2025			1.0000	EA	2,949.5700	2,949.57		
	<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)						11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)	2,949.57	
				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	
2026-00001136	REIMBURSE TRI COUNTY METH OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			794.57	
<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 - REIMBURSE TRI COUNTY METH OCT-DEC 2025			1.0000	EA	794.5700	794.57			
	<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)					11GRT.HOTS26 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		794.57		
				Invoice Items		1				
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									Invoices 3	\$4,033.07
2026-00001138	REIMBURSE TRI COUNTY HEROIN OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			288.93	
<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 - REIMBURSE TRI COUNTY HEROIN OCT-DEC 2025			1.0000	EA	288.9300	288.93			
	<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)					11GRT.HEROIN26 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE)		288.93		
				Invoice Items		1				
Vendor 23240 - CEDAR RAPIDS BANK & TRUST Totals									Invoices 1	\$5,000.00
2026-00001136	REIMBURSE TRI COUNTY METH OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			794.57	
<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 - DownPayment Katina Fraizier			1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							5,000.00		
				Invoice Items		1				
Vendor 23240 - CEDAR RAPIDS BANK & TRUST Totals									Invoices 1	\$5,000.00
2026-00001138	REIMBURSE TRI COUNTY HEROIN OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			288.93	
<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 - SOUTH ENTRANCE DOOR PARTS; DOOR #2 & #5 MAINTENANCE			1.0000	EA	276.0000	276.00			
	<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)							276.00		
				Invoice Items		1				
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals									Invoices 1	\$276.00
2026-00001136	REIMBURSE TRI COUNTY METH OCT-DEC 2025	Edit		02/01/2026	02/23/2026	02/23/2026			794.57	
<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 - SOUTH ENTRANCE DOOR PARTS; DOOR #2 & #5 MAINTENANCE			1.0000	EA	276.0000	276.00			
	<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)							276.00		
				Invoice Items		1				
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals									Invoices 1	\$276.00
Vendor 22663 - CENTURYLINK Totals									Invoices 1	\$276.00



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333696885-FEB26	FIRE ALARM CONNECTION	Edit		02/01/2026	02/23/2026	02/23/2026			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
				Invoice Items	1				
Vendor 22663 - CENTURYLINK Totals						Invoices	1		\$74.00
Vendor 6946 - CERTIFIED POWER INC									
40542225	CYLINDER REPAIR - SNOW PLOW	Edit		01/14/2026	02/23/2026	02/23/2026			2,101.79
<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 - CYLINDER REPAIR - SNOW PLOW		1.0000	EA	2,101.7900	2,101.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,101.79	
				Invoice Items	1				
40542226	CYLINDER REPAIR - 194B01	Edit		01/14/2026	02/23/2026	02/23/2026			1,524.33
<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 - CYLINDER REPAIR - 194B01		1.0000	EA	1,524.3300	1,524.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,524.33	
				Invoice Items	1				
40542227	CYLINDER REPAIR ON PLOW	Edit		01/14/2026	02/23/2026	02/23/2026			1,138.92
<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 - CYLINDER REPAIR ON PLOW		1.0000	EA	1,138.9200	1,138.92			
	<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)							1,138.92	
				Invoice Items	1				
40542228	CYLINDER REPAIR - WING CYLINDER	Edit		01/14/2026	02/23/2026	02/23/2026			989.73
<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 - CYLINDER REPAIR - WING CYLINDER		1.0000	EA	989.7300	989.73			
	<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
40542228	CYLINDER REPAIR - WING CYLINDER	Edit		01/14/2026	02/23/2026	02/23/2026			989.73
<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>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								989.73
	Invoice Items			1					
40542229	CYLINDER REPAIR - JD 77CH CYLINDER	Edit		01/14/2026	02/23/2026	02/23/2026			1,683.52
<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 - CYLINDER REPAIR - JD 77CH CYLINDER			1.0000	EA	1,683.5200	1,683.52		
	<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)								1,683.52
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals							Invoices	5	\$7,438.29
Vendor 10877 - CHRISTOPHER CHARLEY									
01.2026	INSTRUCTOR MILEAGE 01.2026	Edit		01/31/2026	02/23/2026	02/23/2026			366.81
<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 - INSTRUCTOR MILEAGE 01.2026			1.0000	EA	366.8100	366.81		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)								366.81
	Invoice Items			1					
2025.12	INSTRUCTOR MILEAGE 12/2025	Edit		01/31/2026	02/23/2026	02/23/2026			28.95
<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 - INSTRUCTOR MILEAGE 12/2025			1.0000	EA	28.9500	28.95		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)								28.95
	Invoice Items			1					
Vendor 10877 - CHRISTOPHER CHARLEY Totals							Invoices	2	\$395.76
Vendor 277 - CHRISTIE DOOR COMPANY									



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Z-INV-422341	REPROGRAMMED REMOTE TO OPERATOR DOOR 2 - FIRE STATION #1	Edit		02/04/2026	02/23/2026	02/23/2026	02/10/2026		70.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPROGRAMMED REMOTE TO OPERATOR DOOR 2 - FIRE STATION #1			1.0000	EA	70.0000	70.00		
	<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)							70.00	
	Invoice Items			1					
Vendor 277 - CHRISTIE DOOR COMPANY Totals									Invoices 1 \$70.00
Vendor 287 - CITY OF WATERLOO 2026-00000046	FAT, OIL, GREASE DISCHARGE INSPECTION	Edit		01/30/2026	02/23/2026	02/23/2026			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 - FAT, OIL, GREASE DISCHARGE INSPECTION			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							50.00	
	Invoice Items			1					
Vendor 287 - CITY OF WATERLOO Totals									Invoices 1 \$50.00
Vendor 22850 - COLUMN SOFTWARE PBC F102A31B-0452	D-2026-02-08P	Edit		01/21/2026	02/23/2026	02/23/2026			25.16
<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 - D-2026-02-08P			1.0000	EA	25.1600	25.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.16	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals									Invoices 2 \$84.74
Vendor 11213 - COOLEY PUMPING LLC F102A31B-0456	VACATE 2320 W AIRLINE HWY	Edit		02/03/2026	02/23/2026	02/23/2026			59.58
<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 - VACATE 2320 W AIRLINE HWY			1.0000	EA	59.5800	59.58		
	<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)							59.58	
	Invoice Items			1					



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238615	GREASE INTERCEPTOR	Edit		02/12/2026	02/23/2026	02/23/2026			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE INTERCEPTOR		1.0000	EA	240.0000	240.00			
	<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)		240.00		
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals									
							Invoices	1	\$240.00
Vendor 7625 - COURIER									
243673	1/5/25 COUNCIL WORK SESSION MINUTES	Edit		01/24/2026	02/23/2026	02/23/2026			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 - 1/5/25 COUNCIL WORK SESSION MINUTES		1.0000	EA	200.0000	200.00			
	<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)						200.00		
				Invoice Items	1				
Vendor 7625 - COURIER Totals									
							Invoices	2	\$1,115.00
Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES									
2026-00001129	Katina Frazier 1824 Logan Ave. DPA	Edit		02/16/2026	02/23/2026	02/23/2026			14,517.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Katina Frazier 1824 Logan Ave. DPA		1.0000	EA	14,517.0000	14,517.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)		14,517.00		
				Invoice Items	1				
Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES Totals									
							Invoices	1	\$14,517.00
Vendor 9891 - D & D TIRE 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
89559	TIRE REPAIR-DISMOUNT/MOUNT, ORING - 144A03	Edit		01/15/2026	02/23/2026	02/23/2026			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>
	Conversion Item - TIRE REPAIR-DISMOUNT/MOUNT, ORING - 144A03			1.0000	EA	265.0000	265.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals							Invoices	1	\$265.00
Vendor 22011 - DAVENPORT GROUP INC									
INV124248	HARWARE MAINTENANC WORK AND RENEWAL	Edit		01/28/2026	02/23/2026	02/23/2026	01/28/2026		3,628.30
<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 - HARWARE MAINTENANCE WORK AND RENEWAL			1.0000	EA	3,628.3000	3,628.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							2,176.98	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,451.32	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals							Invoices	1	\$3,628.30
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002266360-001	PUMP	Edit		02/05/2026	02/23/2026	02/23/2026			185.90
<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 - PUMP			1.0000	EA	185.9000	185.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							185.90	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	2	\$441.87
Vendor 405 - DEY DISTRIBUTING									
WA0002268812-001	AIR FILTERS	Edit		02/11/2026	02/23/2026	02/23/2026			255.97
<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 - AIR FILTERS			1.0000	EA	255.9700	255.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							255.97	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	2	\$441.87



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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
7888717	RT-Appliance Repairs	Edit		02/09/2026	02/23/2026	02/23/2026			161.54
<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 - RT-Appliance Repairs		1.0000	EA	161.5400	161.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							161.54	
			Invoice Items		1				
Vendor 405 - DEY DISTRIBUTING Totals							Invoices	1	\$161.54
Vendor 328 - DICKEY'S PRINTING INC									
49717	UNIFORM COATS x3	Edit		02/06/2026	02/23/2026	02/23/2026			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 - UNIFORM COATS x3		1.0000	EA	150.0000	150.00			
	<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)							150.00	
			Invoice Items		1				
Vendor 328 - DICKEY'S PRINTING INC Totals							Invoices	1	\$150.00
Vendor 4318 - DISCOUNT SCHOOL SUPPLY									
P43764330101	WCA PO 13026001	Edit		01/31/2026	02/23/2026	02/23/2026			271.52
<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 - WCA PO 13026001		1.0000	EA	271.5200	271.52			
	<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)							271.52	
			Invoice Items		1				
Vendor 4318 - DISCOUNT SCHOOL SUPPLY Totals							Invoices	1	\$271.52
Vendor 5318 - DOMINO'S PIZZA INC.									
15073	CONCESSIONS-YOUNG ARENA	Edit		02/13/2026	02/23/2026	02/23/2026			176.56
<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	176.5600	176.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
			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
15074	CONCESSIONS-YOUNG ARENA	Edit		02/13/2026	02/23/2026	02/23/2026			176.56
<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	176.5600	176.56			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
				Invoice Items	1				
15075	CONCESSIONS-YOUNG ARENA	Edit		02/13/2026	02/23/2026	02/23/2026			29.55
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	29.5500	29.55			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							29.55	
				Invoice Items	1				
15077	CONCESSIONS-YOUNG ARENA	Edit		02/14/2026	02/23/2026	02/23/2026			176.56
<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	176.5600	176.56			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
				Invoice Items	1				
15078	CONCESSIONS-YOUNG ARENA	Edit		02/14/2026	02/23/2026	02/23/2026			176.56
<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	176.5600	176.56			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
				Invoice Items	1				
Vendor 20033 - ECHO GROUP INC				Vendor 5318 - DOMINO'S PIZZA INC. Totals		Invoices	5		\$735.79
S011574507.004	SPLX	Edit		01/29/2026	02/23/2026	02/23/2026			710.86
<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 - SPLX		1.0000	EA	710.8600	710.86			
	<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
S011574507.004	SPLX	Edit		01/29/2026	02/23/2026	02/23/2026			710.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		710.86	
			Invoice Items		1				
			Vendor	20033 - ECHO GROUP INC Totals		Invoices	1		\$710.86
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9076915-00	SWITCH	Edit		02/03/2026	02/23/2026	02/23/2026			25.51
<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 - SWITCH		1.0000	EA	25.5100	25.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		25.51	
			Invoice Items		1				
			Vendor	454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals		Invoices	1		\$25.51
Vendor 22912 - EN ENGINEERING, LLC									
0514573	AS BUILTS - PHASE 2 TO12	Edit		01/05/2026	02/23/2026	02/23/2026			1,698.21
<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 - AS BUILTS - PHASE 2 TO12		1.0000	EA	1,698.2100	1,698.21			
	<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)							1,698.21	
			Invoice Items		1				
0514574	CONT 1088 FIBER PROJECT ENGINEERING	Edit		01/05/2026	02/23/2026	02/23/2026			50,350.30
<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 - CONT 1088 FIBER PROJECT ENGINEERING		1.0000	EA	50,350.3000	50,350.30			
	<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)							50,350.30	
			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
0519093-2	CONT 1088 FIBER PROJECT ENGINEERING	Edit		01/22/2026	02/23/2026	02/23/2026			93.18
<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 - CONT 1088 FIBER PROJECT ENGINEERING		1.0000	EA	93.1800	93.18			
	<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)						93.18		
			Invoice Items		1				
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	3		\$52,141.69
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
02261034556	Rath Cleanup Grant	Edit		02/04/2026	02/23/2026	02/23/2026			1,162.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Rath Cleanup Grant		1.0000	EA	1,162.2500	1,162.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)					08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)	1,162.25		
			Invoice Items		1				
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	2		\$34,279.02
Vendor 486 - FEDEX									
9-156-96464	SHIPPING SERVICES	Edit		01/28/2026	02/23/2026	02/23/2026			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 - SHIPPING SERVICES		1.0000	EA	35.9900	35.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)						35.99		
			Invoice Items		1				
Vendor 486 - FEDEX Totals						Invoices	1		\$35.99
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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2338030	CVR CARTRIDGE-PENTAIR FILTER FOR PW'S	Edit		01/29/2026	02/23/2026	02/23/2026			367.29
<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 - CVR CARTRIDGE-PENTAIR FILTER FOR PW'S		1.0000	EA	367.2900	367.29			
	<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)						367.29		
			Invoice Items		1				
2381496	SUPPLIES	Edit		02/02/2026	02/23/2026	02/23/2026			152.86
<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	152.8600	152.86			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						152.86		
			Invoice Items		1				
2389988	SUPPLIES	Edit		02/04/2026	02/23/2026	02/23/2026			35.61
<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 - SUPPLIES		1.0000	EA	35.6100	35.61			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						35.61		
			Invoice Items		1				
2401540	ACCT 120630 - 3XCLOSE BLK STL NIP QTY/1	Edit		02/09/2026	02/23/2026	02/23/2026			32.60
<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 120630 - 3XCLOSE BLK STL NIP QTY/1		1.0000	EA	32.6000	32.60			
	<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)						32.60		
			Invoice Items		1				
Vendor	21575 - FITKIN POPCORN COMPANY, LLC								
			Vendor	11488 - FERGUSON ENTERPRISES, INC.	Totals		Invoices	4	\$588.36



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7019	CONCESSIONS-YOUNG ARENA	Edit		02/10/2026	02/23/2026	02/23/2026			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						120.00		
			Invoice Items	1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									\$120.00
							Invoices	1	
Vendor 2206 - GALLS LLC									
033948144	UNIVERSAL CLIP (3), CLIP ON BADGE HOLDER (6)	Edit		02/03/2026	02/23/2026	02/23/2026			90.69
<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 - UNIVERSAL CLIP (3), CLIP ON BADGE HOLDER (6)		1.0000	EA	90.6900	90.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						90.69		
			Invoice Items	1					
Vendor 2206 - GALLS LLC Totals									\$90.69
							Invoices	1	
Vendor 23065 - GENUINE PARTS COMPANY INC									
365596	DOWNTOWN TIRE GAUGE	Edit		02/10/2026	02/23/2026	02/23/2026			98.99
<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 - DOWNTOWN TIRE GAUGE		1.0000	EA	98.9900	98.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)						98.99		
			Invoice Items	1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									\$98.99
							Invoices	1	
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3145196-001	ACCT 3195601 - POWERGRAB THERMAL GLOVES QTY/6	Edit		02/11/2026	02/23/2026	02/23/2026			108.24
<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 - ACCT 3195601 - POWERGRAB THERMAL GLOVES QTY/6		1.0000	EA	108.2400	108.24			
	<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)						108.24		
			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
3145269-000	ACCT 3195601 - GLOVES: LEATHER, GRIPSTER, POWERGRAB; QTY/26	Edit		02/11/2026	02/23/2026	02/23/2026			265.78
<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 3195601 - GLOVES: LEATHER, GRIPSTER, POWERGRAB; QTY/26			1.0000	EA	265.7800	265.78		
	<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)							265.78	
	Invoice Items					1			
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	2	\$374.02
Vendor 553 - GRAINGER									
9772752730	CLEANING VINEGAR, RIVET NUT (2) -SHOP	Edit		01/15/2026	02/23/2026	02/23/2026			37.38
<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 - CLEANING VINEGAR, RIVET NUT (2) -SHOP			1.0000	EA	37.3800	37.38		
	<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)							37.38	
	Invoice Items					1			
9803171249	ACCT 819283128 - LAMP HOLDERS QTY/5	Edit		02/10/2026	02/23/2026	02/23/2026			63.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 819283128 - LAMP HOLDERS QTY/5			1.0000	EA	63.9100	63.91		
	<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)							63.91	
	Invoice Items					1			
9803171256	ACCT 819283128 - LINE INTERACTIVE QTY/1	Edit		02/10/2026	02/23/2026	02/23/2026			567.57
<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 819283128 - LINE INTERACTIVE QTY/1			1.0000	EA	567.5700	567.57		
	<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)							567.57	
	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
9803517631	ACCT 819283128 - PRESSURE RELIEF VALVE QTY/2	Edit		02/11/2026	02/23/2026	02/23/2026			73.78
<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 819283128 - PRESSURE RELIEF VALVE QTY/2		1.0000	EA	73.7800	73.78			
	<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)				Invoice Items	1		73.78	
Vendor 553 - GRAINGER Totals									\$742.64
							Invoices	4	
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
32792	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		01/31/2026	02/23/2026	02/23/2026			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPLICANT PRE-SCREENING TRIAGE CENTER		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)				Invoice Items	1		1,000.00	
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals									\$1,000.00
							Invoices	1	
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104828	ANNUAL ALARM RANGE	Edit		01/31/2026	02/23/2026	02/23/2026			530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 RANGE		1.0000	EA	530.0000	530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)				Invoice Items	1		530.00	
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$625.00
							Invoices	2	
105017	SERVICE PASSWORD; INSTALL MONITOR MODULES; FIRE PRGMG; ADD ZONE	Edit		02/06/2026	02/23/2026	02/23/2026			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE PASSWORD; INSTALL MONITOR MODULES; FIRE PRGMG; ADD ZONE		1.0000	EA	95.0000	95.00			
	<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)				Invoice Items	1		95.00	
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$625.00
							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
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
17478	EMBRACING CHANGE IN WORKPLACE; 64699; OCT 2025	Edit		11/17/2025	02/23/2026	02/23/2026			1,109.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EMBRACING CHANGE IN WORKPLACE; 64699; OCT 2025			1.0000	EA	1,109.0000	1,109.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)							277.25	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							277.25	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							277.25	
	010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)							277.25	
	Invoice Items					1			
17550	ACCT 128 LEADERSHIP EXCELLENCE - CANCELLED	Edit		12/15/2025	02/23/2026	02/23/2026			744.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 128 LEADERSHIP EXCELLENCE - CANCELLED			1.0000	EA	744.0000	744.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)							186.00	
	010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)							186.00	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							186.00	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							186.00	
	Invoice Items					1			
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals							Invoices	2	\$1,853.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S10055527.001	1-8X6 LONG COLLAR 1/2" FLANGE #T275-8;1-142228BOSS 326 SILICONE	Edit		02/09/2026	02/23/2026	02/23/2026			13.06
<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 - 1-8X6 LONG COLLAR 1/2" FLANGE #T275-8;1-142228BOSS 326 SILICONE			1.0000	EA	13.0600	13.06		
	<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
S10055527.001	1-8X6 LONG COLLAR 1/2" FLANGE #T275-8;1-142228BOSS 326 SILICONE	Edit		02/09/2026	02/23/2026	02/23/2026			13.06
<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>
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)								13.06
				Invoice Items			1		
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									
							Invoices	2	\$336.22
S100554785.001	ACCT 429 - 12X20X1 MAXAIRE WASHABLE FILTER	Edit		02/10/2026	02/23/2026	02/23/2026			323.16
<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 - ACCT 429 - 12X20X1 MAXAIRE WASHABLE FILTER			1.0000	EA	323.1600	323.16		
	<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)								323.16
				Invoice Items			1		
Vendor 20746 - WADE D INGAMELLS Totals									
							Invoices	1	\$100.00
Vendor 20746 - WADE D INGAMELLS									
2026-00001119	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/12/2026	02/23/2026	02/23/2026			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 - REIMBURSEMENT FOR PESTICIDE CEU			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)								100.00
				Invoice Items			1		
Vendor 20746 - WADE D INGAMELLS Totals									
							Invoices	1	\$100.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
94061286	ADULT PRINT	Edit		01/29/2026	02/23/2026	02/23/2026			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
94061287	ADULT PRINT	Edit		01/29/2026	02/23/2026	02/23/2026			17.71
<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 - ADULT PRINT		1.0000	EA	17.7100	17.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.71	
			Invoice Items		1				
94256545	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			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 - ADULT PRINT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.99	
			Invoice Items		1				
94256546	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			18.53
<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 - YOUTH PRINT		1.0000	EA	18.5300	18.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.53	
			Invoice Items		1				
94256547	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.6800	11.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.68	
			Invoice Items		1				
94256548	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			16.37
<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	16.3700	16.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.37	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94256549	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			17.44
<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	17.4400	17.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.44	
			Invoice Items		1				
94256550	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.7100	11.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.71	
			Invoice Items		1				
94256551	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			40.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.9600	40.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.96	
			Invoice Items		1				
94256552	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			21.12
<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 - TEEN PRINT		1.0000	EA	21.1200	21.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							21.12	
			Invoice Items		1				
94256553	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			15.13
<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 - YOUTH PRINT		1.0000	EA	15.1300	15.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.13	
			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
94256554	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.99	
				Invoice Items	1				
94256556	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			17.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0200	17.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.02	
				Invoice Items	1				
94256557	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			70.77
<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	70.7700	70.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							70.77	
				Invoice Items	1				
94256558	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			35.38
<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	35.3800	35.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.38	
				Invoice Items	1				
94256559	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			92.93
<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 - ADULT PRINT		1.0000	EA	92.9300	92.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.93	
				Invoice Items	1				



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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
94256560	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			92.93
<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 - ADULT PRINT		1.0000	EA	92.9300	92.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.93	
				Invoice Items	1				
94256561	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.42
<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 - YOUTH PRINT		1.0000	EA	11.4200	11.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.42	
				Invoice Items	1				
94256562	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			5.24
<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	5.2400	5.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							5.24	
				Invoice Items	1				
94256563	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			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				
94256564	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			16.35
<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 - TEEN PRINT		1.0000	EA	16.3500	16.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.35	
				Invoice Items	1				



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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
94256565	TEEN PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			21.05
<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 - TEEN PRINT		1.0000	EA	21.0500	21.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							21.05	
				Invoice Items	1				
94256566	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			11.67
<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	11.6700	11.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.67	
				Invoice Items	1				
94256567	YOUTH PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			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				
94256568	ADULT PRINT	Edit		02/05/2026	02/23/2026	02/23/2026			156.29
<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	156.2900	156.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							156.29	
				Invoice Items	1				
94295656	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			17.79
<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 - ADULT PRINT		1.0000	EA	17.7900	17.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.79	
				Invoice Items	1				



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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
94295657	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			35.41
<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	35.4100	35.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.41	
			Invoice Items		1				
94295658	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			36.75
<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	36.7500	36.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.75	
			Invoice Items		1				
94295659	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			17.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.7000	17.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.70	
			Invoice Items		1				
94295660	TEEN PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			12.01
<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	12.0100	12.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.01	
			Invoice Items		1				
94295661	TEEN PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			23.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	23.6800	23.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.68	
			Invoice Items		1				



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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
94295662	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			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				
94295663	TEEN PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			11.70
<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	11.7000	11.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.70	
			Invoice Items		1				
94295664	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			16.33
<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	16.3300	16.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.33	
			Invoice Items		1				
94295665	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			68.64
<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	68.6400	68.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.64	
			Invoice Items		1				
94295666	YOUTH PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			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				



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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
94295667	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			53.18
<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	53.1800	53.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.18	
			Invoice Items		1				
94295668	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			17.89
<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	17.8900	17.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.89	
			Invoice Items		1				
94295669	ADULT PRINT	Edit		02/06/2026	02/23/2026	02/23/2026			45.78
<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	45.7800	45.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.78	
			Invoice Items		1				
94393967	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			98.58
<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	98.5800	98.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.58	
			Invoice Items		1				
94393968	TEEN PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			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 - TEEN PRINT		1.0000	EA	22.5600	22.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.56	
			Invoice Items		1				



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Invoice Due Date Range 02/23/26 - 02/23/26
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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
94393969	TEEN PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			56.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	56.3600	56.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							56.36	
			Invoice Items		1				
94393970	TEEN PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			149.78
<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	149.7800	149.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							149.78	
			Invoice Items		1				
94393971	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			80.28
<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	80.2800	80.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							80.28	
			Invoice Items		1				
94393972	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			30.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.0700	30.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.07	
			Invoice Items		1				
94393973	ADULT PRINT	Edit		02/10/2026	02/23/2026	02/23/2026			8.33
<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	8.3300	8.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.33	
			Invoice Items		1				



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Invoice Due Date Range 02/23/26 - 02/23/26
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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
94409763	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			244.28
<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	244.2800	244.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							244.28	
				Invoice Items	1				
94409764	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			17.39
<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	17.3900	17.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.39	
				Invoice Items	1				
94409765	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			34.74
<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	34.7400	34.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.74	
				Invoice Items	1				
94409766	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			17.34
<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 - ADULT PRINT		1.0000	EA	17.3400	17.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.34	
				Invoice Items	1				
94409767	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			12.06
<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	12.0600	12.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.06	
				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
94409768	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			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				
94409769	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			16.17
<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 - ADULT PRINT		1.0000	EA	16.1700	16.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.17	
			Invoice Items		1				
94409770	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			11.44
<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	11.4400	11.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.44	
			Invoice Items		1				
94409771	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			9.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	9.1100	9.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.11	
			Invoice Items		1				
94409772	YOUTH PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			15.05
<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	15.0500	15.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.05	
			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
94409773	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			19.14
<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 - ADULT PRINT			1.0000	EA	19.1400			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.14	
				Invoice Items		1			
<hr/>									
94409774	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			169.36
<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			1.0000	EA	169.3600			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							169.36	
				Invoice Items		1			
<hr/>									
94409775	ADULT PRINT	Edit		02/11/2026	02/23/2026	02/23/2026			100.88
<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			1.0000	EA	100.8800			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							100.88	
				Invoice Items		1			
<hr/>									
94457385	ADULT PRINT	Edit		02/12/2026	02/23/2026	02/23/2026			24.85
<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			1.0000	EA	24.8500			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.85	
				Invoice Items		1			
<hr/>									
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	60		\$2,338.24
<hr/>									
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6238	ALKA-MAG+ QTY/48,000	Edit		02/06/2026	02/23/2026	02/23/2026			9,120.00
<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 - ALKA-MAG+ QTY/48,000			1.0000	EA	9,120.0000			
	<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)							9,120.00	
				Invoice Items		1			
<hr/>									
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,120.00



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
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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 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
24539	COOLING TOWER MANAGEMENT	Edit		02/05/2026	02/23/2026	02/23/2026			909.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	909.0000	909.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							909.00	
				Invoice Items	1				
<hr/>									
24540	SYSTEM TREATMENT	Edit		02/05/2026	02/23/2026	02/23/2026			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	193.0000	193.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							193.00	
				Invoice Items	1				
<hr/>									
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals							Invoices	2	\$1,102.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P104452	MISC. FILTERS (16), FUEL ELEMENT	Edit		01/16/2026	02/23/2026	02/23/2026			640.78
<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 - MISC. FILTERS (16), FUEL ELEMENT		1.0000	EA	640.7800	640.78			
	<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)							640.78	
				Invoice Items	1				
<hr/>									
04P104285	FILTER REPLACEMENT (2)	Edit		01/20/2026	02/23/2026	02/23/2026			435.06
<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 - FILTER REPLACEMENT (2)		1.0000	EA	435.0600	435.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							435.06	
				Invoice Items	1				
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Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$1,075.84
Vendor 5951 - INVISON ARCHITECTURE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1039211	26INV0008 PW FUEL STATION & TRK STORAGE STUDY	Edit		12/31/2025	02/23/2026	02/23/2026			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 26INV0008 PW FUEL STATION & TRK STORAGE STUDY			1.0000	EA	1,315.0000	1,315.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,315.00	
				Invoice Items		1			
Vendor 5951 - INVISION ARCHITECTURE Totals									\$23,364.25
							Invoices	2	
Vendor 23158 - IOWA AUDIO VIDEO									
C868404	AUDIO UPGRADES	Edit		02/11/2026	02/23/2026	02/23/2026			7,113.12
<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 - AUDIO UPGRADES			1.0000	EA	7,113.1200	7,113.12		
	<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)							7,113.12	
				Invoice Items		1			
Vendor 23158 - IOWA AUDIO VIDEO Totals									\$7,113.12
							Invoices	1	
Vendor 2643 - IOWA CHAPTER IAPMO									
5/9/26	IAPMO CLASS - CONT ED CLASS FOR 26' LICENSE RENEWAL GREG AHLHELM	Edit		02/09/2026	02/23/2026	02/23/2026	02/23/2026		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 - IAPMO CLASS - SAFETY, CODE, & DISCIPLINE 8 HOURS			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							200.00	
				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
2026-00001131	CONTINUING ED CLASS FOR 26' STATE LICENSE RENEWAL - TODD HENRICH	Edit		02/16/2026	02/23/2026	02/23/2026	02/16/2026		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 - CONTINUING ED CLASS FOR 26' STATE LICENSE RENEWAL - TODD HENRICH			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							200.00	
	Invoice Items					1			
Vendor 2643 - IOWA CHAPTER IAPMO				Totals			Invoices	2	\$400.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
356731	INSPECTION	Edit		02/02/2026	02/23/2026	02/23/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSPECTION			1.0000	EA	75.0000	75.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							75.00	
	Invoice Items					1			
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS				Totals			Invoices	2	\$250.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24699	Project # STP-U-PA30(605--70-07)	Edit		01/30/2026	02/23/2026	02/23/2026			1,224.49
<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 - Project # STP-U-PA30(605--70-07)			1.0000	EA	1,224.4900	1,224.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							1,224.49	
	Invoice Items					1			
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS				Totals			Invoices	1	\$1,224.49
Vendor 21473 - IOWA ONE CALL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
268418	ACCT 449 DECEMBER 2024 BILLING	Edit		01/20/2025	02/23/2026	02/23/2026			161.10
<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 - ACCT 449 DECEMBER 2024 BILLING			1.0000	EA	161.1000	161.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							161.10	
				Invoice Items		1			
278586	ACCT 449 DECEMBER 2025 LOCATES	Edit		02/23/2026	02/23/2026	02/23/2026			33.30
<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 - ACCT 449 DECEMBER 2025 LOCATES			1.0000	EA	33.3000	33.30		
	<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)							33.30	
				Invoice Items		1			
Vendor 21473 - IOWA ONE CALL Totals							Invoices	2	\$194.40
Vendor 11735 - DAVID J. JENSSON									
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		02/11/2026	02/23/2026	02/23/2026			185.63
<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 - INSTRUCTOR MILEAGE 01/2026			1.0000	EA	185.6300	185.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							185.63	
				Invoice Items		1			
12.2025	INSTRUCTOR MILEAGE 12/2025	Edit		02/11/2026	02/23/2026	02/23/2026			41.92
<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 - INSTRUCTOR MILEAGE 12/2025			1.0000	EA	41.9200	41.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							41.92	
				Invoice Items		1			
Vendor 11735 - DAVID J. JENSSON Totals							Invoices	2	\$227.55
Vendor 748 - JOHNSTONE SUPPLY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W034897	ACCT 003776W - EL648-A BEACONMORRIS CONV ELEMENT QTY/1	Edit		02/06/2026	02/23/2026	02/23/2026			351.14
<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 003776W - EL648-A BEACONMORRIS CONV ELEMENT QTY/1			1.0000	EA	351.1400	351.14		
	<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)					1			351.14
	Invoice Items					1			
W033968	1 NS-LRN554276 AIR DAMPER ACUTOR	Edit		02/10/2026	02/23/2026	02/23/2026			684.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1 NS-LRN554276 AIR DAMPER ACUTOR			1.0000	EA	684.5800	684.58		
	<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)								228.19
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)								228.19
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)								228.20
	Invoice Items					1			
W036012	FIRE STATION 1 - ELECTRICAL	Edit		02/13/2026	02/23/2026	02/23/2026	02/16/2026		472.32
<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 - FIRE STATION 1 - ELECTRICAL			1.0000	EA	472.3200	472.32		
	<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)					1			472.32
	Invoice Items					1			
W036037	COIL CLEANER	Edit		02/13/2026	02/23/2026	02/23/2026			96.78
<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 - COIL CLEANER			1.0000	EA	96.7800	96.78		
	<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			96.78
	Invoice Items					1			
Vendor 23022 - KNOWBE4 INC				Vendor 748 - JOHNSTONE SUPPLY Totals			Invoices	4	\$1,604.82



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV420401	SECURITY AWARENESS AND COMPLIANCE TRAINING APPLICATION	Edit		02/06/2026	02/23/2026	02/23/2026	02/06/2026		10,471.50
<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 - CMP KNOWBE4 COMPLIANCE PLUS SUBSCRIPTION	1.0000	EA	3,311.1000	3,311.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)						66.22		
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)						298.00		
	010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)						397.33		
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)						66.22		
	266-19-7100 1520 (Road Use Tax-Street Department-Street Maintenance Computer Software)						496.67		
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)						397.33		
	010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)						695.33		
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)						165.56		
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)						198.67		
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)						364.21		
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)						165.56		
	Conversion Item - KSATP - KNOWBE4 SECURITY AWARENESS TRAINING	1.0000	EA	7,160.4000	7,160.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)						4,439.45		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						2,219.72		
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)						501.23		
			Invoice Items		2				
			Vendor	23022 - KNOWBE4 INC	Totals		Invoices	1	\$10,471.50

Vendor **791 - KW ELECTRIC 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	
7808	TROUBLESHOOT HANGAR DOOR	Edit		01/31/2026	02/23/2026	02/23/2026	02/10/2026		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 - TROUBLESHOOT HANGAR DOOR		1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							100.00		
				Invoice Items	1					
				Vendor 791 - KW ELECTRIC INC Totals		Invoices	1		\$100.00	
Vendor 805 - KWIK TRIP INC.										
10519753	CAR WASHES (200)	Edit		02/02/2026	02/23/2026	02/23/2026			792.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CAR WASHES (200)		1.0000	EA	792.0000	792.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							792.00		
				Invoice Items	1					
				Vendor 8805 - KWIK TRIP INC. Totals		Invoices	1		\$792.00	
Vendor 23051 - LANGE & MCMAHON PLC										
117855	Matter Number 61230.0002	Edit		01/12/2026	02/23/2026	02/23/2026			3,002.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Matter Number 61230.0002		1.0000	EA	3,002.0000	3,002.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							285.00		
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							912.00		
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							152.00		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							285.00		
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							361.00		
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							342.00		
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							665.00		
				Invoice Items	1					
				Vendor 23051 - LANGE & MCMAHON PLC Totals		Invoices	1		\$3,002.00	
Vendor 814 - LAWSON PRODUCTS INC										



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9313141394	SILVER/DEMMING DRILL BIT (3)	Edit		01/17/2026	02/23/2026	02/23/2026			147.08	
<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 - SILVER/DEMMING DRILL BIT (3)		1.0000	EA	147.0800	147.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							147.08		
				Invoice Items	1					
Vendor 814 - LAWSON PRODUCTS INC				Totals		Invoices	1		\$147.08	
Vendor 820 - LEHMAN TRUCKING & EXCAVATING										
11425	105 E 5th St	Edit		02/06/2026	02/23/2026	02/23/2026			40,000.00	
<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 - 105 E 5th St		1.0000	EA	40,000.0000	40,000.00				
	<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)							40,000.00		
				Invoice Items	1					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING				Totals		Invoices	1		\$40,000.00	
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT										
1100265226	JAN 2026 3 USERS	Edit		01/31/2026	02/23/2026	02/23/2026			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 - JAN 2026 3 USERS		1.0000	EA	450.0000	450.00				
	<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)							450.00		
				Invoice Items	1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT				Totals		Invoices	2		\$1,845.08	
Vendor 6314 - LJ'S WELDING & FABRICATION										
1300243216	DESKOFFICER ONLINE REPORTING SYSTEM	Edit		02/11/2026	02/23/2026	02/23/2026			1,395.08	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM		1.0000	EA	1,395.0800	1,395.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08		
				Invoice Items	1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT				Totals		Invoices	2		\$1,845.08	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57768	MISC STEEL MATERIAL	Edit		01/16/2026	02/23/2026	02/23/2026			51.44
<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 - MISC STEEL MATERIAL		1.0000	EA	51.4400	51.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.44	
			Invoice Items		1				
57830	STEP FOR ACCESS DOOR	Edit		02/10/2026	02/23/2026	02/23/2026			82.65
<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 - STEP FOR ACCESS DOOR		1.0000	EA	82.6500	82.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							82.65	
			Invoice Items		1				
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	2			\$134.09
Vendor 8889 - LOCKSPERTS INC									
17024	PARKING RAMP SCHL 35-101-E206-607	Edit		12/23/2025	02/23/2026	02/23/2026	02/10/2026		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 - PARKING RAMP SCHL 35-101-E206-607		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							17.00	
			Invoice Items		1				
17547	BROKEN DOOR HANDLE EAST SIDE OF PW BLDG	Edit		02/10/2026	02/23/2026	02/23/2026			121.87
<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 - BROKEN DOOR HANDLE EAST SIDE OF PW BLDG		1.0000	EA	121.8700	121.87			
	<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)							60.94	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							60.93	
			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
17676	SERVICE CALL & REPAIR	Edit		02/13/2026	02/23/2026	02/23/2026			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 & REPAIR		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							132.00	
	Invoice Items				1				
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		3		\$270.87
Vendor 20094 - LUND FIRE PROTECTION INC									
1433	FIRE PLAN REVIEW - 205 COMMERCIAL ST WATERLOO COURT WORKS	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		3,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE PLAN REVIEW - 205 COMMERCIAL ST WATERLOO COURT WORKS		1.0000	EA	3,250.0000	3,250.00			
	<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)							3,250.00	
	Invoice Items				1				
Vendor 20094 - LUND FIRE PROTECTION INC Totals					Invoices		2		\$6,500.00
Vendor 12140 - M-B COMPANIES, INC									
302128	BELTS FOR BROOM	Edit		02/05/2026	02/23/2026	02/23/2026			176.67
<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 - BELTS FOR BROOM		1.0000	EA	176.6700	176.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							176.67	
	Invoice Items				1				
Vendor 12140 - M-B COMPANIES, INC Totals					Invoices		1		\$176.67
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P62258	ZIPPER REPAIR ON FIRE GEAR	Edit		02/10/2026	02/23/2026	02/23/2026			79.51
<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 - ZIPPER REPAIR ON FIRE GEAR			1.0000	EA	79.5100	79.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							79.51	
				Invoice Items		1			
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$79.51
							Invoices	1	
Vendor 10040 - MARSDEN CENTRAL LLC									
703413	PW JANITORIAL SERVICES - FEB 2026	Edit		02/02/2026	02/23/2026	02/23/2026			2,545.01
<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 - CENTRAL GARAGE JANITORIAL SERVICES			1.0000	EA	2,545.0100	2,545.01		
	<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)							381.75	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
				Invoice Items		1			
Vendor 10040 - MARSDEN CENTRAL LLC Totals									\$2,545.01
							Invoices	1	
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2492062	CONCESSIONS-YOUNG ARENA	Edit		02/11/2026	02/23/2026	02/23/2026			4,541.59
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	4,541.5900	4,541.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							4,541.59	
				Invoice Items		1			
Vendor 10040 - MARSDEN CENTRAL LLC Totals									\$2,545.01
							Invoices	1	
2494894	CONCESSIONS-YOUNG ARENA	Edit		02/12/2026	02/23/2026	02/23/2026			143.10
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	143.1000	143.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2494894	CONCESSIONS-YOUNG ARENA	Edit		02/12/2026	02/23/2026	02/23/2026			143.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							143.10	
			Invoice Items	1					
2497667	CONCESSIONS-YOUNG ARENA	Edit		02/14/2026	02/23/2026	02/23/2026			106.59
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	106.5900	106.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							106.59	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$4,791.28
							Invoices	3	
Vendor 869 - MCDONALD SUPPLY									
S022945759.001	LIBRARY - PLUMBING	Edit		02/02/2026	02/23/2026	02/23/2026	02/10/2026		216.36
<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 - LIBRARY - PLUMBING		1.0000	EA	216.3600	216.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							216.36	
			Invoice Items	1					
S022989664.001	CARNEGIE - PLUMBING	Edit		02/10/2026	02/23/2026	02/23/2026	02/11/2026		11.59
<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 - CARNEGIE - PLUMBING		1.0000	EA	11.5900	11.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							11.59	
			Invoice Items	1					
Vendor 869 - MCDONALD SUPPLY Totals									\$227.95
							Invoices	2	
Vendor 22726 - PATRICK MCNALLY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		01/31/2026	02/23/2026	02/23/2026			28.95
<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 - INSTRUCTOR MILEAGE 01/2026		1.0000	EA	28.9500	28.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)						28.95		
				Invoice Items	1				
Vendor 8147 - MEDIACOM					Totals		Invoices	1	\$28.95
2026-00001124	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		02/09/2026	02/23/2026	02/23/2026			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)						5.00		
				Invoice Items	1				
Vendor 22726 - PATRICK MCNALLY					Totals		Invoices	1	\$28.95
021326-WMSD	ACCT 8384950010002629 - 02/23/26-03/22/26	Edit		02/13/2026	02/23/2026	02/23/2026			264.90
<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 8384950010002629 - 02/23/26-03/22/26		1.0000	EA	264.9000	264.90			
	<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)						264.90		
				Invoice Items	1				
Vendor 8147 - MEDIACOM					Totals		Invoices	3	\$321.29
02162026	RT-Cable Final Bill	Edit		02/16/2026	02/23/2026	02/23/2026			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 Final Bill		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				
Vendor 885 - MENARDS					Totals		Invoices	3	\$321.29



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69914	SPRAY PAINT GRN (2), YLW	Edit		01/15/2026	02/23/2026	02/23/2026			23.76
<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 - SPRAY PAINT GRN (2), YLW			1.0000	EA	23.7600	23.76		
	<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)							23.76	
				Invoice Items		1			
70094	SLATRAIL W-END CAPS, SOLID CO PVCPIPE, BLACK TEE, 90 DEG BLACK E	Edit		01/19/2026	02/23/2026	02/23/2026			100.23
<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 - SLATRAIL W-END CAPS, SOLID CO PVCPIPE, BLACK TEE, 90 DEG BLACK E			1.0000	EA	100.2300	100.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							100.23	
				Invoice Items		1			
70752	TRUCK TOOLS - ELECTRICAL TODD HENRICH	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		24.17
<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 - TRUCK TOOLS - ELECTRICAL TODD HENRICH			1.0000	EA	24.1700	24.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							24.17	
				Invoice Items		1			
70818	STR250071-HOOK (5), LATCH HOOK	Edit		02/04/2026	02/23/2026	02/23/2026			22.24
<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 - STR250071-HOOK (5), LATCH HOOK			1.0000	EA	22.2400	22.24		
	<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)							22.24	
				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
70825	TRI FLOWTHRU BRUSH, BLACK DUCT TAPE, PURPLE DUCK TAPE, LOCTITE S	Edit		02/04/2026	02/23/2026	02/23/2026			99.67
<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 - TRI FLOWTHRU BRUSH, BLACK DUCT TAPE, PURPLE DUCK TAPE, LOCTITE S			1.0000	EA	99.6700	99.67		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							99.67	
				Invoice Items		1			
71002	ACCT 30400314 - BLACK BUSHINGS, NIPPLES, UNION, BALL VALVE	Edit		02/09/2026	02/23/2026	02/23/2026			53.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - BLACK BUSHINGS, NIPPLES, UNION, BALL VALVE			1.0000	EA	53.4200	53.42		
	<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)							53.42	
				Invoice Items		1			
71014	TIBBITTS PARK SIGN	Edit		02/09/2026	02/23/2026	02/23/2026			145.35
<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 - TIBBITTS PARK SIGN			1.0000	EA	145.3500	145.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							145.35	
				Invoice Items		1			
71048	SUPPLIES FOR QUIET ROOM REMODEL	Edit		02/10/2026	02/23/2026	02/23/2026			96.59
<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 - SUPPLIES FOR QUIET ROOM REMODEL			1.0000	EA	96.5900	96.59		
	<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)							96.59	
				Invoice Items		1			



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71050	ACCT 30400314 - BOWL/BRUSH HOLDER QTY/5	Edit		02/10/2026	02/23/2026	02/23/2026			39.95
<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 - BOWL/BRUSH HOLDER QTY/5		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)					1		39.95	
						Invoice Items			
71068	PAPER TOWELS, RUBBER MALLETS, CLEANER	Edit		02/10/2026	02/23/2026	02/23/2026	02/16/2026		45.62
<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 - PAPER TOWELS, RUBBER MALLETS, CLEANER		1.0000	EA	45.6200	45.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)					1		45.62	
						Invoice Items			
71091	BLEACH	Edit		02/11/2026	02/23/2026	02/23/2026			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLEACH		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					1		5.98	
						Invoice Items			
71097	GATES PRO SHOP-CABINET HARDWARE	Edit		02/11/2026	02/23/2026	02/23/2026			14.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PRO SHOP-CABINET HARDWARE		1.0000	EA	14.9600	14.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)					1		14.96	
						Invoice Items			
71118_WMSD	ACCT 30400314 - 6PC HOOK & PICK SET	Edit		02/11/2026	02/23/2026	02/23/2026			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 6PC HOOK & PICK SET		1.0000	EA	6.9900	6.99			
	<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
71118_WMSD	ACCT 30400314 - 6PC HOOK & PICK SET	Edit		02/11/2026	02/23/2026	02/23/2026			6.99
<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>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								6.99
	Invoice Items			1					
71141	ACCT 30400314 - LENS WIPES, ERGONOMIC MOUSE	Edit		02/12/2026	02/23/2026	02/23/2026			45.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - LENS WIPES, ERGONOMIC MOUSE			1.0000	EA	45.7900	45.79		
	<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)								17.90
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)								17.90
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)								9.99
	Invoice Items			1					
71146	ED ABBEN - UNIFORM JEANS	Edit		02/12/2026	02/23/2026	02/23/2026	02/12/2026		36.26
<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 - ED ABBEN - UNIFORM JEANS			1.0000	EA	36.2600	36.26		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)								36.26
	Invoice Items			1					
71151	OCEDAR PET PRO BRM, 15W WRLS CHG STA, GARAGE DOOR LUBE	Edit		02/12/2026	02/23/2026	02/23/2026			77.96
<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 - OCEDAR PET PRO BRM, 15W WRLS CHG STA, GARAGE DOOR LUBE			1.0000	EA	77.9600	77.96		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)								77.96
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71164 2/13/26	TODD HENRICH - 2 UNIFORM JEANS	Edit		02/12/2026	02/23/2026	02/23/2026	02/13/2026		59.96
<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 - TODD HENRICH - 2 UNIFORM JEANS			1.0000	EA	59.9600	59.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)					Invoice Items	1	59.96	
71174	SURGER PROTECTOR & TOOL BOX	Edit		02/12/2026	02/23/2026	02/23/2026			54.47
<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 - SURGER PROTECTOR & TOOL BOX			1.0000	EA	54.4700	54.47		
	<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	54.47	
71197	THREADLOCKER & BRUSHES	Edit		02/13/2026	02/23/2026	02/23/2026			33.83
<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 - THREADLOCKER & BRUSHES			1.0000	EA	33.8300	33.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)					Invoice Items	1	33.83	
71213	MAINTENANCE - 3 UNIFORM PANTS FOR MARK REITH	Edit		02/13/2026	02/23/2026	02/23/2026	02/16/2026		117.96
<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 - MAINTENANCE - 3 UNIFORM PANTS FOR MARK REITH			1.0000	EA	117.9600	117.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)					Invoice Items	1	117.96	
				Vendor	885 - MENARDS	Totals	Invoices	20	\$1,105.16

Vendor **22911 - METRO FUEL INC**



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30183	GASOLINE-SHOP	Edit		02/11/2026	02/23/2026	02/23/2026			356.41
<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 - GASOLINE-SHOP		1.0000	EA	356.4100	356.41			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)						356.41		
				Invoice Items	1				
				Vendor 22911 - METRO FUEL INC Totals		Invoices	1		\$356.41
Vendor 911 - MIDAMERICAN ENERGY									
569085264	605 COMMERCIAL PARKING RAMP - UTILITIES 06/12-7/14/25	Edit		07/14/2025	02/23/2026	02/23/2026	02/12/2026		79.95
<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 - 605 COMMERCIAL PARKING RAMP - UTILITIES 06/12-7/14/25		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						79.95		
				Invoice Items	1				
570921093	109 E 5TH ST PARKING RAMP - UTILITIES 07/31-08/29/25	Edit		07/29/2025	02/23/2026	02/23/2026	02/16/2026		361.86
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 07/31-08/29/25		1.0000	EA	361.8600	361.86			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						361.86		
				Invoice Items	1				
570241197	PARKING RAMP - 605 COMMERCIAL UTILITIES 07/14-08/12/25	Edit		08/12/2025	02/23/2026	02/23/2026	02/12/2026		44.41
<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 - PARKING RAMP - 605 COMMERCIAL UTILITIES 07/14-08/12/25		1.0000	EA	44.4100	44.41			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						44.41		
				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
571397670	605 COMMERCIAL PARKING RAMP - UTILITIES 8/12-09/11/25	Edit		09/11/2025	02/23/2026	02/23/2026	02/12/2026		137.27
<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 - 605 COMMERCIAL PARKING RAMP - UTILITIES 8/12-09/11/25			1.0000	EA	137.2700	137.27		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								137.27
				Invoice Items			1		
572079677	109 E 5TH ST PARKING RAMP - UTILITIES 08/29-09/30/25	Edit		09/30/2025	02/23/2026	02/23/2026	02/16/2026		273.29
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 08/29-09/30/25			1.0000	EA	273.2900	273.29		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								273.29
				Invoice Items			1		
572549072	605 COMMERCIAL - PARKING RAMP UTILITIES 09/11-10/10/25	Edit		10/10/2025	02/23/2026	02/23/2026	02/12/2026		35.54
<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 - 605 COMMERCIAL - PARKING RAMP UTILITIES 09/11-10/10/25			1.0000	EA	35.5400	35.54		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								35.54
				Invoice Items			1		
573697054	605 COMMERCIAL PARKING RAMP - UTILITIES 10/10-11/10/25	Edit		11/10/2025	02/23/2026	02/23/2026	02/12/2026		36.62
<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 - 605 COMMERCIAL PARKING RAMP - UTILITIES 10/10-11/10/25			1.0000	EA	36.6200	36.62		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								36.62
				Invoice Items			1		



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573231558	109 E 5TH ST PARKING RAMP - UTILITIES 4/2-5/1/25	Edit		11/29/2025	02/23/2026	02/23/2026	02/16/2026		273.29
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 4/2-5/1/25		1.0000	EA	273.2900	273.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							273.29	
				Invoice Items	1				
574385715	109 E 5TH ST PARKING RAMP - UTILITIES 10/29-12/1/25	Edit		12/01/2025	02/23/2026	02/23/2026	02/16/2026		337.55
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 10/29-12/1/25		1.0000	EA	337.5500	337.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							337.55	
				Invoice Items	1				
575542006	109 E 5TH ST PARKING RAMP - UTILITIES 12/1-1/2/26	Edit		01/02/2026	02/23/2026	02/23/2026	02/16/2026		526.83
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 12/1-1/2/26		1.0000	EA	526.8300	526.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							526.83	
				Invoice Items	1				
575996408	12/11/25-01/14/26 ACCT 00851-70005 GAS PUMPS	Edit		01/14/2026	02/23/2026	02/23/2026			95.68
<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 - 12/11/25-01/14/26 ACCT 00851-70005 GAS PUMPS		1.0000	EA	95.6800	95.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							95.68	
				Invoice Items	1				



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576011954	605 COMMERCIAL PARKING RAMP - UTILITIES 12/11-01/15/26	Edit		01/14/2026	02/23/2026	02/23/2026	02/12/2026		38.68
<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 - 605 COMMERCIAL PARKING RAMP - UTILITIES 12/11-01/15/26			1.0000	EA	38.6800	38.68		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								38.68
				Invoice Items		1			
576457492	BYRNES POOL	Edit		01/27/2026	02/23/2026	02/23/2026	02/10/2026		206.97
<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 - BYRNES POOL			1.0000	EA	206.9700	206.97		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								206.97
				Invoice Items		1			
576584370	ACCT 64291-02189	Edit		01/29/2026	02/23/2026	02/23/2026			13.84
<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 - ACCT 64291-02189			1.0000	EA	13.8400	13.84		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)								13.84
				Invoice Items		1			
020226	INV #575530922 TRAFFIC OPERATIONS	Edit		02/02/2026	02/23/2026	02/23/2026			4,108.86
<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 - INV #575530922 TRAFFIC OPERATIONS			1.0000	EA	4,108.8600	4,108.86		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)								4,108.86
				Invoice Items		1			
2026-00001142	CIVIL DEFENSE SIREN JANUARY 2026	Edit		02/02/2026	02/23/2026	02/23/2026			263.50
<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 - CIVIL DEFENSE SIREN JANUARY 2026			1.0000	EA	263.5000	263.50		
	<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
2026-00001142	CIVIL DEFENSE SIREN JANUARY 2026	Edit		02/02/2026	02/23/2026	02/23/2026			263.50
<i>P.O. Number</i>	<i>Item Description</i>								
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							263.50	
				Invoice Items	1				
576653007	ACCT 19981-13042 METER NO: S98723596	Edit		02/02/2026	02/23/2026	02/23/2026			11.64
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - ACCT 19981-13042 METER NO: S98723596				1.0000	EA	11.6400	11.64	
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)								11.64
				Invoice Items	1				
575707594	UTILITIES - 1112 SYCAMORE BUILDING MAINT SHOP	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		1,167.50
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - UTILITIES - 1112 SYCAMORE BUILDING MAINT SHOP				1.0000	EA	1,167.5000	1,167.50	
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								1,167.50
				Invoice Items	1				
576688877	UTILITIES 415 E 7TH ST	Edit		02/03/2026	02/23/2026	02/23/2026			227.23
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - UTILITIES 415 E 7TH ST				1.0000	EA	227.2300	227.23	
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)								227.23
				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
576696283	UTILITIES - 1442 SYCAMORE RATH BLDG	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		301.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 1442 SYCAMORE RATH BLDG		1.0000	EA	301.3900	301.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							301.39	
				Invoice Items	1				
576698458	UTILITIES 105 LINCOLN ST CAMERA	Edit		02/03/2026	02/23/2026	02/23/2026			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 105 LINCOLN ST CAMERA		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.40	
				Invoice Items	1				
576700162	109 E 5TH ST PARKING RAMP - UTILITIES01/02-02/03/26	Edit		02/03/2026	02/23/2026	02/23/2026	02/16/2026		530.39
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES01/02-02/03/26		1.0000	EA	530.3900	530.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							530.39	
				Invoice Items	1				
576708107	UTILITIES - 1432 SYCAMORE ST RATH BLDG	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		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 - UTILITIES - 1432 SYCAMORE ST RATH BLDG		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							10.00	
				Invoice Items	1				



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576717299	ACCT 46640-02011 1-2-26 TO 2 -3-26	Edit		02/03/2026	02/23/2026	02/23/2026			40,057.88
<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 46640-02011 TO 2-3-26	1-2-26	1.0000	EA	40,057.8800	40,057.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,057.88	
				Invoice Items	1				
576723205	UTILITIES - 100 E 4TH ST	Edit		02/03/2026	02/23/2026	02/23/2026	02/10/2026		2,246.09
<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 - UTILITIES - 100 E 4TH ST		1.0000	EA	2,246.0900	2,246.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							2,246.09	
				Invoice Items	1				
576725173	UTILITIES 408 E 6TH ST	Edit		02/03/2026	02/23/2026	02/23/2026			2,930.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 408 E 6TH ST		1.0000	EA	2,930.2800	2,930.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							2,930.28	
				Invoice Items	1				
576803994	ACCT 02940-40007 - 3650 LEVERSEE RD; 1/6/26 - 2/5/26	Edit		02/05/2026	02/23/2026	02/23/2026			160.11
<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 02940-40007 - 3650 LEVERSEE RD; 1/6/26 - 2/5/26		1.0000	EA	160.1100	160.11			
	<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)							160.11	
				Invoice Items	1				
576885118	UTILITIES 348 N ELK RUN RD	Edit		02/06/2026	02/23/2026	02/23/2026			480.48
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	480.4800	480.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							480.48	
				Invoice Items	1				



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576930895	ACCT 07030-18029 - 3260 LAFAYETTE ST; 01/05/26 - 02/09/26	Edit		02/09/2026	02/23/2026	02/23/2026			196.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST; 01/05/26 - 02/09/26			1.0000	EA	196.1500	196.15		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								196.15
	Invoice Items					1			
2026-00001126	UTILITIES-GOLF, SPORTS, PARKS	Edit		02/16/2026	02/23/2026	02/23/2026			149.34
<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 - UTILITIES-GOLF, SPORTS, PARKS			1.0000	EA	149.3400	149.34		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)								21.76
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)								120.38
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)								7.20
	Invoice Items					1			
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	30	\$55,314.02
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
258555	CITY HALL - JANITORIAL	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CITY HALL - JANITORIAL			1.0000	EA	6,432.5200	6,432.52		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)								6,432.52
	Invoice Items					1			
258556	JANITORIAL SERV - POLICE TRAINING	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		458.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SERV - POLICE TRAINING			1.0000	EA	458.0000	458.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)								458.00
	Invoice Items					1			



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258621	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							210.45	
			Invoice Items		1				
258622	JANITORIAL - VET MEMORIAL HALL	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		503.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL - VET MEMORIAL HALL		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							503.60	
			Invoice Items		1				
258623	CARNEGIE - JANITORIAL	Edit		02/05/2026	02/23/2026	02/23/2026	02/10/2026		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals							Invoices	5	\$8,943.12
Vendor 22541 - JEFFREY MILLER									
2026-00001127	REIMBURSEMENT FOR PESTICIDE CEU	Edit		01/13/2026	02/23/2026	02/23/2026			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 - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							100.00	
			Invoice Items		1				
Vendor 12141 - MIRACLE WATERLOO, INC. Totals							Invoices	1	\$100.00



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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
1847	VEHICLE WASHES (7)	Edit		02/04/2026	02/23/2026	02/23/2026			115.50
<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 - VEHICLE WASHES (7)		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							115.50	
				Invoice Items	1				
Vendor 12141 - MIRACLE WATERLOO, INC. Totals									Invoices 1 \$115.50
Vendor 22037 - MOLO PETROLEUM, LLC									
0100435-IN	OLD WORLD BLUE DEF - 305 GAL	Edit		01/15/2026	02/23/2026	02/23/2026			833.45
<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 - OLD WORLD BLUE DEF - 305 GAL		1.0000	EA	833.4500	833.45			
	<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)							833.45	
				Invoice Items	1				
Vendor 22037 - MOLO PETROLEUM, LLC Totals									Invoices 1 \$833.45
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00332940	LIBRARY - HVAC	Edit		02/13/2026	02/23/2026	02/23/2026	02/13/2026		406.41
<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 - LIBRARY - HVAC		1.0000	EA	406.4100	406.41			
	<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)							406.41	
				Invoice Items	1				
Vendor 5690 - MOTION INDUSTRIES INC Totals									Invoices 1 \$406.41
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
72696	WFR EMS Ambulance Collections	Edit		02/16/2026	02/23/2026	02/23/2026			811.29
<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 - WFR EMS Ambulance Collections		1.0000	EA	811.2900	811.29			
	<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)							811.29	
				Invoice Items	1				
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									Invoices 1 \$811.29
Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF 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
2026-00001130	EMPLOYER CONTRIBUTION MILITARY LEAVE- A. BURGER	Edit		02/04/2026	02/23/2026	02/23/2026			3,574.74
<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 - EMPLOYER CONTRIBUTION MILITARY LEAVE- A. BURGER			1.0000	EA	3,574.7400	3,574.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	200-12-1420 1347 (Trust and Agency Fund-Fire Department-Fire Retirement City Pension Contribution)							3,574.74	
				Invoice Items		1			
Vendor 1082 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IOWA Totals							Invoices	1	\$3,574.74
Vendor 38609	958 - MUNICIPAL PIPE TOOL CO., LLC ACCT WATERLwpcf - VACUUM RELIEF VALVE QTY/2	Edit		02/11/2026	02/23/2026	02/23/2026			1,318.52
<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 WATERLwpcf - VACUUM RELIEF VALVE QTY/2			1.0000	EA	1,318.5200	1,318.52		
	<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)							1,318.52	
				Invoice Items		1			
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	1	\$1,318.52
Vendor 620018	962 - MYERS-COX CO CONCESSIONS-YOUNG ARENA	Edit		02/12/2026	02/23/2026	02/23/2026			647.45
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	647.4500	647.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							647.45	
				Invoice Items		1			
Vendor 962 - MYERS-COX CO Totals							Invoices	1	\$647.45
Vendor 531440	21730 - NCL OF WISCONSIN INC ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26151	Edit		02/04/2026	02/23/2026	02/23/2026			1,305.20
<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 - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26151			1.0000	EA	1,305.2000	1,305.20		
	<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
531440	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26151	Edit		02/04/2026	02/23/2026	02/23/2026			1,305.20
<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>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,305.20	
			Invoice Items	1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$1,305.20
							Invoices	1	
Vendor 20882 - NICHOLS HOME IMPROVEMENT									
15359	YOUNG ARENA BENCH BRACKETS FOR GIRLS LOCKER ROOM	Edit		02/03/2026	02/23/2026	02/23/2026			165.20
<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 - YOUNG ARENA BENCH BRACKETS FOR GIRLS LOCKER ROOM		1.0000	EA	165.2000	165.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							165.20	
			Invoice Items	1					
Vendor 20882 - NICHOLS HOME IMPROVEMENT Totals									\$165.20
							Invoices	1	
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC									
14035	WCA North American Reciprocal Museum 1 Year membership 2026-2027	Edit		02/16/2026	02/23/2026	02/23/2026			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 - WCA North American Reciprocal Museum 1 Year membership 2026-2027		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for the Arts Dues & Memberships)							200.00	
			Invoice Items	1					
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC Totals									\$200.00
							Invoices	1	
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
25-167	DOOR REPAIRS 4/7/25, 6/5/25, 8/20/25, 9/8/25, 9/16/25	Edit		09/15/2025	02/23/2026	02/23/2026			1,305.81
<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 - DOOR REPAIRS 4/7/25, 6/5/25, 8/20/25, 9/8/25, 9/16/25		1.0000	EA	1,305.8100	1,305.81			
	<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)							435.27	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-167	DOOR REPAIRS 4/7/25, 6/5/25, 8/20/25, 9/8/25, 9/16/25	Edit		09/15/2025	02/23/2026	02/23/2026			1,305.81
<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>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							435.27	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							435.27	
	Invoice Items			1					
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals									Invoices 1 \$1,305.81
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0323642	DM SERVICE 12 WEEK	Edit		01/16/2026	02/23/2026	02/23/2026			180.95
<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 - DM SERVICE 12 WEEK		1.0000	EA	180.9500	180.95			
	<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)							180.95	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 2 \$434.90
Vendor 20668 - OFFICE EXPRESS									
156991	S8-Office Supplies	Edit		02/11/2026	02/23/2026	02/23/2026			227.02
<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 - S8-Office Supplies		1.0000	EA	227.0200	227.02			
	<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)							227.02	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 1 \$227.02
Vendor 1965 - ORIENTAL TRADING CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74111279301	WCA OI 2426003 DINO EVENT SUPPLIES	Edit		02/05/2026	02/23/2026	02/23/2026			78.98
<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 - WCA OI 2426003 DINO EVENT SUPPLIES			1.0000	EA	78.9800	78.98		
	<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)							78.98	
				Invoice Items		1			
Vendor 1965 - ORIENTAL TRADING CO INC Totals									\$78.98
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC 43607	FIRE STATION 5 - MAINTENANCE ON OVERHEAD DOOR	Edit		02/06/2026	02/23/2026	02/23/2026	02/10/2026		837.95
<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 - FIRE STATION 5 - MAINTENANCE ON OVERHEAD DOOR			1.0000	EA	837.9500	837.95		
	<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)							837.95	
				Invoice Items		1			
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									\$837.95
Vendor 22087 - OWENS PROPERTY SERVICE LLC 837908	REMOVAL OF DEAD TREE AT 122 KINGSLEY	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		950.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REMOVAL OF DEAD TREE AT 122 KINGSLEY			1.0000	EA	950.0000	950.00		
	<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)							950.00	
				Invoice Items		1			
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals									\$950.00
Vendor 20359 - P & K MIDWEST INC 6219944	PARKS #657 OIL FOR MOWER	Edit		02/09/2026	02/23/2026	02/23/2026			11.57
<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 - PARKS #657 OIL FOR MOWER			1.0000	EA	11.5700	11.57		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							11.57	
				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
6220570	DOWNTOWN XUV & Z TRACK PARTS	Edit		02/10/2026	02/23/2026	02/23/2026			1,549.34
<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 - DOWNTOWN XUV & Z TRACK PARTS		1.0000	EA	1,549.3400	1,549.34			
	<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)							1,549.34	
				Invoice Items	1				
6221593	FILTER, BUSHING, SPRING	Edit		02/11/2026	02/23/2026	02/23/2026			81.78
<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 - FILTER, BUSHING, SPRING		1.0000	EA	81.7800	81.78			
	<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)							81.78	
				Invoice Items	1				
6221809	IRV WARREN #902 PARTS	Edit		02/11/2026	02/23/2026	02/23/2026			155.48
<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 - IRV WARREN #902 PARTS		1.0000	EA	155.4800	155.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							155.48	
				Invoice Items	1				
6221823	IRV WARREN #902 PARTS	Edit		02/11/2026	02/23/2026	02/23/2026			225.92
<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 - IRV WARREN #902 PARTS		1.0000	EA	225.9200	225.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							225.92	
				Invoice Items	1				
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	5			\$2,024.09
Vendor 11146 - PAWSITIVE PET CARE									
160919	SENSEI FOOD, MAKO FOOD	Edit		01/31/2026	02/23/2026	02/23/2026			205.87
<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 - SENSEI FOOD, MAKO FOOD		1.0000	EA	205.8700	205.87			
	<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)			205.87	
				Invoice Items	1				
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices	1			\$205.87



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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 1127 - PEPSI COLA GENERAL BOTTLING									
56609605	CONCESSIONS-YOUNG ARENA	Edit		02/11/2026	02/23/2026	02/23/2026			3,705.34
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	3,705.3400	3,705.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							3,705.34	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									\$3,705.34
							Invoices	1	
Vendor 7803 - PER MAR SECURITY SERVICES									
701079	ACCT 403568 - 107.50HRS	Edit		02/07/2026	02/23/2026	02/23/2026			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									\$2,705.93
							Invoices	2	
Vendor 3161 - PLUMB TECH INC.									
S100621001.001-1	CREDIT - INV S100621001.001 FROM 9/30/24 BATCH	Edit		01/31/2026	02/23/2026	02/23/2026	02/10/2026		(59.33)
<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 - CREDIT - INV S100621001.001 FROM 9/30/24 BATCH		1.0000	EA	(59.3300)	(59.33)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							(59.33)	
				Invoice Items	1				
Vendor 3161 - PLUMB TECH INC. Totals									(\$59.33)
							Invoices	1	
Vendor 20487 - PUSH PEDAL PULL, INC									



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Invoice Due Date Range 02/23/26 - 02/23/26
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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
417834	EQUIPMENT REPAIR	Edit		02/12/2026	02/23/2026	02/23/2026			587.95
<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 - EQUIPMENT REPAIR		1.0000	EA	587.9500	587.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		587.95		
				Invoice Items	1				
Vendor 20487 - PUSH PEDAL PULL, INC Totals							Invoices	1	\$587.95
Vendor 10879 - RALLY APPRAISAL LLC									
C26A2WE06	APPRAISAL REPORT	Edit		02/11/2026	02/23/2026	02/23/2026			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPRAISAL REPORT		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						1,800.00		
				Invoice Items	1				
Vendor 10879 - RALLY APPRAISAL LLC Totals							Invoices	1	\$1,800.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-5838	REPLACEMENT SPRING/PINS (6) & SHIP (6) - 121303	Edit		01/15/2026	02/23/2026	02/23/2026			116.92
<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 - REPLACEMENT SPRING/PINS (6) & SHIP (6) - 121303		1.0000	EA	116.9200	116.92			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						116.92		
				Invoice Items	1				
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	2	\$1,082.13
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
INV-IA-5859	REPAIR 356031-ELECTRICAL & LIGHTING	Edit		01/16/2026	02/23/2026	02/23/2026			965.21
<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 - REPAIR 356031-ELECTRICAL & LIGHTING		1.0000	EA	965.2100	965.21			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						965.21		
				Invoice Items	1				
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	2	\$1,082.13



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
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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
2026-00001143	OCTOBER PAYROLL EXPENSES	Edit		10/01/2025	02/23/2026	02/23/2026			27,826.92
<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 - OCTOBER PAYROLL EXPENSES		1.0000	EA	27,826.9200	27,826.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							27,826.92	
				Invoice Items	1				
2026-00001144	OCTOBER OPERATING EXPENSES	Edit		10/01/2025	02/23/2026	02/23/2026			7,200.69
<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 - OCTOBER OPERATING EXPENSES		1.0000	EA	7,200.6900	7,200.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							655.76	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							4,010.03	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							110.00	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							(380.60)	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							166.11	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							94.60	
				Invoice Items	1				
2026-00001145	NOVEMBER PAYROLL EXPENSES	Edit		11/01/2025	02/23/2026	02/23/2026			18,888.86
<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 - NOVEMBER PAYROLL EXPENSES		1.0000	EA	18,888.8600	18,888.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							18,888.86	
				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
2026-00001146	NOVEMBER OPERATING EXPENSES	Edit		11/01/2025	02/23/2026	02/23/2026			8,262.78
<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 - NOVEMBER OPERATING EXPENSES			1.0000	EA	8,262.7800	8,262.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							179.07	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							230.35	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							137.80	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,276.39	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,574.71	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							319.67	
				Invoice Items		1			
2026-00001168	DECEMBER PAYROLL EXPENSES	Edit		12/01/2025	02/23/2026	02/23/2026			17,122.65
<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 - DECEMBER PAYROLL EXPENSES			1.0000	EA	17,122.6500	17,122.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							17,122.65	
				Invoice Items		1			
2026-00001169	DECEMBER OPERATING EXPENSES	Edit		12/01/2025	02/23/2026	02/23/2026			8,317.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DECEMBER OPERATING EXPENSES			1.0000	EA	8,317.4000	8,317.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							137.80	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,305.11	



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Invoice Due Date Range 02/23/26 - 02/23/26
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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
2026-00001169	DECEMBER OPERATING EXPENSES	Edit		12/01/2025	02/23/2026	02/23/2026			8,317.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)								215.97
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)								1,978.82
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)								350.00
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)								4,010.03
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)								319.67
	Invoice Items			1					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC				Totals			Invoices	6	\$87,619.30
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001077434	ACCT 3-0897-0022588 RECYCLING SERVICES 1-1-26 TO 1-31-26	Edit		01/31/2026	02/23/2026	02/23/2026			72,423.75
<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 - ACCT 3-0897-0022588 RECYCLING SERVICES 1-1-26 TO 1-31-26			1.0000	EA	72,423.7500	72,423.75		
	<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)								72,423.75
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC				Totals			Invoices	2	\$73,743.75
Vendor 21132 - RITE ENVIRONMENTAL, INC									
0897-001077434C3	ACCT 3-0897-0022588 CONTRACT 22588 WLOO RECYCLING C3	Edit		01/31/2026	02/23/2026	02/23/2026			1,320.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 3-0897-0022588 CONTRACT 22588 WLOO RECYCLING C3			1.0000	EA	1,320.0000	1,320.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)								1,320.00
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC				Totals			Invoices	2	\$73,743.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391392	DUMPSTER RENTAL	Edit		10/31/2025	02/23/2026	02/23/2026			70.16
<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 - DUMPSTER RENTAL		1.0000	EA	70.1600	70.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							70.16	
				Invoice Items	1				
396913	DUMPSTER RENTAL	Edit		11/30/2025	02/23/2026	02/23/2026			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 - DUMPSTER RENTAL		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							145.00	
				Invoice Items	1				
401930	DUMPSTER RENTAL	Edit		12/31/2025	02/23/2026	02/23/2026			146.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUMPSTER RENTAL		1.0000	EA	146.0500	146.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							146.05	
				Invoice Items	1				
408702	DUMPSTER RENTAL	Edit		01/31/2026	02/23/2026	02/23/2026			148.23
<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 - DUMPSTER RENTAL		1.0000	EA	148.2300	148.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							148.23	
				Invoice Items	1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	4		\$509.44
Vendor 12212 - RIVERLOOP ASSOCIATION, INC.									
2026-00001141	Reimbursement for services	Edit		01/15/2026	02/23/2026	02/23/2026			355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reimbursement for services		1.0000	EA	355.0000	355.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 3873 (General Fund-Cultural/Arts Commission-Center for the Arts Reimbursement for Service)							355.00	
				Invoice Items	1				
Vendor 12212 - RIVERLOOP ASSOCIATION, INC. Totals						Invoices	1		\$355.00
Vendor 21451 - RTC SOLUTIONS 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
118550	WMSD - DIRECT FIRED TEMPERATURE SENSOR QTY/2	Edit		02/09/2026	02/23/2026	02/23/2026			71.12
<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 - WMSD - DIRECT FIRED TEMPERATURE SENSOR QTY/2			1.0000	EA	71.1200	71.12		
	<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)							71.12	
	Invoice Items					1			
Vendor 21451 - RTC SOLUTIONS INC. Totals									\$71.12
Invoices									1
Vendor 1247 - SADLER POWER TRAIN, INC									
0410274431	COMPRESSOR GASKET, O-RING SEAL	Edit		01/13/2026	02/23/2026	02/23/2026			25.91
<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 - COMPRESSOR GASKET, O-RING SEAL			1.0000	EA	25.9100	25.91		
	<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)							25.91	
	Invoice Items					1			
0410274434	CAT FLANGE COMPRESSOR, CORE, CAT O-RING, COMPRESSOR DRIVE-193B07	Edit		01/14/2026	02/23/2026	02/23/2026			1,488.08
<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 - CAT FLANGE COMPRESSOR, CORE, CAT O-RING, COMPRESSOR DRIVE-193B07			1.0000	EA	1,488.0800	1,488.08		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,488.08	
	Invoice Items					1			
0410274647	TAS STEERING GEAR SEAL (2)- 193B08/STOCK	Edit		01/15/2026	02/23/2026	02/23/2026			56.64
<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 - TAS STEERING GEAR SEAL (2)- 193B08/STOCK			1.0000	EA	56.6400	56.64		
	<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)							56.64	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410274698	3/4 UBOLT ASSY	Edit		01/15/2026	02/23/2026	02/23/2026			22.11
<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 - 3/4 UBOLT ASSY			1.0000	EA	22.1100	22.11		
	<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)							22.11	
				Invoice Items		1			
				Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	4	\$1,592.74
Vendor 9694 - MIKE SCHIPPER									
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		02/11/2026	02/23/2026	02/23/2026			556.23
<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 - INSTRUCTOR MILEAGE 01/2026			1.0000	EA	556.2300	556.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							556.23	
				Invoice Items		1			
				Vendor 9694 - MIKE SCHIPPER Totals			Invoices	3	\$689.72
Vendor 9694 - MIKE SCHIPPER									
11.2025	INSTRUCTOR MILEAGE 11/2025	Edit		02/11/2026	02/23/2026	02/23/2026			62.62
<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 - INSTRUCTOR MILEAGE 11/2025			1.0000	EA	62.6200	62.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							62.62	
				Invoice Items		1			
				Vendor 9694 - MIKE SCHIPPER Totals			Invoices	3	\$689.72
Vendor 2865 - SCOT'S SUPPLY INC									
06836360	HARDWARE	Edit		02/11/2026	02/23/2026	02/23/2026			490.74
<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 - HARDWARE			1.0000	EA	490.7400	490.74		
	<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
06836360	HARDWARE	Edit		02/11/2026	02/23/2026	02/23/2026			490.74
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							490.74	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$499.72
							Invoices	2	
06836432	COTTER PINS	Edit		02/13/2026	02/23/2026	02/23/2026			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COTTER PINS		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							8.98	
			Invoice Items	1					
Vendor 21540 - SENSYS GATSO USA INC Totals									\$1,473.00
							Invoices	1	
26400054	ATE JAN 2026 MCOA COLLECTIONS	Edit		01/31/2026	02/23/2026	02/23/2026			1,473.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE JAN 2026 MCOA COLLECTIONS		1.0000	EA	1,473.0000	1,473.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			1,473.00	
			Invoice Items	1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals									\$120.00
							Invoices	1	
10309	FIRE STATION 4 - TIGHTENED 3 DRAIN BOLTS WHICH WERE LOOSE	Edit		01/30/2025	02/23/2026	02/23/2026	02/10/2026		120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 4 - TIGHTENED 3 DRAIN BOLTS WHICH WERE LOOSE		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							120.00	
			Invoice Items	1					
Vendor 1309 - SIGNS BY TOMORROW Totals									\$120.00
							Invoices	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
92870	FIRE RESCUE WRAP OF F350	Edit		02/06/2026	02/23/2026	02/23/2026			1,792.50
<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 - FIRE RESCUE WRAP OF F350		1.0000	EA	1,792.5000	1,792.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,792.50	
			Invoice Items		1				
Vendor 1309 - SIGNS BY TOMORROW Totals									Invoices 2 \$3,585.00
92881	LAYOUT, CUT, & INSTALL REFLECTIVE GRAPHICS -FIRE RESCUE	Edit		02/06/2026	02/23/2026	02/23/2026			1,792.50
<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 - LAYOUT, CUT, & INSTALL REFLECTIVE GRAPHICS -FIRE RESCUE		1.0000	EA	1,792.5000	1,792.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,792.50	
			Invoice Items		1				
Vendor 1319 - SLED SHED, THE Totals									Invoices 1 \$132.78
88310	CHAINSAW PARTS	Edit		02/11/2026	02/23/2026	02/23/2026			132.78
<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 - CHAINSAW PARTS		1.0000	EA	132.7800	132.78			
	<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)							132.78	
			Invoice Items		1				
Vendor 5643 - STAPLES INC Totals									Invoices 1 \$192.60
6053843066	PW FRONT OFFICE LABEL PRINTER	Edit		01/25/2026	02/23/2026	02/23/2026			192.60
<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 - PW FRONT OFFICE LABEL PRINTER		1.0000	EA	192.6000	192.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							96.30	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							96.30	
			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
6053843068	PW FRONT OFFICE SUPPLIES & COPY PAPER	Edit		01/25/2026	02/23/2026	02/23/2026			95.08
<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 - PW FRONT OFFICE SUPPLIES & COPY PAPER			1.0000	EA	95.0800	95.08		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							47.54	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							47.54	
	Invoice Items			1					
6053843069	PW FRONT OFFICE SUPPLIES	Edit		01/25/2026	02/23/2026	02/23/2026			38.82
<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 - PW FRONT OFFICE SUPPLIES			1.0000	EA	38.8200	38.82		
	<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)							38.82	
	Invoice Items			1					
CM 6053843067	RET'D FAULTY PENS	Edit		01/25/2026	02/23/2026	02/23/2026			(6.00)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RET'D FAULTY PENS			1.0000	EA	(6.0000)	(6.00)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							(6.00)	
	Invoice Items			1					
				Vendor	5643 - STAPLES INC	Totals	Invoices	4	\$320.50
Vendor 13063 - STOREY KENWORTHY									
PINV1301333	OFFICE SUPPLIES	Edit		01/13/2026	02/23/2026	02/23/2026	02/11/2026		125.59
<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 - OFFICE SUPPLIES			1.0000	EA	125.5900	125.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							125.59	
	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
PINV1303235	INSPECTOR NEEDING LARGE BINDER CLIPS	Edit		01/23/2026	02/23/2026	02/23/2026	02/11/2026		8.87
<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 - INSPECTOR NEEDING LARGE BINDER CLIPS			1.0000	EA	8.8700	8.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)							8.87	
				Invoice Items		1			
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 3 \$188.48
PINV1303399	STAPLES, RUBBERBANDS, ADHESIVE NOTES, POPUP NOTES	Edit		01/23/2026	02/23/2026	02/23/2026			54.02
<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 - STAPLES, RUBBERBANDS, ADHESIVE NOTES, POPUP NOTES			1.0000	EA	54.0200	54.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							54.02	
				Invoice Items		1			
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 1 \$5,163.40
JAN 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		01/21/2026	02/23/2026	02/23/2026			5,163.40
<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#989672516 PHONES, HOT SPOTS, STATIC IP			1.0000	EA	5,163.4000	5,163.40		
	<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)							4,628.60	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		454.22	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							80.58	
				Invoice Items		1			
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 1 \$5,163.40
TQ25457	FLOOD CONTROL RELIEF WELL CRS	Edit		02/05/2026	02/23/2026	02/23/2026	02/16/2026		1,435.00
<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 - FLOOD CONTROL RELIEF WELL CRS			1.0000	EA	1,435.0000	1,435.00		
	<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
TQ25457	FLOOD CONTROL RELIEF WELL CRS	Edit		02/05/2026	02/23/2026	02/23/2026	02/16/2026		1,435.00
<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>	
	290-07-5600 2171 (Grant Funded Projects-City Engineer-Flood Protection Flood Protection Improvements)					07STORM.HAWTHRN (STORM WATER PROJECTS, HAWTHORNE RELIEF WELLS)		1,435.00	
			Invoice Items		1				
TQ27189	SOIL BORINGS FOR CONTRACT #1138	Edit		02/09/2026	02/23/2026	02/23/2026	02/16/2026		19,944.50
<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 - SOIL BORINGS FOR CONTRACT #1138		1.0000	EA	19,944.5000	19,944.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							19,944.50	
			Invoice Items		1				
Vendor 6411 - TERRACON CONSULTANTS INC Totals						Invoices	2		\$21,379.50
Vendor 9987 - TRANE U.S. INC									
20947053	EXCHANGER; HEAT GASKET; COMBUSTION BLOWER; PW BLDG	Edit		01/27/2026	02/23/2026	02/23/2026			1,084.31
<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 - EXCHANGER; HEAT GASKET; COMBUSTION BLOWER; PW BLDG		1.0000	EA	1,084.3100	1,084.31			
	<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)							361.44	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							361.43	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							361.44	
			Invoice Items		1				
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$1,084.31
Vendor 22985 - TROJAN TECHNOLOGIES CORP									



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200 / 50010534	ACCT 100006409 - SEAL WIPER GEN, ACTICLEAN GEL - WP26153	Edit		02/06/2026	02/23/2026	02/23/2026			19,235.84
<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 - ACCT 100006409 - SEAL WIPER GEN, ACTICLEAN GEL - WP26153			1.0000	EA	19,235.8400	19,235.84		
	<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)								19,235.84
				Invoice Items			1		
Vendor 22985 - TROJAN TECHNOLOGIES CORP Totals									\$19,235.84
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302369296:01	CONNECTOR - STRAIGHT 3/8 HOSE (4), ELBOW (4)-RESTOCK	Edit		01/16/2026	02/23/2026	02/23/2026			112.52
<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 - CONNECTOR - STRAIGHT 3/8 HOSE (4), ELBOW (4)-RESTOCK			1.0000	EA	112.5200	112.52		
	<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)								112.52
				Invoice Items			1		
XA302369314:01	HARDWARE KIT (2)-RESTOCK	Edit		01/16/2026	02/23/2026	02/23/2026			108.70
<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 - HARDWARE KIT (2)-RESTOCK			1.0000	EA	108.7000	108.70		
	<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)								108.70
				Invoice Items			1		
XA302369602:01	CREDIT - BRACKET DEF TANK/RESTOCK FEE XA302367250:05	Edit		01/19/2026	02/23/2026	02/23/2026			(88.43)
<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 - CREDIT - BRACKET DEF TANK/RESTOCK FEE XA302367250:05			1.0000	EA	(88.4300)	(88.43)		
	<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)								(88.43)
				Invoice Items			1		



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
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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 21911 - UNIFIRST CORPORATION									
XA302369629:01	WINTER 1000 (48) - RESTOCK	Edit		01/20/2026	02/23/2026	02/23/2026			370.08
<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 - WINTER 1000 (48) - RESTOCK		1.0000	EA	370.0800	370.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							370.08	
				Invoice Items	1				
XA302369682:01	CTR BEARING ASSY	Edit		01/20/2026	02/23/2026	02/23/2026			53.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CTR BEARING ASSY		1.0000	EA	53.8900	53.89			
	<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)							53.89	
				Invoice Items	1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
						Invoices	5		\$556.76
1950271559	UNIFORMS MATTS/WIPERS	Edit		02/02/2026	02/23/2026	02/23/2026			47.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	47.4700	47.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
				Invoice Items	1				
1950271561	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-2-2026	Edit		02/02/2026	02/23/2026	02/23/2026			253.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-2-2026		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				



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Invoice Due Date Range 02/23/26 - 02/23/26
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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
1630523644	HOODED SWEATSHIRT - NEW EMP - BARKLEY	Edit		02/04/2026	02/23/2026	02/23/2026			57.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOODED SWEATSHIRT - NEW EMP - BARKLEY		1.0000	EA	57.6800	57.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							57.68	
				Invoice Items	1				
1950272620	ACCT 2514545 - WEEKLY RENTALS	Edit		02/09/2026	02/23/2026	02/23/2026			426.05
<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 2514545 - WEEKLY RENTALS		1.0000	EA	426.0500	426.05			
	<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)							426.05	
				Invoice Items	1				
1950272642	UNIFORMS MATTS/WIPERS	Edit		02/09/2026	02/23/2026	02/23/2026			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				
1950272645	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-9-2026	Edit		02/09/2026	02/23/2026	02/23/2026			332.36
<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 - ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-9-2026		1.0000	EA	332.3600	332.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							332.36	
				Invoice Items	1				



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Invoice Due Date Range 02/23/26 - 02/23/26
 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
1950272651	SERVICE-YOUNG ARENA (1584307)	Edit		02/09/2026	02/23/2026	02/23/2026			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				
1950272660	SERVICE-SPORTSPLEX (1584326)	Edit		02/09/2026	02/23/2026	02/23/2026			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				
1950272665	SERVICE-SHOP (1584362)	Edit		02/09/2026	02/23/2026	02/23/2026			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				
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	9	\$1,504.49
Vendor 22933 - UPSIDE HOMES LLC									
494	Waterloo Warming Center	Edit		02/16/2026	02/23/2026	02/23/2026			8,916.75
<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	8,916.7500	8,916.75			
	<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)		8,916.75	
				Invoice Items	1				
Vendor 22933 - UPSIDE HOMES LLC Totals							Invoices	1	\$8,916.75
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075202-000	ACCT 192201 - GARBAGE BLDG SUPPLIES	Edit		02/09/2026	02/23/2026	02/23/2026			189.92
<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 - ACCT 192201 - GARBAGE BLDG SUPPLIES			1.0000	EA	189.9200	189.92		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)						1		189.92
				Invoice Items			1		
30075234-000	ACCT 192201 - EJ FRAME & GRATE	Edit		02/11/2026	02/23/2026	02/23/2026			923.02
<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 192201 - EJ FRAME & GRATE			1.0000	EA	923.0200	923.02		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)						1		923.02
				Invoice Items			1		
30075242-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		02/12/2026	02/23/2026	02/23/2026			965.98
<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 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"			1.0000	EA	965.9800	965.98		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						1		965.98
				Invoice Items			1		
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Totals				Invoices	3		\$2,078.92
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
4970	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			394.50
<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 - TURF PRODUCTS			1.0000	EA	394.5000	394.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						1		394.50
				Invoice Items			1		



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4971	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			145.50
<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 - TURF PRODUCTS		1.0000	EA	145.5000	145.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							145.50	
			Invoice Items		1				
4972	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			223.50
<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 - TURF PRODUCTS		1.0000	EA	223.5000	223.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							223.50	
			Invoice Items		1				
4973	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			381.50
<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 - TURF PRODUCTS		1.0000	EA	381.5000	381.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							381.50	
			Invoice Items		1				
4974	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			85.80
<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 - TURF PRODUCTS		1.0000	EA	85.8000	85.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							85.80	
			Invoice Items		1				
4975	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			244.50
<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 - TURF PRODUCTS		1.0000	EA	244.5000	244.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							244.50	
			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
4976	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			1,812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	1,812.0000	1,812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							1,812.00	
			Invoice Items		1				
4977	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			1,687.50
<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 - TURF PRODUCTS		1.0000	EA	1,687.5000	1,687.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							1,687.50	
			Invoice Items		1				
4978	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			680.25
<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 - TURF PRODUCTS		1.0000	EA	680.2500	680.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							680.25	
			Invoice Items		1				
4979	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			361.90
<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 - TURF PRODUCTS		1.0000	EA	361.9000	361.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							361.90	
			Invoice Items		1				
4980	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			696.15
<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 - TURF PRODUCTS		1.0000	EA	696.1500	696.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							696.15	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
4981	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			992.60	
<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 - TURF PRODUCTS		1.0000	EA	992.6000	992.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)								992.60	
			Invoice Items		1					
Vendor 9424 - VAN DIEST SUPPLY COMPANY Totals									\$8,349.20	
							Invoices	13		
5355	TURF PRODUCTS	Edit		10/31/2025	02/23/2026	02/23/2026			643.50	
<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 - TURF PRODUCTS		1.0000	EA	643.5000	643.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)								643.50	
			Invoice Items		1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$217.46	
							Invoices	1		
S014276527.002	FIRE STATION 1 ELECTRICAL	Edit		02/12/2026	02/23/2026	02/23/2026	02/16/2026		217.46	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FIRE STATION 1 ELECTRICAL		1.0000	EA	217.4600	217.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)								217.46	
			Invoice Items		1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$217.46	
							Invoices	1		
202601056	Services thru 1/20/26	Edit		01/20/2026	02/23/2026	02/23/2026			2,540.00	
<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 - Services thru 1/20/26		1.0000	EA	2,540.0000	2,540.00				
	<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)								2,540.00	
			Invoice Items		1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									\$2,540.00	
							Invoices	1		
Vendor 10303 - VERIZON WIRELESS										



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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	
6134546176	ACCOUNT 585702179 TASK FORCE CAMERAS	Edit		01/26/2026	02/23/2026	02/23/2026			280.13	
<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 - ACCOUNT 585702179 TASK FORCE CAMERAS			1.0000	EA	280.1300	280.13			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.13	
			Invoice Items				1			
							Vendor 10303 - VERIZON WIRELESS Totals	Invoices	1	\$280.13
Vendor 22824 - VESTIS										
6340521436	MAT SERVICES POLICE DEPARTMENT	Edit		02/02/2026	02/23/2026	02/23/2026			166.64	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT SERVICES POLICE DEPARTMENT			1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)								166.64	
			Invoice Items				1			
							Vendor 22824 - VESTIS Totals	Invoices	2	\$204.52
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT										
160005	Investigation Reports - Copies	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		67.50	
<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 - Investigation Reports - Copies			1.0000	EA	67.5000	67.50			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)								67.50	
			Invoice Items				1			



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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	
160062	Weed Notice - Copies	Edit		02/23/2026	02/23/2026	02/23/2026	02/23/2026		330.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Weed Notice - Copies		1.0000	EA	330.0000	330.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)								330.00	
			Invoice Items		1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									Invoices 3 \$697.50	
Vendor 22763 - BEN WEBER										
01.2026	INSTRUCTOR MILEAGE 01/2026	Edit		02/11/2026	02/23/2026	02/23/2026			325.01	
<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 - INSTRUCTOR MILEAGE 01/2026		1.0000	EA	325.0100	325.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)								325.01	
			Invoice Items		1					
Vendor 22763 - BEN WEBER Totals									Invoices 1 \$325.01	
Vendor 3701 - WEST PUBLISHING PAYMENT CTR										
853157333	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	Edit		02/01/2026	02/23/2026	02/23/2026			739.81	
<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 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES		1.0000	EA	739.8100	739.81				
	<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)		739.81	
			Invoice Items		1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals									Invoices 1 \$739.81	
Vendor 22203 - WEX BANK										



Finance Committee Invoice Report 02/23/26

Invoice Due Date Range 02/23/26 - 02/23/26
 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
110356399	FUEL PURCHASES	Edit		01/31/2026	02/23/2026	02/23/2026			34.76
<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 - FUEL PURCHASES		1.0000	EA	34.7600	34.76			
	<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)		34.76		
				Invoice Items	1				
				Vendor 22203 - WEX BANK Totals			Invoices	1	\$34.76
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4428338	WFR EMS CPR Stat Padz	Edit		02/16/2026	02/23/2026	02/23/2026			1,734.75
<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 CPR Stat Padz		1.0000	EA	1,734.7500	1,734.75			
	<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)						1,734.75		
				Invoice Items	1				
				Vendor 3119 - ZOLL MEDICAL CORPORATION Totals			Invoices	1	\$1,734.75
Vendor NICHOLE LUTZ									
220380	REFUND N LUTZ	Edit		02/16/2026	02/23/2026	02/23/2026			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 N LUTZ		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		285.00		
				Invoice Items	1				
				Vendor NICHOLE LUTZ Totals			Invoices	1	\$285.00
				Grand Totals			Invoices	447	\$884,425.67

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

For March 02 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, February 26 2026

2,082,416.98

2,082,416.98

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

Bill Payment Total - Monday, March 02, 2026

2,082,416.98



Finance Committee Invoice Report 03/02/26

Invoice Due Date Range 03/02/26 - 03/02/26

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 20321 - 1ST AYD CORPORATION										
PSI848972	CLEANER/TOWELS	Edit		02/04/2026	03/02/2026	03/02/2026			308.85	
							Vendor 20321 - 1ST AYD CORPORATION Totals		Invoices 1	<u>\$308.85</u>
Vendor 13348 - ACCESS TECHNOLOGIES, INC.										
41320838	COPIER & PRINTER LEASES	Edit		02/18/2026	03/02/2026	03/02/2026			990.34	
							Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals		Invoices 1	<u>\$990.34</u>
Vendor 9642 - ADVANCED CLEANING SYSTEMS										
14876	RT- Clean and Sanitize Apt # 111	Edit		02/13/2026	03/02/2026	03/02/2026			145.00	
							Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals		Invoices 1	<u>\$145.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2001105534	PRJCT 60443479 - PROGRESS BILLING - 12/20/25 - 01/16/26	Edit		01/22/2026	03/02/2026	03/02/2026			21,852.79	
2001107259	PRJCT 60743622-FY25 CIPP PH V/FY26 CIPP PH VA-12/20/25 - 1/23/26	Edit		01/27/2026	03/02/2026	03/02/2026			5,078.15	
2001111408	LAPORTE RD IMPROVEMENTS, PHASE'S 2 & 3 FINAL ENGINEERING	Edit		02/10/2026	03/02/2026	03/02/2026	02/23/2026		69,978.14	
2001111413	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		02/10/2026	03/02/2026	03/02/2026	02/23/2026		41,331.90	
2001111425	PRJCT 60726355 - FINAL BILLING - 08/09/25 - 02/06/26	Edit		02/10/2026	03/02/2026	03/02/2026			760.20	
2001111639	SUNNYSIDE DETENTION CRS SRF	Edit		02/10/2026	03/02/2026	03/02/2026	02/23/2026		2,216.33	
							Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals		Invoices 6	<u>\$141,217.51</u>
Vendor 11320 - AGVANTAGE FS, INC.										
53021523	60/40 DIESEL DYED (3,756.6 GAL)	Edit		02/04/2026	03/02/2026	03/02/2026			9,498.57	
53021524	60/40 DIESEL DYED (3,755.2 GAL)	Edit		02/04/2026	03/02/2026	03/02/2026			9,495.03	
							Vendor 11320 - AGVANTAGE FS, INC. Totals		Invoices 2	<u>\$18,993.60</u>
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS										
7261	CLEANING SPONGES	Edit		02/17/2026	03/02/2026	03/02/2026			225.75	
							Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals		Invoices 1	<u>\$225.75</u>
Vendor 21893 - AMAZON CAPITAL SERVICES										
1QR4-6GW7-7RMT	USB-A TO USB-B (4)	Edit		01/20/2026	03/02/2026	03/02/2026			15.48	
1YG7-WVQ7-DJ3R	SS BAND 100', DISPLAYPORT SPLITTER ADAPTER	Edit		01/20/2026	03/02/2026	03/02/2026			140.03	
137N-GMKL-VLJX	NYLON ORANGE BUMPER MARKER (10)	Edit		01/22/2026	03/02/2026	03/02/2026			331.90	
1QTM-W3FW-T7NN	TIMING BELTS (6) - STREET RESTOCK	Edit		01/26/2026	03/02/2026	03/02/2026			149.94	
1NJX-XK GK-JPGM	RODENT TAPE	Edit		01/27/2026	03/02/2026	03/02/2026			44.95	
17QW-V993-J7FG	RV WATER PUMP (2) -PREWET PUMPS	Edit		01/29/2026	03/02/2026	03/02/2026			101.56	



Finance Committee Invoice Report 03/02/26

Invoice Due Date Range 03/02/26 - 03/02/26
 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
1L9G-JHMK-9J1R	SHOWER CURTAIN HOOKS (2-100 PK), COIN CELL BATT, CARBON MONOXIDE	Edit		02/02/2026	03/02/2026	03/02/2026			118.28
1YRC-F6QL-7KR4	MINI WIRE BRUSH SET -SHOP SUPPLY	Edit		02/03/2026	03/02/2026	03/02/2026			23.99
1F99-VH4X-LMQP	DOOR MAT	Edit		02/09/2026	03/02/2026	03/02/2026			169.98
1MQM-WKWR-K16C	DVDS	Edit		02/09/2026	03/02/2026	03/02/2026			39.96
1R9G-YX7R-HG46	YOUTH PRINT	Edit		02/09/2026	03/02/2026	03/02/2026			13.99
14FK-NWKP-76GP	BOARD GAMES	Edit		02/14/2026	03/02/2026	03/02/2026			26.98
1WCF-CP1X-D1C6	YOUTH PRINT	Edit		02/15/2026	03/02/2026	03/02/2026			43.33
17P9-1GH9-JFGV	BROTHER P-TOUGH TAPE 1" TZE-S251 PO 6161-1577	Edit		02/16/2026	03/02/2026	03/02/2026			323.88
13WK-RY1F-CX74	NOTEBOOKS	Edit		02/17/2026	03/02/2026	03/02/2026			12.42
1619-TXYQ-4GLT	BOARD GAME	Edit		02/17/2026	03/02/2026	03/02/2026			36.09
16PX-LGQF-7VJ9	WCA PO 21026001 LARGE FORMAT INK	Edit		02/17/2026	03/02/2026	03/02/2026			429.00
1FQW-N7GR-VL16	AMAZON BASICS AAA BATTERIES, AMAZON BASICS AA BATTERIES	Edit		02/17/2026	03/02/2026	03/02/2026			64.63
1PDN-VPN7-X3XK	LABEL TAPE FOR RTC	Edit		02/17/2026	03/02/2026	03/02/2026			23.89
1QVD-RPQV-VGHW	SERIOUS DETECTING AA BATTERY HOLDER	Edit		02/17/2026	03/02/2026	03/02/2026			7.95
11JV-WF97-1RXX	WCA PO 21726003 PYP SUPPLIES	Edit		02/18/2026	03/02/2026	03/02/2026			13.89
1619-TXYQ-NNQ4	RECLOSABLE ANTI-STATIC ZIP BAGS 4X8, RECLOSABLE ANTI-STATIC BAGS	Edit		02/18/2026	03/02/2026	03/02/2026			55.78
1CF9-MD13-JXMD	HDMI WALL PLATE	Edit		02/18/2026	03/02/2026	03/02/2026			27.98
1Q1L-CT6N-4WVV	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		02/18/2026	03/02/2026	03/02/2026			39.95
14WJ-9R7Q-V47F	CARDSTOCK	Edit		02/19/2026	03/02/2026	03/02/2026			78.96
1DPG-XRF7-14N6	WCA PO 11526002 PYP BIRTHDAY SUPPLIES	Edit		02/19/2026	03/02/2026	03/02/2026			47.97
1FRG-RL76-NMKD	TEEN PRINT	Edit		02/19/2026	03/02/2026	03/02/2026			16.00
1G47-1PCC-P3RX	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		02/19/2026	03/02/2026	03/02/2026			70.77
1JJJ-D363-CNJ9	AVIATION TRANSCEIVER RADIO FOR ARFF STATION	Edit		02/19/2026	03/02/2026	03/02/2026			649.00
1KND-XHFD-TTNY	BADGE HOLDERS	Edit		02/19/2026	03/02/2026	03/02/2026			14.58
1PQ1-DWGT-RRFX	ZAMBONI CLEANER & ICE PACKS	Edit		02/19/2026	03/02/2026	03/02/2026			91.71
1VVK-WKD1-Q3KL	TR60R FERRAZ FUSES INVENTORY PO 6167-2125	Edit		02/19/2026	03/02/2026	03/02/2026			976.08
1RFY-1M1K-4CFJ	Film covering for windows	Edit		03/02/2026	03/02/2026	03/02/2026			30.59

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals

Invoices

33

\$4,231.49

Vendor **23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC**



Finance Committee Invoice Report 03/02/26

Invoice Due Date Range 03/02/26 - 03/02/26

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
503474	STANDARD SIGNAL POLES FOR CONTRACT PO 6164-1390	Edit		02/09/2026	03/02/2026	03/02/2026			376.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals						Invoices	1		\$376.00
32NV309111	30217-TEE WRAP (2) -RESTOCK	Edit		01/22/2026	03/02/2026	03/02/2026			39.98
32NV309365	30217-12V HIGH PERF BATTERY / CORE -RESTOCK	Edit		01/23/2026	03/02/2026	03/02/2026			121.80
32CR034774	30217-CREDIT-32NV309489	Edit		01/26/2026	03/02/2026	03/02/2026			(353.98)
32NV309489	30217-12V MARINE/RV BATT & CORE (2)	Edit		01/26/2026	03/02/2026	03/02/2026			353.98
32NV309627	30217-12V MARINE/RV BATTERY & CORE (2)	Edit		01/26/2026	03/02/2026	03/02/2026			353.98
32NV309628	30217-FOG LAMP BULB (2)	Edit		01/26/2026	03/02/2026	03/02/2026			12.66
32NV309710	30217-12V MARINE/RV BATTERY & CORE (2)	Edit		01/27/2026	03/02/2026	03/02/2026			353.98
32NV309813	30217-DOT 3 BRK FLUID, DOT 4 BRK FLUID -SHOP STOCK	Edit		01/27/2026	03/02/2026	03/02/2026			56.98
32NV309983	30217-FRONT FLOORLINER - 111711	Edit		01/28/2026	03/02/2026	03/02/2026			138.95
32NV310122	30217-SPARK PLUG (8), DOMESTIC CAR WIRE SET, IGNITION COIL	Edit		01/28/2026	03/02/2026	03/02/2026			219.12
32CR034887	30217-CORE CREDIT (3), 32NV306123/3 & 32NV310371	Edit		01/29/2026	03/02/2026	03/02/2026			(137.00)
32NV310263	30217-FUEL LINE (14)	Edit		01/29/2026	03/02/2026	03/02/2026			20.72
32NV310341	30217-BLUE WASHER FLUID BULK	Edit		01/29/2026	03/02/2026	03/02/2026			211.08
32NV310371	30217-REMANUFACTURED ALTERNATOR/CORE	Edit		01/29/2026	03/02/2026	03/02/2026			191.97
32NV310431	30217-FUEL LINE HOSE (25)- RESTOCK	Edit		01/29/2026	03/02/2026	03/02/2026			46.50
32NV310517	30217-50/EA STRT-CBL	Edit		01/30/2026	03/02/2026	03/02/2026			149.50
32NV310524	30217-ENGINE WATER PUMP	Edit		01/30/2026	03/02/2026	03/02/2026			140.73
32NV310579	30217-THERM HSG ASY-207 W/SEAL	Edit		01/30/2026	03/02/2026	03/02/2026			48.24
32NV310903	30217-8GE-10FJX90M, HYD COUPLING, WIRE BRAID HOSE (3)-193B7	Edit		02/02/2026	03/02/2026	03/02/2026			134.55
32NV311075	30217-GE-6FJX (5)	Edit		02/03/2026	03/02/2026	03/02/2026			124.15
32NV311078	30217-VINYL ELEC TAPE (5), LIQUID ELECTRICAL TAPE	Edit		02/03/2026	03/02/2026	03/02/2026			51.19
32NV311090	30217-8MB-8MJ (2) - 193B08	Edit		02/03/2026	03/02/2026	03/02/2026			10.22
32NV311167	30217-TC-40A BLADE FUSE, PK 25 RING - STOCK	Edit		02/03/2026	03/02/2026	03/02/2026			32.46
32CR035280	CREDIT	Edit		02/17/2026	03/02/2026	03/02/2026			(17.68)



Finance Committee Invoice Report 03/02/26

Invoice Due Date Range 03/02/26 - 03/02/26
 Report By Vendor - Invoice
 Summary Listing

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32NV313580	TIMING COVER KIT	Edit		02/17/2026	03/02/2026	03/02/2026			214.93
32NV313581	FAN CLUTCH & WATER PUMP	Edit		02/17/2026	03/02/2026	03/02/2026			168.61
32NV313596	FILTER	Edit		02/17/2026	03/02/2026	03/02/2026			4.86
32NV313715	ANTIFREEZE	Edit		02/17/2026	03/02/2026	03/02/2026			12.32
32NV313859	FILTERS & WIPER BLADES	Edit		02/18/2026	03/02/2026	03/02/2026			39.36
32NV313860	WIPER BLADES	Edit		02/18/2026	03/02/2026	03/02/2026			29.37
32NV313863	ACCT 93757 - QT 30W NON-DETERGENT; 5G SUPERLINE EXP 15W40	Edit		02/18/2026	03/02/2026	03/02/2026			168.53
32NV313987	FILTERS IRV & CONSTRUCTION	Edit		02/18/2026	03/02/2026	03/02/2026			237.89
32NV314008	WIPER BLADES	Edit		02/18/2026	03/02/2026	03/02/2026			17.00
32NV314077	FILTER	Edit		02/19/2026	03/02/2026	03/02/2026			57.81
32NV314148	TIRE VALVE STEMS	Edit		02/19/2026	03/02/2026	03/02/2026			12.70
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	35	\$3,267.46
Vendor 13217 - AUTO PLUS									
001-575435	W/S ADHESIVE (2)	Edit		01/12/2026	03/02/2026	03/02/2026			18.12
001-575797	ULTRA GREY	Edit		01/15/2026	03/02/2026	03/02/2026			48.66
001-575798	3 GREEN ROLOC, 2 GREEN ROLOC	Edit		01/15/2026	03/02/2026	03/02/2026			112.75
Vendor 13217 - AUTO PLUS Totals							Invoices	3	\$179.53
Vendor 114 - BAUER BUILT INC.									
210089624	ALIGNMENT FEE - 122601	Edit		10/24/2025	03/02/2026	03/02/2026			252.50
210090113	TIRES - AT2 OWL (2) -231004	Edit		11/26/2025	03/02/2026	03/02/2026			303.04
Vendor 114 - BAUER BUILT INC. Totals							Invoices	2	\$555.54
Vendor 20722 - BBE PRO TOOLS LLC									
113826	COOL SYS ADAPT	Edit		01/29/2026	03/02/2026	03/02/2026			54.05
113845	SOFTWARE UPDATE RENEWAL	Edit		01/29/2026	03/02/2026	03/02/2026			2,256.99
113936	ET8100/8200 HD RENEW SOFTWARE	Edit		02/02/2026	03/02/2026	03/02/2026			2,362.99
114000	RADIATOR TESTER/CAP	Edit		02/05/2026	03/02/2026	03/02/2026			145.99
Vendor 20722 - BBE PRO TOOLS LLC Totals							Invoices	4	\$4,820.02
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
MARCH26F	MARCH FIRE DISPATCH	Edit		03/01/2026	03/02/2026	03/02/2026			34,473.86
MARCH26P	MARCH POLICE DISPATCH	Edit		03/01/2026	03/02/2026	03/02/2026			76,732.14
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2	\$111,206.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
2026-00001179	ORNAMENTAL & TURF GRASS CLASS	Edit		02/18/2026	03/02/2026	03/02/2026			315.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals							Invoices	1	\$315.00
Vendor 162 - BLACK HAWK RENTAL									
389493-2	STIHL EQUIPMENT PARTS & OIL	Edit		02/18/2026	03/02/2026	03/02/2026			294.62
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	1	\$294.62
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



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127591	ANNUAL FIRE SPRINKLER INSPECTION 1/21/26 0 PROPERTY BUILDING	Edit		02/11/2026	03/02/2026	03/02/2026			275.00
127625	FIRE SPRINKLER INSPECTION	Edit		02/13/2026	03/02/2026	03/02/2026			546.90
127658	REPLACE BROKEN/FROZEN SPRINKLER HEAD	Edit		02/13/2026	03/02/2026	03/02/2026			375.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals							Invoices	3	<u>\$1,196.90</u>
Vendor 8449 - BOUND TREE MEDICAL LLC									
86100791	WFR EMS IV dextrose	Edit		02/23/2026	03/02/2026	03/02/2026			429.80
86104378	WFR EMS Medical Supplies	Edit		02/23/2026	03/02/2026	03/02/2026			1,257.28
86105967	WFR EMS Medical Supplies	Edit		02/23/2026	03/02/2026	03/02/2026			1,407.40
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	3	<u>\$3,094.48</u>
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
25948	PEST CONTROL SERVICES 11/20/25- PROPERTY BUILDING	Edit		11/20/2025	03/02/2026	03/02/2026			200.00
26073	PEST CONTROL SERVICES 12/2/25 - PROPERTY DEPARTMENT	Edit		12/02/2025	03/02/2026	03/02/2026			70.00
26383	PEST CONTROL SERVICES 12/30/25 - PROPERTY DIVISION	Edit		12/30/2025	03/02/2026	03/02/2026			75.00
26720	PEST CONTROL SERVICES 1/28/26 - PROPERTY DIVISION	Edit		01/28/2026	03/02/2026	03/02/2026			75.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	4	<u>\$420.00</u>
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
93055345	2X8S	Edit		02/10/2026	03/02/2026	03/02/2026			24.90
93060220	2X8S	Edit		02/10/2026	03/02/2026	03/02/2026			24.90
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals							Invoices	2	<u>\$49.80</u>
Vendor 240 - C & C WELDING INC									
86299	REBUILD GAR TRUCK ARM (CREDITED ON 86299)	Edit		10/16/2025	03/02/2026	03/02/2026			3,648.68
86627	2X.25" STEEL (3)	Edit		02/02/2026	03/02/2026	03/02/2026			20.00
86299CREDIT	CREDIT INV. 86299	Edit		02/13/2026	03/02/2026	03/02/2026			(3,648.68)
87662	GARBAGE TRUCK REBUILD	Edit		02/13/2026	03/02/2026	03/02/2026			1,827.22
87663	REBUILD GAR TRUCK ARM	Edit		02/13/2026	03/02/2026	03/02/2026			1,821.46
Vendor 240 - C & C WELDING INC Totals							Invoices	5	<u>\$3,668.68</u>
Vendor 21306 - C.H. MCGUINNESS CO INC									
251971	EXPANSION TANK HOT WATER BOILER SYSTEM SPORTSPLEX	Edit		01/26/2026	03/02/2026	03/02/2026			2,886.56
Vendor 21306 - C.H. MCGUINNESS CO INC Totals							Invoices	1	<u>\$2,886.56</u>
Vendor 9453 - CAHOY PUMP SERVICE, INC.									
EST #4	CONTRACT #1066 RELIEF WELL	Edit		01/21/2026	03/02/2026	03/02/2026	02/23/2026		18,374.65
Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals							Invoices	1	<u>\$18,374.65</u>
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00690922	2/3 WAY PULLER -SHOP TOOL	Edit		02/02/2026	03/02/2026	03/02/2026			319.01



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INV-00693050	ACCT CITWSD - CUTOFF WHL QTY/25; FLA DISC QTY/10	Edit		02/10/2026	03/02/2026	03/02/2026			137.50
INV-00693769	MARK REITH - TRUCK TOOLS (GLOVES/SAFETY GLASSES)	Edit		02/12/2026	03/02/2026	03/02/2026	02/23/2026		6.02
INV-00695140	DRILL BITS	Edit		02/18/2026	03/02/2026	03/02/2026			6.32
				Vendor 221 - CAMPBELL SUPPLY CO Totals		Invoices	4		<u>\$468.85</u>
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074696	GARBAGE BAGS	Edit		02/16/2026	03/02/2026	03/02/2026			262.19
W074731	TOWELS, TOILET PAPER, GLOVES, GARBAGE BAGS	Edit		02/18/2026	03/02/2026	03/02/2026			1,537.67
W074735	GARBAGE BAGS, TOILET PAPER, DISH SOAP	Edit		02/18/2026	03/02/2026	03/02/2026			299.75
				Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals		Invoices	3		<u>\$2,099.61</u>
Vendor 13008 - CARNEGIE-STOUT PUBLIC LIBRARY									
4243087	LOST OCLC REPLACEMENT FEE	Edit		02/12/2026	03/02/2026	03/02/2026			38.00
				Vendor 13008 - CARNEGIE-STOUT PUBLIC LIBRARY Totals		Invoices	1		<u>\$38.00</u>
Vendor 6169 - CDW GOVERNMENT, LLC									
AH66U9E	PUBLIC COMPUTER REPLACEMENTS	Edit		01/19/2026	03/02/2026	03/02/2026			1,747.32
AH99I7B	PUBLIC COMPUTER REPLACEMENTS	Edit		01/27/2026	03/02/2026	03/02/2026			11,856.00
AH88R3X	BROTHER 14FT CAR ADAPTER (10)	Edit		02/04/2026	03/02/2026	03/02/2026			274.70
AH89F7Q	BROTHER 6FT USB-A/C (6)	Edit		02/04/2026	03/02/2026	03/02/2026			137.28
				Vendor 6169 - CDW GOVERNMENT, LLC Totals		Invoices	4		<u>\$14,015.30</u>
Vendor 22663 - CENTURYLINK									
02012026	RT-Telephone Service	Edit		02/01/2026	03/02/2026	03/02/2026			248.80
				Vendor 22663 - CENTURYLINK Totals		Invoices	1		<u>\$248.80</u>
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0449	ORDINANCE NO 5808	Edit		12/19/2025	03/02/2026	03/02/2026			33.10
				Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	1		<u>\$33.10</u>
Vendor 22090 - COMMAND PRESENCE LLC									
2885	LEADING WITHOUT RANK 4 ATTENDEES	Edit		03/01/2026	03/02/2026	03/02/2026			796.00
				Vendor 22090 - COMMAND PRESENCE LLC Totals		Invoices	1		<u>\$796.00</u>
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
022926	S8- HAP/Andrea Gardner	Edit		02/23/2026	03/02/2026	03/02/2026			2,239.00
				Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals		Invoices	1		<u>\$2,239.00</u>
Vendor 11688 - CPS HUMAN RESOURCE SERVICES									
TR-INV007151	BC TESTING 02.2026	Edit		02/20/2026	03/02/2026	03/02/2026			374.00
				Vendor 11688 - CPS HUMAN RESOURCE SERVICES Totals		Invoices	1		<u>\$374.00</u>
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513881164.001	IMSA CABLE PO 6153-2125	Edit		02/10/2026	03/02/2026	03/02/2026			1,357.82



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Vendor 9891 - D & D TIRE INC			348 - CRESCENT ELECTRIC SUPPLY CO. Totals			Invoices	1		\$1,357.82
J69444	TIRE REPAIR-SERVICE CALL, CORE HOUSING-191410	Edit		01/27/2026	03/02/2026	03/02/2026			125.00
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$125.00
Vendor 23239 - ROBBIN DEGERATU									
2026-00001170	REIMBURSEMENTS FOR INTERVIEW TRAVEL, LODGING, & MEALS	Edit		01/22/2026	03/02/2026	03/02/2026			1,124.63
Vendor 23239 - ROBBIN DEGERATU Totals						Invoices	1		\$1,124.63
Vendor 388 - DELL MARKETING L.P.									
10860676731	POWEREDGE R760 SERVER	Edit		02/05/2026	03/02/2026	03/02/2026	02/05/2026		14,671.22
10860968538	DELL PRO MAX SLIM (FCS1250)CTO BASE	Edit		02/07/2026	03/02/2026	03/02/2026	02/07/2026		1,813.62
10855203664	Dell Pro 16 Replacement for Angie	Edit		02/11/2026	03/02/2026	03/02/2026			1,027.61
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$17,512.45
Vendor 405 - DEY DISTRIBUTING									
7903419	RT-gasket door	Edit		02/18/2026	03/02/2026	03/02/2026			115.88
Vendor 405 - DEY DISTRIBUTING Totals						Invoices	1		\$115.88
Vendor 22084 - DIVERSIFIED PRODUCT DEVELOPMENT									
16016	PPF203 R4EGULAR DUTY POST PULLER PO 6112-2125	Edit		02/08/2026	03/02/2026	03/02/2026			9,520.69
Vendor 22084 - DIVERSIFIED PRODUCT DEVELOPMENT Totals						Invoices	1		\$9,520.69
Vendor 5159 - DLT SOLUTIONS, LLC									
5384982A	AEC SOFTWARE (CIVIL 3D)	Edit		02/18/2026	03/02/2026	03/02/2026	02/23/2026		5,778.00
Vendor 5159 - DLT SOLUTIONS, LLC Totals						Invoices	1		\$5,778.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15081	CONCESSIONS-YOUNG ARENA	Edit		02/20/2026	03/02/2026	03/02/2026			118.16
15082	CONCESSIONS-YOUNG ARENA	Edit		02/20/2026	03/02/2026	03/02/2026			118.16
15083	CONCESSIONS-YOUNG ARENA	Edit		02/20/2026	03/02/2026	03/02/2026			53.28
15084	CONCESSIONS-YOUNG ARENA	Edit		02/21/2026	03/02/2026	03/02/2026			169.56
15085	CONCESSIONS-YOUNG ARENA	Edit		02/21/2026	03/02/2026	03/02/2026			142.92
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	5		\$602.08
Vendor 22708 - DRAKE UNIVERSITY									
7169001	LOST ILL REPLACEMENT FEE	Edit		02/06/2026	03/02/2026	03/02/2026			150.49
Vendor 22708 - DRAKE UNIVERSITY Totals						Invoices	1		\$150.49
Vendor 484 - FARNSWORTH ELECTRONICS									
45517	VRLA BATTERY FOR EARLY WARNING SIGNS PO 6152-2110	Edit		02/11/2026	03/02/2026	03/02/2026			379.00
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$379.00
Vendor 485 - FASTENAL COMPANY									
IAWAT403463	BOLTS	Edit		01/27/2026	03/02/2026	03/02/2026			68.70
Vendor 485 - FASTENAL COMPANY Totals						Invoices	1		\$68.70



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Vendor 486 - FEDEX										
9-182-11361	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		02/18/2026	03/02/2026	03/02/2026			35.50	
							Vendor 486 - FEDEX Totals	Invoices	1	<u>\$35.50</u>
Vendor 4408 - FIFTH STREET TIRE, INC										
INV079338	TIRES-GATES	Edit		02/06/2026	03/02/2026	03/02/2026			456.88	
							Vendor 4408 - FIFTH STREET TIRE, INC Totals	Invoices	1	<u>\$456.88</u>
Vendor 2206 - GALLS LLC										
034088292	CLIP ON BADGE HOLDER (1)	Edit		02/16/2026	03/02/2026	03/02/2026			8.29	
034097847	CLASS A COAT FOR NEW HIRE	Edit		02/16/2026	03/02/2026	03/02/2026			139.56	
034116450	GALLS GEAR BELT (4)	Edit		02/18/2026	03/02/2026	03/02/2026			240.37	
							Vendor 2206 - GALLS LLC Totals	Invoices	3	<u>\$388.22</u>
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC										
27221	SIGNAL HEAD PARTS PO #6121-2125	Edit		02/13/2026	03/02/2026	03/02/2026			2,553.00	
27222	BACK GROUND SHIELDS PO 6133-2125	Edit		02/13/2026	03/02/2026	03/02/2026			150.00	
27226	LED; 12" INSERT, RED BALL; INVENTORY PO 6163-2125	Edit		02/13/2026	03/02/2026	03/02/2026			2,465.08	
							Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals	Invoices	3	<u>\$5,168.08</u>
Vendor 23065 - GENUINE PARTS COMPANY INC										
365933	GOLF FILTERS & WAX	Edit		02/17/2026	03/02/2026	03/02/2026			74.07	
							Vendor 23065 - GENUINE PARTS COMPANY INC Totals	Invoices	1	<u>\$74.07</u>
Vendor 9889 - GLASS TECH										
968-5375522	INSTALL GLASS - FIRETRUCK 121301	Edit		02/16/2026	03/02/2026	03/02/2026			500.00	
							Vendor 9889 - GLASS TECH Totals	Invoices	1	<u>\$500.00</u>
Vendor 553 - GRAINGER										
9777240285	TIMING BELT, ONE SIDE TOOTH	Edit		01/20/2026	03/02/2026	03/02/2026			15.44	
9811063529	ACCT 819283128 - PREFORMED CLAMP QTY/6; SHAFT SEALS QTY/2	Edit		02/17/2026	03/02/2026	03/02/2026			50.04	
9811063537	ACCT 819283128 - STRT BLD CNR YLLOW QTY/3; O-RING QTY/3	Edit		02/17/2026	03/02/2026	03/02/2026			222.42	
9815430617	ACCT 819283128 - PREFORMED CAMP QTY/10	Edit		02/20/2026	03/02/2026	03/02/2026			26.60	
							Vendor 553 - GRAINGER Totals	Invoices	4	<u>\$314.50</u>
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION										
FY26 HMT-2	HOTEL MOTEL AWARD-WINTER CLASSIC	Edit		02/24/2026	03/02/2026	03/02/2026			6,000.00	
							Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals	Invoices	1	<u>\$6,000.00</u>
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE										
3461	MARCH BUDGET SUPPORT	Edit		02/26/2026	03/02/2026	03/02/2026			52,083.00	



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Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$52,083.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104996	ANNUAL ALARM MONITORING 0 415 E 7TH ST	Edit		02/15/2026	03/02/2026	03/02/2026			600.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$600.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
20225	FIRST AID SUPPLIES	Edit		02/09/2026	03/02/2026	03/02/2026			360.08
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals						Invoices	1		\$360.08
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
022326	S8-HAP/Geraldine Tracy	Edit		02/23/2026	03/02/2026	03/02/2026			1,064.00
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals						Invoices	1		\$1,064.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
94256569	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			38.57
94256570	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			733.21
94256571	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			471.75
94256572	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			9.74
94441318	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.16
94441319	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.99
94441320	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.54
94441321	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.48
94441322	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			34.12
94441323	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			21.54
94441324	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			25.61
94441325	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			6.08
94441326	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.61
94441327	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.98
94441328	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			35.42
94441329	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.12
94441330	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.88
94441331	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.19
94441332	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.58
94441333	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.63
94441334	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			51.51
94441335	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.36
94441336	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			175.26
94441337	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.38
94441338	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.35
94441339	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			26.71
94441340	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.77
94441341	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			12.20
94441342	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.14
94441343	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			46.08



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94441344	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			113.49
94441345	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			52.44
94441346	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			69.92
94441347	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			48.48
94441348	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			8.48
94441349	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			32.88
94441350	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			293.23
94441351	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.15
94441352	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.59
94441353	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			49.70
94441354	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			8.48
94441355	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.55
94441356	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.32
94441357	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.38
94441358	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.17
94527204	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			68.97
94527205	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			121.36
94527206	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			212.47
94527207	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			59.47
94527208	YOUTH PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			9.28
94527209	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			20.25
94545639	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			35.74
94545640	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			34.43
94545642	YOUTH PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			8.95
94545643	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			13.61
94545644	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			33.93
94545645	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			37.37
94545646	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			18.19
94545647	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			42.92
94545648	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			11.80
94545649	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			17.51
945945641	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			7.97
94579350	ADULT PRINT	Edit		02/18/2026	03/02/2026	03/02/2026			35.63
94579351	TEEN PRINT	Edit		02/18/2026	03/02/2026	03/02/2026			12.22
94593176	ADULT PRINT	Edit		02/18/2026	03/02/2026	03/02/2026			16.23

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals Invoices 65 \$3,520.52

Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6282	ALKA-MAG+ QTY/47,080 WP26159	Edit		02/16/2026	03/02/2026	03/02/2026			8,945.20

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 \$8,945.20

Vendor **2643 - IOWA CHAPTER IAPMO**



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2026-00001187	8 HOUR MECHANICAL TRACK - MARK REITH	Edit		02/17/2026	03/02/2026	03/02/2026	02/23/2026		200.00		
2026-00001191	8 HOUR MECHANICAL TRACK ED ABBEN LICENSE RENEWAL	Edit		02/17/2026	03/02/2026	03/02/2026	02/23/2026		200.00		
								Vendor 2643 - IOWA CHAPTER IAPMO Totals	Invoices	2	<u>\$400.00</u>
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES											
DAS2026071790	2026 DEF COMP ADMIN ANNUAL FEE JAN-DEC	Edit		02/06/2026	03/02/2026	03/02/2026			500.00		
								Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES Totals	Invoices	1	<u>\$500.00</u>
Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH											
03022026	WFR EMS State EMT recerts and cards	Edit		02/23/2026	03/02/2026	03/02/2026			675.00		
								Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH Totals	Invoices	1	<u>\$675.00</u>
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC											
2026-00001194	Lead Safe Renovator	Edit		02/18/2026	03/02/2026	03/02/2026			2,410.00		
								Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals	Invoices	1	<u>\$2,410.00</u>
Vendor 22706 - ITG COMMUNICATIONS LLC											
SHAR53125LCP118A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	03/02/2026	03/02/2026			18,536.42		
SH073125TO15	CONT 1088 FIBER/BACKBONE	Edit		09/04/2025	03/02/2026	03/02/2026			3,071.73		
								Vendor 22706 - ITG COMMUNICATIONS LLC Totals	Invoices	2	<u>\$21,608.15</u>
Vendor 9948 - JORSON & CARLSON CO INC											
0769348	BLADES SHARPENED	Edit		02/16/2026	03/02/2026	03/02/2026			86.98		
								Vendor 9948 - JORSON & CARLSON CO INC Totals	Invoices	1	<u>\$86.98</u>
Vendor 814 - LAWSON PRODUCTS INC											
9313147280	MISC. FITTINGS, CONNECTORS, ETC.	Edit		01/20/2026	03/02/2026	03/02/2026			831.10		
9313147281	SHRINK TUBE, CUT OFF WHEEL, GRIND WHEEL, ETC.	Edit		01/20/2026	03/02/2026	03/02/2026			651.60		
9313163076	LYNCH PIN STEEL (20) - SNOW	Edit		01/26/2026	03/02/2026	03/02/2026			16.80		
9313166909	SILVER & DEMING DRILL BIT	Edit		01/27/2026	03/02/2026	03/02/2026			81.12		
9313178424	PIN, SOCKET, CABLE TIES (100)	Edit		01/30/2026	03/02/2026	03/02/2026			222.78		
								Vendor 814 - LAWSON PRODUCTS INC Totals	Invoices	5	<u>\$1,803.40</u>
Vendor 21373 - LITTLE VILLAGE											
1620	WCA ADVERTISING	Edit		02/19/2026	03/02/2026	03/02/2026			828.00		
1628	WCA ADVERTISING	Edit		02/19/2026	03/02/2026	03/02/2026			828.00		
								Vendor 21373 - LITTLE VILLAGE Totals	Invoices	2	<u>\$1,656.00</u>
Vendor 8889 - LOCKSPERTS INC											
17742	KEYS	Edit		02/19/2026	03/02/2026	03/02/2026			14.80		
								Vendor 8889 - LOCKSPERTS INC Totals	Invoices	1	<u>\$14.80</u>
Vendor 20094 - LUND FIRE PROTECTION INC											
1435	FIRE ALARM PLAN REVIEW - CAMPUS VIEW DR HAWKEYE CC BUTLER HALL	Edit		02/17/2026	03/02/2026	03/02/2026	02/23/2026		3,250.00		



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Vendor 2094 - LUND FIRE PROTECTION INC Totals						Invoices	1		\$3,250.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC P29843	SKID SHOE (2)/SHIPPING	Edit		01/23/2026	03/02/2026	03/02/2026			452.21
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$452.21
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. 1749559	FEBRUARY 2026 LIFE & LTD PREMIUMS	Edit		02/01/2026	03/02/2026	03/02/2026			10,356.16
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$10,356.16
Vendor 23096 - MAGNUM ELECTRONICS INC INV/2025/16634	3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET	Edit		12/29/2025	03/02/2026	03/02/2026			362.38
Vendor 23096 - MAGNUM ELECTRONICS INC Totals						Invoices	1		\$362.38
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC 2503965	CONCESSIONS-YOUNG ARENA	Edit		02/18/2026	03/02/2026	03/02/2026			1,681.13
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$1,681.13
Vendor 22525 - MCCLLOUD SERVICES 91570948	136813541 GENERAL PEST CONTROL MAINTENANCE	Edit		02/10/2026	03/02/2026	03/02/2026			210.00
91570369	PEST CONTROL, FEB '26 - NOTE: TAX-EXEMPT!	Edit		02/20/2026	03/02/2026	03/02/2026			123.60
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	2		\$333.60
Vendor 22896 - MCCLURE ENGINEERING CO 165712	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		01/31/2026	03/02/2026	03/02/2026	02/23/2026		52,233.00
Vendor 22896 - MCCLURE ENGINEERING CO Totals						Invoices	1		\$52,233.00
Vendor 869 - MCDONALD SUPPLY S023020827.001	LIBRARY - PLUMBING	Edit		02/16/2026	03/02/2026	03/02/2026	02/23/2026		92.89
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$92.89
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY 58448620	SANDING ROLL ASST. 1", ROLL 2" /SHIPPING	Edit		01/20/2026	03/02/2026	03/02/2026			82.68
60257259	ACCT 149394900 - CPVC PIPE FITTING, ROTATING FLANGE, 8 SOCKET	Edit		02/20/2026	03/02/2026	03/02/2026			285.68
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY Totals						Invoices	2		\$368.36
Vendor 8147 - MEDIACOM 10114598 FEB 26	CITY HALL TV SERVICES	Edit		02/07/2026	03/02/2026	03/02/2026	02/07/2026		416.94
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$416.94
Vendor 5469 - MELLEN & ASSOCIATES, INC. 039899	ACCT COW110 - PLUG VALVE, BEARINGS & MOUNT ADAPTION - WP26139	Edit		02/16/2026	03/02/2026	03/02/2026			2,375.94
Vendor 5469 - MELLEN & ASSOCIATES, INC. Totals						Invoices	1		\$2,375.94
Vendor 885 - MENARDS									



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70294	DRILL BIT DEPTH STOPS 7 PC (2)	Edit		01/23/2026	03/02/2026	03/02/2026			9.98
71039	ACCT 30400314 - TARP STRAPS & EYE BOLTS	Edit		02/10/2026	03/02/2026	03/02/2026			29.89
71087	RT-12 Foot Vinyl	Edit		02/11/2026	03/02/2026	03/02/2026			86.10
71117	ACCT 30400314 - EYE BOLT QTY/6; TARP STRAPS QTY/31	Edit		02/11/2026	03/02/2026	03/02/2026			77.63
71188	RT- Sentinel Knob/Pocket stowaway	Edit		02/13/2026	03/02/2026	03/02/2026			28.96
71289	POLYACRYLIC FINISH	Edit		02/15/2026	03/02/2026	03/02/2026			64.68
71332	ACCT 30400314 - VINYL TUBING QTY/1	Edit		02/16/2026	03/02/2026	03/02/2026			10.07
71336-2026	BATTERIES & WINDEX	Edit		02/16/2026	03/02/2026	03/02/2026			37.35
71360	RT-Crdmate Kit	Edit		02/16/2026	03/02/2026	03/02/2026			137.75
11673	WATER CANS	Edit		02/17/2026	03/02/2026	03/02/2026			44.97
71366	ACCT 30400314 - EYE BOLTS QTY/15	Edit		02/17/2026	03/02/2026	03/02/2026			7.45
71387	ACCT 30400314 - SCOUR PADS, DIELECTRIC GREASE, TOOL BOX	Edit		02/17/2026	03/02/2026	03/02/2026			55.82
71419	ACCT 30400314 - POLY PEX TEE QTY/1; PEX BALL VALVE QTY/2	Edit		02/18/2026	03/02/2026	03/02/2026			20.97
71427	RT-Closet Ring Replacement	Edit		02/18/2026	03/02/2026	03/02/2026			33.44
71436	HVAC FILTERS	Edit		02/18/2026	03/02/2026	03/02/2026			119.83
71437	ACCT 30400314 - FLEX PASTE & FLEX TAPE	Edit		02/18/2026	03/02/2026	03/02/2026			48.37
71441_WMSD	ACCT 30400314 - CELL CORE PVC PIPE & PVC CAP	Edit		02/18/2026	03/02/2026	03/02/2026			37.08
71444	FORM BOARDS/BASE CAPS	Edit		02/18/2026	03/02/2026	03/02/2026			27.90
71447	ACCT 30400314 - FIRE HOSE NOZZLE QTY/6; MOUSE TRAP 6PK QTY/2	Edit		02/18/2026	03/02/2026	03/02/2026			109.92
71504	WCA PO 21926001	Edit		02/19/2026	03/02/2026	03/02/2026			281.41
71510	MARK REITH - TRUCK TOOLS	Edit		02/19/2026	03/02/2026	03/02/2026	02/23/2026		21.61
11786	BYRNES DRIVE POTHOLE PATCH	Edit		02/20/2026	03/02/2026	03/02/2026			160.86
				Vendor 885 - MENARDS Totals		Invoices		22	<u>\$1,452.04</u>
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
86752	DRUG SCREENS (2) & PRE EMPLOY PHYSICAL (1)	Edit		02/16/2026	03/02/2026	03/02/2026			272.00
86990	CONSORTIUM FEE 101+ EMPLOYEES	Edit		02/16/2026	03/02/2026	03/02/2026			200.00
				Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals		Invoices		2	<u>\$472.00</u>
Vendor 22911 - METRO FUEL INC									
30190	GASOLINE-SHOP	Edit		02/17/2026	03/02/2026	03/02/2026			1,562.68
				Vendor 22911 - METRO FUEL INC Totals		Invoices		1	<u>\$1,562.68</u>
Vendor 20759 - METRO STUDIOS INC									



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56089	BACKUP BATTERY	Edit		01/31/2026	03/02/2026	03/02/2026			410.62
Vendor 20759 - METRO STUDIOS INC Totals						Invoices	1		\$410.62
Vendor 911 - MIDAMERICAN ENERGY									
576012265	STATION 1 UTILITIES	Edit		01/14/2026	03/02/2026	03/02/2026			2,098.00
576142242	STATION 6 UTILITIES	Edit		01/20/2026	03/02/2026	03/02/2026			844.58
576515986	STATION 4 UTILITES	Edit		01/28/2026	03/02/2026	03/02/2026			1,019.50
576720316	STATION 5 UTILITES	Edit		02/03/2026	03/02/2026	03/02/2026			571.35
576857704	STATION 3 UTILITIES	Edit		02/05/2026	03/02/2026	03/02/2026			808.59
021026	ACCT 82231-04006 JAN 2026	Edit		02/10/2026	03/02/2026	03/02/2026			5,188.97
2026-00001182	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		02/11/2026	03/02/2026	03/02/2026	02/17/2026		12,274.66
577082783	806 SYCAMORE UTILITIES 1/12-2/11/26	Edit		02/11/2026	03/02/2026	03/02/2026	02/23/2026		213.30
577157692	ACCT 03720-63005 - 80 W MULLAN AVE - 01/14/26 - 02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			158.92
577169402	605 COMMERCIAL PARKING RAMP - UTILITIES 1/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		282.60
577172545	PUBLIC MARKET UTILITIES 1/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		453.74
577176506	ACCT 25791-66022 - 111 RIVER RD LS; 01/14/26 - 02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			233.38
577178959	225 COMMERCIAL CHARGING STATION UTILITIES 1/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		94.86
577182434	UTILITIES - GAS & ELECTRIC FOR 01/14/26-02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			6,850.46
577188184	BACK OF JOHNSON BLDG UTILITIES - 1/14/-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		10.58
577190572	WCA Utilities 01/14/2026-02/13/2026	Edit		02/13/2026	03/02/2026	03/02/2026			9,276.47
577193995	JOHNSTONE BLDG - UTILITIES 01/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		42.95
577195109	631 COMMERCIAL UTILITIES 1/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		2,876.24
577201148	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 01/14/26 - 02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			285.99
577260444	1515 Liberty Ave.	Edit		02/16/2026	03/02/2026	03/02/2026			164.90
577354948	RT- Gas/Electric	Edit		02/18/2026	03/02/2026	03/02/2026			2,647.22
2026-00001180	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF	Edit		02/23/2026	03/02/2026	03/02/2026			34,753.36
576066503	STATION 2 UTILITIES	Edit		02/23/2026	03/02/2026	03/02/2026			1,135.33
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	23		\$82,285.95



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Vendor 2274 - MIDWEST TAPE									
508433253	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			619.72
508433254	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			90.13
508433255	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			111.13
508433258	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			24.53
508453529	DVDS	Edit		02/18/2026	03/02/2026	03/02/2026			59.03
508464070	DVDS	Edit		02/18/2026	03/02/2026	03/02/2026			247.82
508464071	CDS	Edit		02/18/2026	03/02/2026	03/02/2026			34.85
508464073	DVDS	Edit		02/18/2026	03/02/2026	03/02/2026			96.04
Vendor 2274 - MIDWEST TAPE Totals						Invoices	8		\$1,283.25
Vendor 23020 - MIKE MCCARTER HVAC LLC									
2242	REPLACE HANGING HEATER IN BAGGAGE UNLOADING AREA	Edit		02/18/2026	03/02/2026	03/02/2026			3,350.00
Vendor 23020 - MIKE MCCARTER HVAC LLC Totals						Invoices	1		\$3,350.00
Vendor 20324 - MILLER WINDOW SERVICE									
137757	WINDOW CLEANING - LOWER ENTRY	Edit		02/09/2026	03/02/2026	03/02/2026			40.00
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$40.00
Vendor 962 - MYERS-COX CO									
620376	CONCESSIONS-YOUNG ARENA	Edit		02/19/2026	03/02/2026	03/02/2026			645.33
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$645.33
Vendor 963 - NAGLE SIGNS, INC									
33428	BILLBOARD FACE	Edit		02/13/2026	03/02/2026	03/02/2026			1,100.00
Vendor 963 - NAGLE SIGNS, INC Totals						Invoices	1		\$1,100.00
Vendor 21730 - NCL OF WISCONSIN INC									
531578	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26151	Edit		02/06/2026	03/02/2026	03/02/2026			82.49
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$82.49
Vendor 22914 - BETHANY NELSON									
4599855-2	POSTAGE FOR BOOK RETURN	Edit		02/05/2026	03/02/2026	03/02/2026			51.05
Vendor 22914 - BETHANY NELSON Totals						Invoices	1		\$51.05
Vendor 7809 - NELSONS LAW FIRM TRUST									
SCSC199358	SETTLEMENT - R JACOBS	Edit		01/22/2026	03/02/2026	03/02/2026			5,195.00
Vendor 7809 - NELSONS LAW FIRM TRUST Totals						Invoices	1		\$5,195.00
Vendor 22955 - NEXUS COOPERATIVE									
0001319	GASAOHOL 10% (8,500 GAL)	Edit		02/11/2026	03/02/2026	03/02/2026			15,869.50
Vendor 22955 - NEXUS COOPERATIVE Totals						Invoices	1		\$15,869.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVPO325302	OIL -TALAMAR EXTREME (125 GAL), 15W40 (95 GAL)	Edit		01/29/2026	03/02/2026	03/02/2026			3,105.05
INVNP0328384	OIL	Edit		02/19/2026	03/02/2026	03/02/2026			438.11
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	2		\$3,543.16



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Vendor 13314 - OVERDRIVE INC									
02863DA26040664	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/05/2026	03/02/2026	03/02/2026			1,738.34
02863DA26040674	DIGITAL BOOKS	Edit		02/05/2026	03/02/2026	03/02/2026			114.91
02863DA26043516	DIGITAL BOOK	Edit		02/09/2026	03/02/2026	03/02/2026			65.00
02863DA26045328	DIGITAL BOOKS	Edit		02/10/2026	03/02/2026	03/02/2026			304.85
02863DA26050626	DIGITAL AUDIOBOOKS	Edit		02/16/2026	03/02/2026	03/02/2026			257.72
02863DA26052443	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/17/2026	03/02/2026	03/02/2026			217.92
Vendor 13314 - OVERDRIVE INC Totals							Invoices	6	\$2,698.74
Vendor 22413 - P & J LAWN CARE									
0003-26	snow removal	Edit		03/02/2026	03/02/2026	03/02/2026			125.00
Vendor 22413 - P & J LAWN CARE Totals							Invoices	1	\$125.00
Vendor 20359 - P & K MIDWEST INC									
6219115	PARTS	Edit		02/06/2026	03/02/2026	03/02/2026			365.47
6220655	GATOR PARTS	Edit		02/10/2026	03/02/2026	03/02/2026			91.34
6225286	LAND PRIDE PARTS	Edit		02/16/2026	03/02/2026	03/02/2026			856.37
6225289	SOUTH HILLS SEAL & BELT	Edit		02/16/2026	03/02/2026	03/02/2026			52.99
6225292	#480 HANDLE	Edit		02/16/2026	03/02/2026	03/02/2026			53.07
6225571	GOLF MOWER ROOM GREASE	Edit		02/16/2026	03/02/2026	03/02/2026			71.30
6227835	V BELT SOUTH HILLS #8848	Edit		02/18/2026	03/02/2026	03/02/2026			11.52
6228052	O-RING IRV WARREN #916	Edit		02/18/2026	03/02/2026	03/02/2026			3.92
6229108	FILTER & O RING	Edit		02/19/2026	03/02/2026	03/02/2026			61.51
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	9	\$1,567.49
Vendor 22271 - PARTS AUTHORITY LLC									
436-282281	Z37 TOP COP PAD (2)-PD RESTOCK	Edit		01/06/2026	03/02/2026	03/02/2026			111.40
432-403170	AUTOMATIC OIL (15), SCREEN ASY	Edit		01/08/2026	03/02/2026	03/02/2026			172.68
431-163108	BRAKE LINING KIT - FD RESTOCK	Edit		01/15/2026	03/02/2026	03/02/2026			97.44
432-122604	CREDIT-ALTERNATOR ASY, STARTER, ALTERNATOR	Edit		01/19/2026	03/02/2026	03/02/2026			(285.00)
431-168007	HOSE ASSY -121332	Edit		01/21/2026	03/02/2026	03/02/2026			141.75
441-377333	BRAKELINE KIT - AMB RESTOCK	Edit		01/21/2026	03/02/2026	03/02/2026			97.44
431-169210	DOOR JAM SWITCH (4)-RE- STOCK	Edit		01/22/2026	03/02/2026	03/02/2026			56.68
432-404891	SWITCH -172118	Edit		01/22/2026	03/02/2026	03/02/2026			33.50
432-405143	THERMOSTAT - 121331	Edit		01/23/2026	03/02/2026	03/02/2026			38.33
431-182654	SIREN BATTERIES FOR EARLY WARNING SIRENS PO 6150-2110	Edit		02/06/2026	03/02/2026	03/02/2026			1,254.00
431-182653	SIREN BATTERIES FOR EARLY WARNING SIRENS PO 6151-2110	Edit		02/09/2026	03/02/2026	03/02/2026			1,254.00
432-122972	CM BATTERY ASM. FROM PO 6151-2110	Edit		02/16/2026	03/02/2026	03/02/2026			(789.60)
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	12	\$2,182.62



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Vendor 23034 - PEORIA HOUSING AUTHORITY 023026	S8-HAP/Quileisha Carradine	Edit		02/23/2026	03/02/2026	03/02/2026			1,339.00
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals									Invoices 1 <u>1,339.00</u>
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 58638310	CONCESSIONS-YOUNG ARENA	Edit		02/18/2026	03/02/2026	03/02/2026			1,068.68
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 1 <u>1,068.68</u>
Vendor 7803 - PER MAR SECURITY SERVICES 701602	ACCT 406568 - 107.50HRS	Edit		02/14/2026	03/02/2026	03/02/2026			2,449.93
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 1 <u>2,449.93</u>
Vendor 6989 - PETERS CONSTRUCTION CORP 30079	SingleSpeed Expansion	Edit		12/31/2025	03/02/2026	03/02/2026			298,672.86
30127	SingleSpeed Expansion	Edit		01/31/2026	03/02/2026	03/02/2026			308,964.62
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									Invoices 2 <u>\$607,637.48</u>
Vendor 23241 - PLANO COMMUNITY LIBRARY DISTRICT 233583389	LOST OCLC REPLACEMENT FEE	Edit		01/16/2026	03/02/2026	03/02/2026			5.00
Vendor 23241 - PLANO COMMUNITY LIBRARY DISTRICT Totals									Invoices 1 <u>\$5.00</u>
Vendor 20153 - PLUNKETT'S PEST CONTROL INC 10383158	WCA General Pest Control 02/13/2026	Edit		02/13/2026	03/02/2026	03/02/2026			78.23
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									Invoices 1 <u>\$78.23</u>
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983620008406	WCA PO 21726001 PAINT	Edit		02/17/2026	03/02/2026	03/02/2026			148.85
983620008407	WCA PO 21726002 PAINT	Edit		02/17/2026	03/02/2026	03/02/2026			134.45
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									Invoices 2 <u>\$283.30</u>
Vendor 21103 - PREMIER STAFFING INC 30215	temp services	Edit		02/07/2026	03/02/2026	03/02/2026			316.80
30226	temp services	Edit		02/14/2026	03/02/2026	03/02/2026			475.20
Vendor 21103 - PREMIER STAFFING INC Totals									Invoices 2 <u>\$792.00</u>
Vendor 12931 - PRIMARY PRODUCTS COMPANY 85601	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		02/16/2026	03/02/2026	03/02/2026			141.65
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									Invoices 1 <u>\$141.65</u>
Vendor 10726 - PRIMARY SYSTEMS 6-24768	RT- Fire Alarm Inspection	Edit		02/20/2026	03/02/2026	03/02/2026			80.00
Vendor 10726 - PRIMARY SYSTEMS Totals									Invoices 1 <u>\$80.00</u>
Vendor 13506 - RELIANT FIRE APPARATUS, INC INV-IA-6005	BABY MOON FRT, SS W/HOLE /FREIGHT - 121304	Edit		01/27/2026	03/02/2026	03/02/2026			85.80
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals									Invoices 1 <u>\$85.80</u>
Vendor 20938 - REPUBLIC PARKING SYSTEM INC 2026-00001198	OCTOBER PAYROLL EXPENSES	Edit		10/31/2025	03/02/2026	03/02/2026			27,826.92
2026-00001199	OCTOBER OPERATING EXPENSES	Edit		10/31/2025	03/02/2026	03/02/2026			7,200.69



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2026-00001200	NOVEMBER PAYROLL EXPENSES	Edit		11/30/2025	03/02/2026	03/02/2026			18,888.86
2026-00001201	NOVEMBER OPERATING EXPENSES	Edit		11/30/2025	03/02/2026	03/02/2026			7,097.68
			Vendor 20938 - REPUBLIC PARKING SYSTEM INC	Totals		Invoices	4		\$61,014.15
Vendor 3600 - RICOH USA INC									
109843652	Printer Lease	Edit		03/02/2026	03/02/2026	03/02/2026	03/02/2026		56.00
			Vendor 3600 - RICOH USA INC	Totals		Invoices	1		\$56.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
411586	ACCT 10320 JANUARY RECYCLING DISPOSAL CHARGES	Edit		02/13/2026	03/02/2026	03/02/2026			1,028.24
			Vendor 21132 - RITE ENVIRONMENTAL, INC	Totals		Invoices	1		\$1,028.24
Vendor 1247 - SADLER POWER TRAIN, INC									
0410275457	BIG RIG ENAMEL (6), ENAMEL GLOSS FRAME BLK (6)-RESTOCK	Edit		01/23/2026	03/02/2026	03/02/2026			142.68
0410276248	CARRIER CTR BEARING (3)	Edit		02/02/2026	03/02/2026	03/02/2026			282.00
0410276428	CUMMINS FILTER EXHAUST GASKET (5)	Edit		02/03/2026	03/02/2026	03/02/2026			50.95
			Vendor 1247 - SADLER POWER TRAIN, INC	Totals		Invoices	3		\$475.63
Vendor 4545 - SALVATION ARMY									
2026-00001193	Homeless Operation Grant IFA	Edit		02/03/2026	03/02/2026	03/02/2026			53,497.00
			Vendor 4545 - SALVATION ARMY	Totals		Invoices	1		\$53,497.00
Vendor 65 - SAM ANNIS & COMPANY									
U0066873	PROPANE CYLINDER REFILL (3)	Edit		02/10/2026	03/02/2026	03/02/2026			75.39
			Vendor 65 - SAM ANNIS & COMPANY	Totals		Invoices	1		\$75.39
Vendor 22439 - SANDEE'S									
179072	J. SCHARS PLAQUE	Edit		02/11/2026	03/02/2026	03/02/2026			45.20
			Vendor 22439 - SANDEE'S	Totals		Invoices	1		\$45.20
Vendor 2865 - SCOT'S SUPPLY INC									
06834794	1/2 CLEAR HOSE (2), BARB MNPT (2)	Edit		01/02/2026	03/02/2026	03/02/2026			7.90
06835411	FLAP WHEELS, FUSES, NUTS, BRASS FITTINGS	Edit		01/20/2026	03/02/2026	03/02/2026			159.16
06836024	BARB (2), BRASS 90, BUBBLE BARD, HOSE ADAPT-121331	Edit		02/02/2026	03/02/2026	03/02/2026			41.35
06836713	REPLACEMENT HYDRAULIC HOSE	Edit		02/19/2026	03/02/2026	03/02/2026			164.92
			Vendor 2865 - SCOT'S SUPPLY INC	Totals		Invoices	4		\$373.33
Vendor 23243 - FELICIA SCOTT									
2026-00001195	Felicia Scott 528 Edwards Relocation	Edit		02/25/2026	03/02/2026	03/02/2026			1,750.00
			Vendor 23243 - FELICIA SCOTT	Totals		Invoices	1		\$1,750.00
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY									
4913591	CLEANING: BRIEFING ROOM	Edit		02/12/2026	03/02/2026	03/02/2026			1,877.75
			Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY	Totals		Invoices	1		\$1,877.75



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Vendor 1309 - SIGNS BY TOMORROW									
92928	WCA LOGO DECALS	Edit		02/17/2026	03/02/2026	03/02/2026			60.00
			Vendor 1309 - SIGNS BY TOMORROW Totals				Invoices	1	\$60.00
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON									
2026	POLICE BIKE LEASE - 2 MOTORCYCLES 2026	Edit		02/03/2026	03/02/2026	03/02/2026			5,300.00
			Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals				Invoices	1	\$5,300.00
Vendor 1319 - SLED SHED, THE									
88358	BRUSH KNIFE	Edit		02/16/2026	03/02/2026	03/02/2026			52.68
88427	CREDIT	Edit		02/18/2026	03/02/2026	03/02/2026			(9.00)
			Vendor 1319 - SLED SHED, THE Totals				Invoices	2	\$43.68
Vendor 7375 - STERICYCLE INC									
8013392024	SHREDDING SERVICES - CLERKS OFFICE	Edit		02/03/2026	03/02/2026	03/02/2026			56.62
			Vendor 7375 - STERICYCLE INC Totals				Invoices	1	\$56.62
Vendor 13063 - STOREY KENWORTHY									
PINV1304974	SOAP REFILLS	Edit		02/03/2026	03/02/2026	03/02/2026			118.90
PINV1306651	JANITORIAL SUPPLIES - TISSUE, SOAP, CLEANERS	Edit		02/10/2026	03/02/2026	03/02/2026			1,093.44
			Vendor 13063 - STOREY KENWORTHY Totals				Invoices	2	\$1,212.34
Vendor 21318 - STRAND ASSOCIATES INC									
0235243	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 01/01/26 - 01/31/26	Edit		02/11/2026	03/02/2026	03/02/2026			25,000.00
0235370	PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM- 01/01-31/26	Edit		02/12/2026	03/02/2026	03/02/2026			6,931.07
0235632	PRJCT 4463.020-WW TRMNT PLNT & CLLCTN SYSTEM OP- 1/1/26 - 1/31/26	Edit		02/12/2026	03/02/2026	03/02/2026			580.36
0235633	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 01/01/26 - 01/31/26	Edit		02/12/2026	03/02/2026	03/02/2026			2,077.97
			Vendor 21318 - STRAND ASSOCIATES INC Totals				Invoices	4	\$34,589.40
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1139814	COMPRESSED GAS (ARG/CO2)	Edit		01/29/2026	03/02/2026	03/02/2026			91.89
1141270	ACCT W6404286 - ACETYLENE & OXYGEN	Edit		02/07/2026	03/02/2026	03/02/2026			45.00
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	2	\$136.89
Vendor 21951 - T-MOBILE USA, INC									
03022026	WFR EMS Phone Bill acct 996355218	Edit		02/23/2026	03/02/2026	03/02/2026			249.20
			Vendor 21951 - T-MOBILE USA, INC Totals				Invoices	1	\$249.20
Vendor 22567 - THE SHREDDER									



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324296	SHREDDING SERVICES- POLICE DEPARTMENT	Edit		02/12/2026	03/02/2026	03/02/2026			192.00
324300	SHREDDING SERVICES - PROPERTY	Edit		02/12/2026	03/02/2026	03/02/2026			48.00
Vendor 22567 - THE SHREDDER Totals							Invoices	2	\$240.00
Vendor 1422 - TOJO CONSTRUCTION INC									
495	2539 Baltimore St.	Edit		02/23/2026	03/02/2026	03/02/2026			5,292.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	\$5,292.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION									
163472	T-BASES SIGNALS PO 6115-1521	Edit		02/16/2026	03/02/2026	03/02/2026			1,743.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals							Invoices	1	\$1,743.00
Vendor 23168 - TREVIPAY									
345B962A	DVD	Edit		02/17/2026	03/02/2026	03/02/2026			19.99
Vendor 23168 - TREVIPAY Totals							Invoices	1	\$19.99
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302369693:01	CREDIT - PUMP DOSER CORE RETURN. XA302367250:02	Edit		01/20/2026	03/02/2026	03/02/2026			(312.50)
XA302369796:01	DR 8200077-191608	Edit		01/20/2026	03/02/2026	03/02/2026			283.20
XA302369840:01	POWER STEERING RESEVOIR - 191402	Edit		01/21/2026	03/02/2026	03/02/2026			152.99
XA302369859:01	UNION - PTC .16 NT TO .25 NT - 191402	Edit		01/21/2026	03/02/2026	03/02/2026			17.94
XA302369989:01	HP ALTERNATOR - 193B08	Edit		01/21/2026	03/02/2026	03/02/2026			213.36
XA302370248:01	WINTER 1000	Edit		01/23/2026	03/02/2026	03/02/2026			462.60
XA302370301:01	CAP PROTECTIVE (4)	Edit		01/26/2026	03/02/2026	03/02/2026			17.72
XA302370074:01	TANK-DEF 6 GAL NON- MAGNET	Edit		01/28/2026	03/02/2026	03/02/2026			407.99
XA302371546:01	INJECTOR G-F, CORE - 193B07	Edit		02/02/2026	03/02/2026	03/02/2026			940.79
XA302371622:01	193B08 - FAN DRIVE, SERPENTINE, WATER PUMP, TENSION BELT, SEALS	Edit		02/03/2026	03/02/2026	03/02/2026			2,114.69
XA302371622:02	FAN DRIVE REPAIR KIT, BELT - 193B08	Edit		02/03/2026	03/02/2026	03/02/2026			304.91
XA302371622:03	TENSION BELT, HARNESS	Edit		02/03/2026	03/02/2026	03/02/2026			526.12
XA302373041:01	CREDIT-CORE (XA302371546:01)	Edit		02/11/2026	03/02/2026	03/02/2026			(228.79)
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	13	\$4,901.02
Vendor 10265 - TURFWERKS									
JW44396	REPAIRS TO JACOBSEN ROUGH MOWER	Edit		02/10/2026	03/02/2026	03/02/2026			3,168.53
Vendor 10265 - TURFWERKS Totals							Invoices	1	\$3,168.53
Vendor 21911 - UNIFIRST CORPORATION									
1950272634	UNIFORMS MATTS/WIPERS	Edit		02/09/2026	03/02/2026	03/02/2026			109.06
1950273553	ACCT 2514545 - WEEKLY RENTALS	Edit		02/16/2026	03/02/2026	03/02/2026			441.01



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1950273600	SERVICE-YOUNG ARENA (1584307)	Edit		02/16/2026	03/02/2026	03/02/2026			55.03
1950273606	SERVICE-SPORTSPLEX (1584326)	Edit		02/16/2026	03/02/2026	03/02/2026			244.35
1950273615	SERVICE-SHOP (1584362)	Edit		02/16/2026	03/02/2026	03/02/2026			46.29
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	5	<u>\$895.74</u>
Vendor 20614 - UNITY POINT HEALTH									
2026-00001192	BLOOD DRAWS FOR CASES	Edit		02/05/2026	03/02/2026	03/02/2026			113.26
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	1	<u>\$113.26</u>
Vendor 22933 - UPSIDE HOMES LLC									
497	Waterloo Warming Center	Edit		02/23/2026	03/02/2026	03/02/2026			6,309.00
498	1900 Idaho	Edit		02/25/2026	03/02/2026	03/02/2026			1,210.00
499	1048 Cottage	Edit		02/25/2026	03/02/2026	03/02/2026			314.10
500	1048 Cottage	Edit		02/25/2026	03/02/2026	03/02/2026			585.00
Vendor 22933 - UPSIDE HOMES LLC Totals							Invoices	4	<u>\$8,418.10</u>
Vendor 5934 - US CELLULAR									
0788806251	854294748 CRADLEPOINTS GOLF	Edit		02/10/2026	03/02/2026	03/02/2026			81.62
0788828836	ACCT 854174086 - WM - 02/09/26 - 03/08/26	Edit		02/10/2026	03/02/2026	03/02/2026			394.16
Vendor 5934 - US CELLULAR Totals							Invoices	2	<u>\$475.78</u>
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
022226	S8-HAP/Daniell D Riley	Edit		02/23/2026	03/02/2026	03/02/2026			729.00
022326	S8-HAP/ Terry O Artis	Edit		02/23/2026	03/02/2026	03/02/2026			443.00
022426	S8- HAP/Jaquille O Anderson	Edit		02/23/2026	03/02/2026	03/02/2026			385.00
022526	S8-HAP/Danette Virgil	Edit		02/23/2026	03/02/2026	03/02/2026			402.00
022726	S8-HAP/ Nicole Hayek	Edit		02/23/2026	03/02/2026	03/02/2026			812.00
022826	S8-HAP/Moses Bridges III	Edit		02/23/2026	03/02/2026	03/02/2026			812.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals							Invoices	6	<u>\$3,583.00</u>
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072948-001	ACCT 192201 - CREDIT REF INV 30072948-000	Edit		02/18/2026	03/02/2026	03/02/2026			(603.39)
30075276-000	ACCT 192201 - 1040 AGS EJ LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		02/18/2026	03/02/2026	03/02/2026			712.41
30075282-000	ACCT 192201 - 1045Z EJ FRAME & 1040 AGS EJ LID	Edit		02/19/2026	03/02/2026	03/02/2026			482.99
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	3	<u>\$592.01</u>
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
19200	TURF PRODUCTS	Edit		02/18/2026	03/02/2026	03/02/2026			1,145.40
19225	TURF PRODUCTS	Edit		02/18/2026	03/02/2026	03/02/2026			683.76
Vendor 9424 - VAN DIEST SUPPLY COMPANY Totals							Invoices	2	<u>\$1,829.16</u>
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014182329.001	ACCT 13674 - SHD SSW1000 UPS 1000VA/120V QTY/1	Edit		12/11/2025	03/02/2026	03/02/2026			1,770.65



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014260647.001	LIGHTS	Edit		02/05/2026	03/02/2026	03/02/2026			150.75
S012946066.004	ACCT 13674 - CREDIT REF TO INV S012946066.001	Edit		02/10/2026	03/02/2026	03/02/2026			(616.12)
S014275856.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X4	Edit		02/12/2026	03/02/2026	03/02/2026			97.53
S014275856.002	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X2	Edit		02/12/2026	03/02/2026	03/02/2026			48.76
S014284443.002	ACCT 13674 - LOCKING TIES	Edit		02/17/2026	03/02/2026	03/02/2026			434.61
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	6	<u>\$1,886.18</u>
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I533655	CVSP MEMBERSHIP CARDS	Edit		02/17/2026	03/02/2026	03/02/2026			695.04
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals							Invoices	1	<u>\$695.04</u>
Vendor 5663 - VESSCO INC									
100256	ACCT COW007 - MECHANICAL SEAL QTY/2 - WP26161	Edit		02/19/2026	03/02/2026	03/02/2026			620.22
Vendor 5663 - VESSCO INC Totals							Invoices	1	<u>\$620.22</u>
Vendor 22824 - VESTIS									
6340523590	MOPS, MATS, & TOWEL SERVICE	Edit		02/06/2026	03/02/2026	03/02/2026			146.47
6340526240	MOPS, MATS, & TOWEL SERVICE	Edit		02/13/2026	03/02/2026	03/02/2026			146.47
6340526754	MAT CLEANING SERVICES - POLICE DEPARTMENT	Edit		02/16/2026	03/02/2026	03/02/2026			166.64
6340526755	MAT CLEANING SERVICES - TRAINING CENTER	Edit		02/16/2026	03/02/2026	03/02/2026			37.88
Vendor 22824 - VESTIS Totals							Invoices	4	<u>\$497.46</u>
Vendor 4517 - VGM GROUP, INC.									
18529	CULTURAL ARTS - PRIOR & HARGREAVE POSTCARD	Edit		02/20/2026	03/02/2026	03/02/2026			512.00
Vendor 4517 - VGM GROUP, INC. Totals							Invoices	1	<u>\$512.00</u>
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC									
DISB REQ 4	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 4	Edit		02/09/2026	03/02/2026	03/02/2026			579,635.72
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals							Invoices	1	<u>\$579,635.72</u>
Vendor 1551 - WATERLOO OIL COMPANY									
59754	DIESEL FUEL	Edit		02/23/2026	03/02/2026	03/02/2026			2,617.08
Vendor 1551 - WATERLOO OIL COMPANY Totals							Invoices	1	<u>\$2,617.08</u>
Vendor 1563 - WATERLOO WATER WORKS									
195370	WATER WORKS BILLING CHARGES	Edit		02/17/2026	03/02/2026	03/02/2026			6,267.74
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	1	<u>\$6,267.74</u>
Vendor 22568 - WHITE CAP LP									
50035423544	CONCRETE MIX	Edit		02/16/2026	03/02/2026	03/02/2026			39.96
50035440753	STEP & CURB REPAIR	Edit		02/17/2026	03/02/2026	03/02/2026			133.98
50035494697	PAUL HUTING SIGN	Edit		02/19/2026	03/02/2026	03/02/2026			84.72



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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 22568 - WHITE CAP LP Totals			Invoices	3		\$258.66
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0335036	SCOOP	Edit		11/26/2025	03/02/2026	03/02/2026			15.98
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$15.98
Vendor 22866 - WINDY CITY WIRE									
3149935	CAT 6A FOR CAMERA INSTALL PO 61556-2125	Edit		02/16/2026	03/02/2026	03/02/2026			2,325.00
			Vendor 22866 - WINDY CITY WIRE Totals			Invoices	1		\$2,325.00
Vendor 22806 - ELLEN WOODS									
02172629532	YEARLY APOLLO DATA PLAN - 12 MOS.	Edit		02/17/2026	03/02/2026	03/02/2026			1,051.00
			Vendor 22806 - ELLEN WOODS Totals			Invoices	1		\$1,051.00
Vendor JODY FAUST									
2026-00001189	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			250.00
			Vendor JODY FAUST Totals			Invoices	1		\$250.00
Vendor CHRIS HANSEN									
2026-00001183	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			64.00
			Vendor CHRIS HANSEN Totals			Invoices	1		\$64.00
Vendor MARK KAUFMAN									
2026-00001188	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			100.00
			Vendor MARK KAUFMAN Totals			Invoices	1		\$100.00
Vendor PHYLLIS LARIMER									
2026-00001186	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			100.00
			Vendor PHYLLIS LARIMER Totals			Invoices	1		\$100.00
Vendor RUSSELL REICHERTS									
2025-00002114	REFUND GARBAGE SERVICES	Edit		02/16/2025	03/02/2026	03/02/2026			78.33
			Vendor RUSSELL REICHERTS Totals			Invoices	1		\$78.33
			Grand Totals			Invoices	471		\$2,082,416.98



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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 20321 - 1ST AYD CORPORATION										
PSI848972	CLEANER/TOWELS	Edit		02/04/2026	03/02/2026	03/02/2026			308.85	
<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 - CLEANER/TOWELS		1.0000	EA	308.8500	308.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)								308.85	
				Invoice Items	1					
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$308.85	
Vendor 13348 - ACCESS TECHNOLOGIES, INC.										
41320838	COPIER & PRINTER LEASES	Edit		02/18/2026	03/02/2026	03/02/2026			990.34	
<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 - COPIER & PRINTER LEASES		1.0000	EA	990.3400	990.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)								990.34	
				Invoice Items	1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$990.34	
Vendor 9642 - ADVANCED CLEANING SYSTEMS										
14876	RT- Clean and Sanitize Apt # 111	Edit		02/13/2026	03/02/2026	03/02/2026			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- Clean and Sanitize Apt # 111		1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)								145.00	
				Invoice Items	1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$145.00	
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2001105534	PRJCT 60443479 - PROGRESS BILLING - 12/20/25 - 01/16/26	Edit		01/22/2026	03/02/2026	03/02/2026			21,852.79	
<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 - PRJCT 60443479 - PROGRESS BILLING - 12/20/25 - 01/16/26		1.0000	EA	21,852.7900	21,852.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)								21,852.79	
				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
2001107259	PRJCT 60743622-FY25 CIPP PH V/FY26 CIPP PH VA-12/20/25 - 1/23/26	Edit		01/27/2026	03/02/2026	03/02/2026			5,078.15
<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 - PRJCT 60743622-FY25 CIPP PH V/FY26 CIPP PH VA-12/20/25 - 1/23/26			1.0000	EA	5,078.1500	5,078.15		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)					Invoice Items	1		5,078.15
2001111408	LAPORTE RD IMPROVEMENTS, PHASE'S 2 & 3 FINAL ENGINEERING	Edit		02/10/2026	03/02/2026	03/02/2026	02/23/2026		69,978.14
<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 - LAPORTE RD IMPROVEMENTS, PHASE'S 2 & 3 FINAL ENGINEERING			1.0000	EA	69,978.1400	69,978.14		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)			69,776.58
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)			201.56
						Invoice Items	1		
2001111413	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		02/10/2026	03/02/2026	03/02/2026	02/23/2026		41,331.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE			1.0000	EA	41,331.9000	41,331.90		
	<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)			41,331.90
						Invoice Items	1		
2001111425	PRJCT 60726355 - FINAL BILLING - 08/09/25 - 02/06/26	Edit		02/10/2026	03/02/2026	03/02/2026			760.20
<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 - PRJCT 60726355 - FINAL BILLING - 08/09/25 - 02/06/26			1.0000	EA	760.2000	760.20		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			760.20
						Invoice Items	1		



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2001111639	SUNNYSIDE DETENTION CRS SRF	Edit		02/10/2026	03/02/2026	03/02/2026	02/23/2026		2,216.33
<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 - SUNNYSIDE DETENTION CRS SRF			1.0000	EA	2,216.3300	2,216.33		
	<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)		2,216.33	
				Invoice Items		1			
Vendor 11320 - AECOM TECHNICAL SERVICES, INC Totals									\$141,217.51
							Invoices	6	
53021523	60/40 DIESEL DYED (3,756.6 GAL)	Edit		02/04/2026	03/02/2026	03/02/2026			9,498.57
<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 - 60/40 DIESEL DYED (3,756.6 GAL)			1.0000	EA	9,498.5700	9,498.57		
	<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)							9,498.57	
				Invoice Items		1			
Vendor 11320 - AGVANTAGE FS, INC Totals									\$18,993.60
							Invoices	2	
7261	CLEANING SPONGES	Edit		02/17/2026	03/02/2026	03/02/2026			225.75
<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 - CLEANING SPONGES			1.0000	EA	225.7500	225.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							225.75	
				Invoice Items		1			
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals									\$225.75
							Invoices	1	
Vendor 21893 - AMAZON CAPITAL SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QR4-6GW7-7RMT	USB-A TO USB-B (4)	Edit		01/20/2026	03/02/2026	03/02/2026			15.48
<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 - USB-A TO USB-B (4)		1.0000	EA	15.4800	15.48			
	<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)							15.48	
			Invoice Items		1				
1YG7-WVQ7-DJ3R	SS BAND 100', DISPLAYPORT SPLITTER ADAPTER	Edit		01/20/2026	03/02/2026	03/02/2026			140.03
<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 - SS BAND 100', DISPLAYPORT SPLITTER ADAPTER		1.0000	EA	140.0300	140.03			
	<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)							140.03	
			Invoice Items		1				
137N-GMKL-VLJX	NYLON ORANGE BUMPER MARKER (10)	Edit		01/22/2026	03/02/2026	03/02/2026			331.90
<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 - NYLON ORANGE BUMPER MARKER (10)		1.0000	EA	331.9000	331.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							331.90	
			Invoice Items		1				
1QTM-W3FW-T7NN	TIMING BELTS (6) - STREET RESTOCK	Edit		01/26/2026	03/02/2026	03/02/2026			149.94
<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 - TIMING BELTS (6) - STREET RESTOCK		1.0000	EA	149.9400	149.94			
	<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)							149.94	
			Invoice Items		1				
1NJX-XKGG-JPGM	RODENT TAPE	Edit		01/27/2026	03/02/2026	03/02/2026			44.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RODENT TAPE		1.0000	EA	44.9500	44.95			
	<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)							44.95	
			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
17QW-V993-J7FG	RV WATER PUMP (2) -PREWET PUMPS	Edit		01/29/2026	03/02/2026	03/02/2026			101.56
<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 - RV WATER PUMP (2) - PREWET PUMPS			1.0000	EA	101.5600	101.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							101.56	
				Invoice Items		1			
1L9G-JHMK-9J1R	SHOWER CURTAIN HOOKS (2-100 PK), COIN CELL BATT, CARBON MONOXIDE	Edit		02/02/2026	03/02/2026	03/02/2026			118.28
<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 - SHOWER CURTAIN HOOKS (2-100 PK), COIN CELL BATT, CARBON MONOXIDE			1.0000	EA	118.2800	118.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							118.28	
				Invoice Items		1			
1YRC-F6QL-7KR4	MINI WIRE BRUSH SET -SHOP SUPPLY	Edit		02/03/2026	03/02/2026	03/02/2026			23.99
<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 - MINI WIRE BRUSH SET - SHOP SUPPLY			1.0000	EA	23.9900	23.99		
	<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)							23.99	
				Invoice Items		1			
1F99-VH4X-LMQP	DOOR MAT	Edit		02/09/2026	03/02/2026	03/02/2026			169.98
<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 - DOOR MAT			1.0000	EA	169.9800	169.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							169.98	
				Invoice Items		1			
1MQM-WKWR-K16C	DVDS	Edit		02/09/2026	03/02/2026	03/02/2026			39.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS			1.0000	EA	39.9600	39.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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1MQM-WKWR-K16C	DVDS	Edit		02/09/2026	03/02/2026	03/02/2026			39.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							39.96	
	Invoice Items				1				
1R9G-YX7R-HG46	YOUTH PRINT	Edit		02/09/2026	03/02/2026	03/02/2026			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.99	
	Invoice Items				1				
14FK-NWKP-76GP	BOARD GAMES	Edit		02/14/2026	03/02/2026	03/02/2026			26.98
<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 - BOARD GAMES		1.0000	EA	26.9800	26.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							26.98	
	Invoice Items				1				
1WCF-CP1X-D1C6	YOUTH PRINT	Edit		02/15/2026	03/02/2026	03/02/2026			43.33
<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 - YOUTH PRINT		1.0000	EA	43.3300	43.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							43.33	
	Invoice Items				1				
17P9-1GH9-JFGV	BROTHER P-TOUGH TAPE 1" TZE- S251 PO 6161-1577	Edit		02/16/2026	03/02/2026	03/02/2026			323.88
<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 - BROTHER P-TOUGH TAPE 1" TZE-S251 PO 6161-1577		1.0000	EA	323.8800	323.88			
	<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)							323.88	
	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
13WK-RY1F-CX74	NOTEBOOKS	Edit		02/17/2026	03/02/2026	03/02/2026			12.42
<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 - NOTEBOOKS		1.0000	EA	12.4200	12.42			
	<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)							12.42	
			Invoice Items		1				
1619-TXYQ-4GLT	BOARD GAME	Edit		02/17/2026	03/02/2026	03/02/2026			36.09
<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 - BOARD GAME		1.0000	EA	36.0900	36.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							36.09	
			Invoice Items		1				
16PX-LGQF-7VJ9	WCA PO 21026001 LARGE FORMAT INK	Edit		02/17/2026	03/02/2026	03/02/2026			429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 21026001 LARGE FORMAT INK		1.0000	EA	429.0000	429.00			
	<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)							364.17	
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)							64.83	
			Invoice Items		1				
1FQW-N7GR-VL16	AMAZON BASICS AAA BATTERIES, AMAZON BASICS AA BATTERIES	Edit		02/17/2026	03/02/2026	03/02/2026			64.63
<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 - AMAZON BASICS AAA BATTERIES, AMAZON BASICS AA BATTERIES		1.0000	EA	64.6300	64.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							64.63	
			Invoice Items		1				
1PDN-VPN7-X3XK	LABEL TAPE FOR RTC	Edit		02/17/2026	03/02/2026	03/02/2026			23.89
<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 - LABEL TAPE FOR RTC		1.0000	EA	23.8900	23.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1PDN-VPN7-X3XK <i>P.O. Number</i>	LABEL TAPE FOR RTC <i>Item Description</i>	Edit		02/17/2026	03/02/2026	03/02/2026			23.89
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1			23.89	
1QVD-RPQV-VGHW <i>P.O. Number</i>	SERIOUS DETECTING AA BATTERY HOLDER <i>Item Description</i>	Edit		02/17/2026	03/02/2026	03/02/2026			7.95
	Conversion Item - SERIOUS DETECTING AA BATTERY HOLDER				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)				7.95			7.95	
				Invoice Items	1				
11JV-WF97-1RXX <i>P.O. Number</i>	WCA PO 21726003 PYP SUPPLIES <i>Item Description</i>	Edit		02/18/2026	03/02/2026	03/02/2026			13.89
	Conversion Item - WCA PO 21726003 PYP SUPPLIES				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)				13.89			13.89	
				Invoice Items	1				
1619-TXYQ-NNQ4 <i>P.O. Number</i>	RECLOSABLE ANTI-STATIC ZIP BAGS 4X8, RECLOSABLE ANTI-STATIC BAGS <i>Item Description</i>	Edit		02/18/2026	03/02/2026	03/02/2026			55.78
	Conversion Item - RECLOSABLE ANTI-STATIC ZIP BAGS 4X8, RECLOSABLE ANTI-STATIC BAGS				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)				55.78			55.78	
				Invoice Items	1				



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1CF9-MD13-JXMD	HDMI WALL PLATE	Edit		02/18/2026	03/02/2026	03/02/2026			27.98
<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 - HDMI WALL PLATE		1.0000	EA	27.9800	27.98			
	<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)		27.98		
				Invoice Items	1				
1Q1L-CT6N-4WVV	BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		02/18/2026	03/02/2026	03/02/2026			39.95
<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 - BOOKS FOR 1,000 BOOKS BEFORE KINDERGARTEN		1.0000	EA	39.9500	39.95			
	<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)		39.95		
				Invoice Items	1				
14WJ-9R7Q-V47F	CARDSTOCK	Edit		02/19/2026	03/02/2026	03/02/2026			78.96
<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 - CARDSTOCK		1.0000	EA	78.9600	78.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						78.96		
				Invoice Items	1				
1DPG-XRF7-14N6	WCA PO 11526002 PYP BIRTHDAY SUPPLIES	Edit		02/19/2026	03/02/2026	03/02/2026			47.97
<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 - WCA PO 11526002 PYP BIRTHDAY SUPPLIES		1.0000	EA	47.9700	47.97			
	<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)						47.97		
				Invoice Items	1				
1FRG-RL76-NMKD	TEEN PRINT	Edit		02/19/2026	03/02/2026	03/02/2026			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						16.00		
				Invoice Items	1				



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1G47-1PCC-P3RX	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		02/19/2026	03/02/2026	03/02/2026			70.77
<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 - SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN			1.0000	EA	70.7700	70.77		
	<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)		70.77
			Invoice Items				1		
1JJJ-D363-CNJ9	AVIATION TRANSCEIVER RADIO FOR ARFF STATION	Edit		02/19/2026	03/02/2026	03/02/2026			649.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AVIATION TRANSCEIVER RADIO FOR ARFF STATION			1.0000	EA	649.0000	649.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)								649.00
			Invoice Items				1		
1KND-XHFD-TTNY	BADGE HOLDERS	Edit		02/19/2026	03/02/2026	03/02/2026			14.58
<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 - BADGE HOLDERS			1.0000	EA	14.5800	14.58		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)								14.58
			Invoice Items				1		
1PQ1-DWGT-RRFX	ZAMBONI CLEANER & ICE PACKS	Edit		02/19/2026	03/02/2026	03/02/2026			91.71
<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 - ZAMBONI CLEANER & ICE PACKS			1.0000	EA	91.7100	91.71		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)								91.71
			Invoice Items				1		
1VVK-WKD1-Q3KL	TR60R FERRAZ FUSES INVENTORY PO 6167-2125	Edit		02/19/2026	03/02/2026	03/02/2026			976.08
<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 - TR60R FERRAZ FUSES INVENTORY PO 6167-2125			1.0000	EA	976.0800	976.08		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>



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1VVK-WKDI-Q3KL	TR60R FERRAZ FUSES INVENTORY PO 6167-2125	Edit		02/19/2026	03/02/2026	03/02/2026			976.08
<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>	
	323-17-7105 2129 (FYE2023 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							976.08	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 33 \$4,231.49									
1RFY-1M1K-4CFJ	Film covering for windows	Edit		03/02/2026	03/02/2026	03/02/2026			30.59
<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 - Film covering for windows		1.0000	EA	30.5900	30.59			
	<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)							30.59	
			Invoice Items		1				
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals Invoices 1 \$376.00									
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC									
503474	STANDARD SIGNAL POLES FOR CONTRACT PO 6164-1390	Edit		02/09/2026	03/02/2026	03/02/2026			376.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STANDARD SIGNAL POLES FOR CONTRACT PO 6164-1390		1.0000	EA	376.0000	376.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							376.00	
			Invoice Items		1				
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals Invoices 1 \$376.00									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV309111	30217-TEE WRAP (2) -RESTOCK	Edit		01/22/2026	03/02/2026	03/02/2026			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 - 30217-TEE WRAP (2) - RESTOCK		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							39.98	
			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
32NV309365	30217-12V HIGH PERF BATTERY / CORE -RESTOCK	Edit		01/23/2026	03/02/2026	03/02/2026			121.80
<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 - 30217-12V HIGH PERF BATTERY / CORE -RESTOCK		1.0000	EA	121.8000	121.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							121.80	
	Invoice Items					1			
32CR034774	30217-CREDIT-32NV309489	Edit		01/26/2026	03/02/2026	03/02/2026			(353.98)
<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 - 30217-CREDIT-32NV309489		1.0000	EA	(353.9800)	(353.98)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(353.98)	
	Invoice Items					1			
32NV309489	30217-12V MARINE/RV BATT & CORE (2)	Edit		01/26/2026	03/02/2026	03/02/2026			353.98
<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 - 30217-12V MARINE/RV BATT & CORE (2)		1.0000	EA	353.9800	353.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							353.98	
	Invoice Items					1			
32NV309627	30217-12V MARINE/RV BATTERY & CORE (2)	Edit		01/26/2026	03/02/2026	03/02/2026			353.98
<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 - 30217-12V MARINE/RV BATTERY & CORE (2)		1.0000	EA	353.9800	353.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							353.98	
	Invoice Items					1			
32NV309628	30217-FOG LAMP BULB (2)	Edit		01/26/2026	03/02/2026	03/02/2026			12.66
<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 - 30217-FOG LAMP BULB (2)		1.0000	EA	12.6600	12.66			
	<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)							12.66	
	Invoice Items					1			



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32NV309710	30217-12V MARINE/RV BATTERY & CORE (2)	Edit		01/27/2026	03/02/2026	03/02/2026			353.98
<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 - 30217-12V MARINE/RV BATTERY & CORE (2)			1.0000	EA	353.9800	353.98		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								353.98
				Invoice Items			1		
32NV309813	30217-DOT 3 BRK FLUID, DOT 4 BRK FLUID -SHOP STOCK	Edit		01/27/2026	03/02/2026	03/02/2026			56.98
<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 - 30217-DOT 3 BRK FLUID, DOT 4 BRK FLUID -SHOP STOCK			1.0000	EA	56.9800	56.98		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								56.98
				Invoice Items			1		
32NV309983	30217-FRONT FLOORLINER - 111711	Edit		01/28/2026	03/02/2026	03/02/2026			138.95
<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 - 30217-FRONT FLOORLINER - 111711			1.0000	EA	138.9500	138.95		
	<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)								138.95
				Invoice Items			1		
32NV310122	30217-SPARK PLUG (8), DOMESTIC CAR WIRE SET, IGNITION COIL	Edit		01/28/2026	03/02/2026	03/02/2026			219.12
<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 - 30217-SPARK PLUG (8), DOMESTIC CAR WIRE SET, IGNITION COIL			1.0000	EA	219.1200	219.12		
	<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)								219.12
				Invoice Items			1		



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32CR034887	30217-CORE CREDIT (3), 32NV306123/3 & 32NV310371	Edit		01/29/2026	03/02/2026	03/02/2026			(137.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE CREDIT (3), 32NV306123/3 & 32NV310371		1.0000	EA	(137.0000)	(137.00)			
	<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)							(137.00)	
				Invoice Items	1				
32NV310263	30217-FUEL LINE (14)	Edit		01/29/2026	03/02/2026	03/02/2026			20.72
<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 - FUEL LINE (14)		1.0000	EA	20.7200	20.72			
	<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)							20.72	
				Invoice Items	1				
32NV310341	30217-BLUE WASHER FLUID BULK	Edit		01/29/2026	03/02/2026	03/02/2026			211.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BLUE WASHER FLUID BULK		1.0000	EA	211.0800	211.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							211.08	
				Invoice Items	1				
32NV310371	30217-REMANUFACTURED ALTERNATOR/CORE	Edit		01/29/2026	03/02/2026	03/02/2026			191.97
<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 - 30217-REMANUFACTURED ALTERNATOR/CORE		1.0000	EA	191.9700	191.97			
	<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)							191.97	
				Invoice Items	1				
32NV310431	30217-FUEL LINE HOSE (25)- RESTOCK	Edit		01/29/2026	03/02/2026	03/02/2026			46.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FUEL LINE HOSE (25)-RESTOCK		1.0000	EA	46.5000	46.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV310431	30217-FUEL LINE HOSE (25)- RESTOCK	Edit		01/29/2026	03/02/2026	03/02/2026			46.50
<i>P.O. Number</i>	<i>Item Description</i>								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							46.50	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1			46.50					
	Invoice Items			1					
32NV310517	30217-50/EA STRT-CBL	Edit		01/30/2026	03/02/2026	03/02/2026			149.50
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-50/EA STRT-CBL							149.50	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	149.5000	149.50					
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.50	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1			149.50					
	Invoice Items			1					
32NV310524	30217-ENGINE WATER PUMP	Edit		01/30/2026	03/02/2026	03/02/2026			140.73
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-ENGINE WATER PUMP							140.73	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	140.7300	140.73					
	<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)							140.73	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1			140.73					
	Invoice Items			1					
32NV310579	30217-THERM HSG ASY-207 W/SEAL	Edit		01/30/2026	03/02/2026	03/02/2026			48.24
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - THERM HSG ASY-207 W/SEAL							48.24	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1.0000	EA	48.2400	48.24					
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							48.24	
	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1			48.24					
	Invoice Items			1					



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32NV310903	30217-8GE-10FJX90M, HYD COUPLING, WIRE BRAID HOSE (3)-193B7	Edit		02/02/2026	03/02/2026	03/02/2026			134.55
<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 - 8GE-10FJX90M, HYD COUPLING, WIRE BRAID HOSE (3)-193B7			1.0000	EA	134.5500	134.55		
	<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)							134.55	
	Invoice Items					1			
32NV311075	30217-GE-6FJX (5)	Edit		02/03/2026	03/02/2026	03/02/2026			124.15
<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 - 8GE-6FJX (5)			1.0000	EA	124.1500	124.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							124.15	
	Invoice Items					1			
32NV311078	30217-VINYL ELEC TAPE (5), LIQUID ELECTRICAL TAPE	Edit		02/03/2026	03/02/2026	03/02/2026			51.19
<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 - VINYL ELEC TAPE (5), LIQUID ELECTRICAL TAPE			1.0000	EA	51.1900	51.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.19	
	Invoice Items					1			
32NV311090	30217-8MB-8MJ (2) - 193B08	Edit		02/03/2026	03/02/2026	03/02/2026			10.22
<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 - 30217-8MB-8MJ (2) - 193B08			1.0000	EA	10.2200	10.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.22	
	Invoice Items					1			
32NV311167	30217-TC-40A BLADE FUSE, PK 25 RING - STOCK	Edit		02/03/2026	03/02/2026	03/02/2026			32.46
<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 - 30217-TC-40A BLADE FUSE, PK 25 RING - STOCK			1.0000	EA	32.4600	32.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV311167	30217-TC-40A BLADE FUSE, PK 25 RING - STOCK	Edit		02/03/2026	03/02/2026	03/02/2026			32.46
<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>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								32.46
	Invoice Items			1					
32CR035280	CREDIT	Edit		02/17/2026	03/02/2026	03/02/2026			(17.68)
<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 - CREDIT			1.0000	EA	(17.6800)	(17.68)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	(17.68)
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								
	Invoice Items			1					
32NV313580	TIMING COVER KIT	Edit		02/17/2026	03/02/2026	03/02/2026			214.93
<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 - TIMING COVER KIT			1.0000	EA	214.9300	214.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	214.93
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								
	Invoice Items			1					
32NV313581	FAN CLUTCH & WATER PUMP	Edit		02/17/2026	03/02/2026	03/02/2026			168.61
<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 - FAN CLUTCH & WATER PUMP			1.0000	EA	168.6100	168.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	168.61
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								
	Invoice Items			1					
32NV313596	FILTER	Edit		02/17/2026	03/02/2026	03/02/2026			4.86
<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 - FILTER			1.0000	EA	4.8600	4.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	4.86
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313715	ANTIFREEZE	Edit		02/17/2026	03/02/2026	03/02/2026			12.32
<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 - ANTIFREEZE		1.0000	EA	12.3200	12.32			
	<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)								12.32
			Invoice Items		1				
32NV313859	FILTERS & WIPER BLADES	Edit		02/18/2026	03/02/2026	03/02/2026			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 - FILTERS & WIPER BLADES		1.0000	EA	39.3600	39.36			
	<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)								39.36
			Invoice Items		1				
32NV313860	WIPER BLADES	Edit		02/18/2026	03/02/2026	03/02/2026			29.37
<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 - WIPER BLADES		1.0000	EA	29.3700	29.37			
	<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)								29.37
			Invoice Items		1				
32NV313863	ACCT 93757 - QT 30W NON-DETERGENT; 5G SUPERLINE EXP 15W40	Edit		02/18/2026	03/02/2026	03/02/2026			168.53
<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 93757 - QT 30W NON-DETERGENT; 5G SUPERLINE EXP 15W40		1.0000	EA	168.5300	168.53			
	<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)								168.53
			Invoice Items		1				
32NV313987	FILTERS IRV & CONSTRUCTION	Edit		02/18/2026	03/02/2026	03/02/2026			237.89
<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 - FILTERS IRV & CONSTRUCTION		1.0000	EA	237.8900	237.89			
	<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)								220.55



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32NV313987	FILTERS IRV & CONSTRUCTION	Edit		02/18/2026	03/02/2026	03/02/2026			237.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							17.34	
			Invoice Items	1					
32NV314008	WIPER BLADES	Edit		02/18/2026	03/02/2026	03/02/2026			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 - WIPER BLADES		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							17.00	
			Invoice Items	1					
32NV314077	FILTER	Edit		02/19/2026	03/02/2026	03/02/2026			57.81
<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 - FILTER		1.0000	EA	57.8100	57.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							57.81	
			Invoice Items	1					
32NV314148	TIRE VALVE STEMS	Edit		02/19/2026	03/02/2026	03/02/2026			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 - TIRE VALVE STEMS		1.0000	EA	12.7000	12.70			
	<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)							12.70	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	35		\$3,267.46
001-575435	W/S ADHESIVE (2)	Edit		01/12/2026	03/02/2026	03/02/2026			18.12
<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 - W/S ADHESIVE (2)		1.0000	EA	18.1200	18.12			
	<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)							18.12	
			Invoice Items	1					



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001-575797	ULTRA GREY	Edit		01/15/2026	03/02/2026	03/02/2026			48.66
<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 - ULTRA GREY		1.0000	EA	48.6600	48.66			
	<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)							48.66	
			Invoice Items		1				
Vendor 13217 - AUTO PLUS Totals									
						Invoices	3		\$179.53
Vendor 114 - BAUER BUILT INC.									
210089624	ALIGNMENT FEE - 122601	Edit		10/24/2025	03/02/2026	03/02/2026			252.50
<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 - ALIGNMENT FEE - 122601		1.0000	EA	252.5000	252.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							252.50	
			Invoice Items		1				
Vendor 114 - BAUER BUILT INC. Totals									
						Invoices	2		\$555.54
Vendor 20722 - BBE PRO TOOLS LLC									
113826	COOL SYS ADAPT	Edit		01/29/2026	03/02/2026	03/02/2026			54.05
<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 - COOL SYS ADAPT		1.0000	EA	54.0500	54.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							303.04	
			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
113826	COOL SYS ADAPT	Edit		01/29/2026	03/02/2026	03/02/2026			54.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							54.05	
			Invoice Items	1					
113845	SOFTWARE UPDATE RENEWAL	Edit		01/29/2026	03/02/2026	03/02/2026			2,256.99
<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 - SOFTWARE UPDATE RENEWAL		1.0000	EA	2,256.9900	2,256.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							2,256.99	
			Invoice Items	1					
113936	ET8100/8200 HD RENEW SOFTWARE	Edit		02/02/2026	03/02/2026	03/02/2026			2,362.99
<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 - ET8100/8200 HD RENEW SOFTWARE		1.0000	EA	2,362.9900	2,362.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							2,362.99	
			Invoice Items	1					
114000	RADIATOR TESTER/CAP	Edit		02/05/2026	03/02/2026	03/02/2026			145.99
<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 - RADIATOR TESTER/CAP		1.0000	EA	145.9900	145.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							145.99	
			Invoice Items	1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
Vendor 20722 - BBE PRO TOOLS LLC Totals Invoices 4 \$4,820.02									
MARCH26F	MARCH FIRE DISPATCH	Edit		03/01/2026	03/02/2026	03/02/2026			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 - MARCH 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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARCH26P	MARCH POLICE DISPATCH	Edit		03/01/2026	03/02/2026	03/02/2026			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 - MARCH POLICE DISPATCH		1.0000	EA	76,732.1400	76,732.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,732.14	
				Invoice Items	1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$111,206.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
2026-00001179	ORNAMENTAL & TURF GRASS CLASS	Edit		02/18/2026	03/02/2026	03/02/2026			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORNAMENTAL & TURF GRASS CLASS		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							90.00	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							180.00	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							45.00	
				Invoice Items	1				
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals						Invoices	1		\$315.00
Vendor 162 - BLACK HAWK RENTAL									
389493-2	STIHL EQUIPMENT PARTS & OIL	Edit		02/18/2026	03/02/2026	03/02/2026			294.62
<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 - STIHL EQUIPMENT PARTS & OIL		1.0000	EA	294.6200	294.62			
	<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)							294.62	
				Invoice Items	1				
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$294.62
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



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127591	ANNUAL FIRE SPRINKLER INSPECTION 1/21/26 0 PROPERTY BUILDING	Edit		02/11/2026	03/02/2026	03/02/2026			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 - ANNUAL FIRE SPRINKLER INSPECTION 1/21/26 0 PROPERTY BUILDING			1.0000	EA	275.0000	275.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							275.00	
	Invoice Items					1			
127625	FIRE SPRINKLER INSPECTION	Edit		02/13/2026	03/02/2026	03/02/2026			546.90
<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 - FIRE SPRINKLER INSPECTION			1.0000	EA	546.9000	546.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							546.90	
	Invoice Items					1			
127658	REPLACE BROKEN/FROZEN SPRINKLER HEAD	Edit		02/13/2026	03/02/2026	03/02/2026			375.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPLACE BROKEN/FROZEN SPRINKLER HEAD			1.0000	EA	375.0000	375.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							375.00	
	Invoice Items					1			
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals							Invoices	3	\$1,196.90
Vendor 8449 - BOUND TREE MEDICAL LLC									
86100791	WFR EMS IV dextrose	Edit		02/23/2026	03/02/2026	03/02/2026			429.80
<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 IV dextrose			1.0000	EA	429.8000	429.80		
	<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)							429.80	
	Invoice Items					1			



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86104378	WFR EMS Medical Supplies	Edit		02/23/2026	03/02/2026	03/02/2026			1,257.28			
<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 - WFR EMS Medical Supplies			1.0000	EA	1,257.2800	1,257.28					
	<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)							1,257.28				
	Invoice Items							1				
86105967	WFR EMS Medical Supplies	Edit		02/23/2026	03/02/2026	03/02/2026			1,407.40			
<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 - WFR EMS Medical Supplies			1.0000	EA	1,407.4000	1,407.40					
	<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)							1,407.40				
	Invoice Items							1				
Vendor		21429 - BUGSY'S PEST SOLUTIONS LLC			Vendor		8449 - BOUND TREE MEDICAL LLC		Totals	Invoices	3	\$3,094.48
25948	PEST CONTROL SERVICES	Edit		11/20/2025	03/02/2026	03/02/2026			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 - PEST CONTROL SERVICES			1.0000	EA	200.0000	200.00					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							200.00				
	Invoice Items							1				
26073	PEST CONTROL SERVICES	Edit		12/02/2025	03/02/2026	03/02/2026			70.00			
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - PEST CONTROL SERVICES			1.0000	EA	70.0000	70.00					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							70.00				
	Invoice Items							1				



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26383	PEST CONTROL SERVICES 12/30/25 - PROPERTY DIVISION	Edit		12/30/2025	03/02/2026	03/02/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL SERVICES 12/30/25 - PROPERTY DIVISION			1.0000	EA	75.0000	75.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							75.00	
				Invoice Items		1			
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals									\$420.00
							Invoices	4	
26720	PEST CONTROL SERVICES 1/28/26 - PROPERTY DIVISION	Edit		01/28/2026	03/02/2026	03/02/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL SERVICES 1/28/26 - PROPERTY DIVISION			1.0000	EA	75.0000	75.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							75.00	
				Invoice Items		1			
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals									\$420.00
							Invoices	4	
93055345	2X8S	Edit		02/10/2026	03/02/2026	03/02/2026			24.90
<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 - 2X8S			1.0000	EA	24.9000	24.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							24.90	
				Invoice Items		1			
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals									\$49.80
							Invoices	2	
93060220	2X8S	Edit		02/10/2026	03/02/2026	03/02/2026			24.90
<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 - 2X8S			1.0000	EA	24.9000	24.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							24.90	
				Invoice Items		1			
Vendor 240 - C & C WELDING INC Totals									\$49.80
							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
86299	REBUILD GAR TRUCK ARM (CREDITED ON 86299)	Edit		10/16/2025	03/02/2026	03/02/2026			3,648.68
<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 - REBUILD GAR TRUCK ARM (CREDITED ON 86299)		1.0000	EA	3,648.6800	3,648.68			
	<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)							3,648.68	
				Invoice Items	1				
86627	2X.25" STEEL (3)	Edit		02/02/2026	03/02/2026	03/02/2026			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X.25" STEEL (3)		1.0000	EA	20.0000	20.00			
	<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)							20.00	
				Invoice Items	1				
86299CREDIT	CREDIT INV. 86299	Edit		02/13/2026	03/02/2026	03/02/2026			(3,648.68)
<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 - CREDIT INV. 86299		1.0000	EA	(3,648.6800)	(3,648.68)			
	<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)							(3,648.68)	
				Invoice Items	1				
87662	GARBAGE TRUCK REBUILD	Edit		02/13/2026	03/02/2026	03/02/2026			1,827.22
<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 - GARBAGE TRUCK REBUILD		1.0000	EA	1,827.2200	1,827.22			
	<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)							1,827.22	
				Invoice Items	1				
87663	REBUILD GAR TRUCK ARM	Edit		02/13/2026	03/02/2026	03/02/2026			1,821.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REBUILD GAR TRUCK ARM		1.0000	EA	1,821.4600	1,821.46			
	<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)							1,821.46	
				Invoice Items	1				

Vendor **240 - C & C WELDING INC** Totals Invoices 5 \$3,668.68

Vendor **21306 - C.H. MCGUINNESS CO INC**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251971	EXPANSION TANK HOT WATER BOILER SYSTEM SPORTSPLEX	Edit		01/26/2026	03/02/2026	03/02/2026			2,886.56
<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 - EXPANSION TANK HOT WATER BOILER SYSTEM SPORTSPLEX			1.0000	EA	2,886.5600	2,886.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-37-4180 2152 (FYE2025 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							2,886.56	
				Invoice Items		1			
Vendor 21306 - C.H. MCGUINNESS CO INC Totals									\$2,886.56
Vendor 9453 - CAHOY PUMP SERVICE, INC. EST #4	CONTRACT #1066 RELIEF WELL	Edit		01/21/2026	03/02/2026	03/02/2026	02/23/2026		18,374.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONTRACT #1066 RELIEF WELL			1.0000	EA	18,374.6500	18,374.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-07-5600 2171 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							9,187.32	
	290-07-5600 2171 (Grant Funded Projects-City Engineer-Flood Protection Flood Protection Improvements)					07STORM.HAWTHRN (STORM WATER PROJECTS, HAWTHORNE RELIEF WELLS)		9,187.33	
				Invoice Items		1			
Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals									\$18,374.65
Vendor 221 - CAMPBELL SUPPLY CO INV-00690922	2/3 WAY PULLER -SHOP TOOL	Edit		02/02/2026	03/02/2026	03/02/2026			319.01
<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 - 2/3 WAY PULLER -SHOP TOOL			1.0000	EA	319.0100	319.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							319.01	
				Invoice Items		1			
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$319.01
Vendor 9453 - CAHOY PUMP SERVICE, INC. INV-00693050	ACCT CITWSD - CUTOFF WHL QTY/25; FLA DISC QTY/10	Edit		02/10/2026	03/02/2026	03/02/2026			137.50
<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 CITWSD - CUTOFF WHL QTY/25; FLA DISC QTY/10			1.0000	EA	137.5000	137.50		
	<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)							137.50	
				Invoice Items		1			
Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals									\$137.50



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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-00693769	MARK REITH - TRUCK TOOLS (GLOVES/SAFETY GLASSES)	Edit		02/12/2026	03/02/2026	03/02/2026	02/23/2026		6.02
<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 - MARK REITH - TRUCK TOOLS (GLOVES/SAFETY GLASSES)			1.0000	EA	6.0200	6.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							6.02	
				Invoice Items		1			
INV-00695140	DRILL BITS	Edit		02/18/2026	03/02/2026	03/02/2026			6.32
<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 - DRILL BITS			1.0000	EA	6.3200	6.32		
	<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)							6.32	
				Invoice Items		1			
				Vendor 221 - CAMPBELL SUPPLY CO Totals		Invoices	4		\$468.85
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074696	GARBAGE BAGS	Edit		02/16/2026	03/02/2026	03/02/2026			262.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GARBAGE BAGS			1.0000	EA	262.1900	262.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							262.19	
				Invoice Items		1			
W074731	TOWELS, TOILET PAPER, GLOVES, GARBAGE BAGS	Edit		02/18/2026	03/02/2026	03/02/2026			1,537.67
<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 - TOWELS, TOILET PAPER, GLOVES, GARBAGE BAGS			1.0000	EA	1,537.6700	1,537.67		
	<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)		1,537.67	
				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
W074735	GARBAGE BAGS, TOILET PAPER, DISH SOAP	Edit		02/18/2026	03/02/2026	03/02/2026			299.75
<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 - GARBAGE BAGS, TOILET PAPER, DISH SOAP			1.0000	EA	299.7500	299.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							299.75	
				Invoice Items		1			
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$2,099.61
							Invoices	3	
Vendor 13008 - CARNEGIE-STOUT PUBLIC LIBRARY									
4243087	LOST OCLC REPLACEMENT FEE	Edit		02/12/2026	03/02/2026	03/02/2026			38.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOST OCLC REPLACEMENT FEE			1.0000	EA	38.0000	38.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							38.00	
				Invoice Items		1			
Vendor 13008 - CARNEGIE-STOUT PUBLIC LIBRARY Totals									\$38.00
							Invoices	1	
Vendor 6169 - CDW GOVERNMENT, LLC									
AH66U9E	PUBLIC COMPUTER REPLACEMENTS	Edit		01/19/2026	03/02/2026	03/02/2026			1,747.32
<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 - PUBLIC COMPUTER REPLACEMENTS			1.0000	EA	1,747.3200	1,747.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	204-33-3100 2106 (Library Tax Levy-Library-Library Services Computer Equipment)							1,747.32	
				Invoice Items		1			
Vendor 6169 - CDW GOVERNMENT, LLC Totals									11,856.00
							Invoices	1	
AH9917B	PUBLIC COMPUTER REPLACEMENTS	Edit		01/27/2026	03/02/2026	03/02/2026			11,856.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUBLIC COMPUTER REPLACEMENTS			1.0000	EA	11,856.0000	11,856.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	204-33-3100 2106 (Library Tax Levy-Library-Library Services Computer Equipment)							11,856.00	
				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
AH88R3X	BROTHER 14FT CAR ADAPTER (10)	Edit		02/04/2026	03/02/2026	03/02/2026			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 - BROTHER 14FT CAR ADAPTER (10)		1.0000	EA	274.7000	274.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							274.70	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$14,015.30
							Invoices	4	
AH89F7Q	BROTHER 6FT USB-A/C (6)	Edit		02/04/2026	03/02/2026	03/02/2026			137.28
<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 - BROTHER 6FT USB-A/C (6)		1.0000	EA	137.2800	137.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							137.28	
				Invoice Items	1				
Vendor 22663 - CENTURYLINK Totals									\$248.80
							Invoices	1	
02012026	RT-Telephone Service	Edit		02/01/2026	03/02/2026	03/02/2026			248.80
<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 - RT-Telephone Service		1.0000	EA	248.8000	248.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							248.80	
				Invoice Items	1				
Vendor 22850 - COLUMN SOFTWARE PBC Totals									\$33.10
							Invoices	1	
F102A31B-0449	ORDINANCE NO 5808	Edit		12/19/2025	03/02/2026	03/02/2026			33.10
<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 - ORDINANCE NO 5808		1.0000	EA	33.1000	33.10			
	<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)							33.10	
				Invoice Items	1				
Vendor 22090 - COMMAND PRESENCE LLC Totals									\$33.10
							Invoices	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
2885	LEADING WITHOUT RANK 4 ATTENDEES	Edit		03/01/2026	03/02/2026	03/02/2026			796.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEADING WITHOUT RANK 4 ATTENDEES		1.0000	EA	796.0000	796.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						796.00		
	Invoice Items			1					
Vendor 22090 - COMMAND PRESENCE LLC Totals									Invoices 1 \$796.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
022926	S8- HAP/Andrea Gardner	Edit		02/23/2026	03/02/2026	03/02/2026			2,239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8- HAP/Andrea Gardner		1.0000	EA	2,239.0000	2,239.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						2,239.00		
	Invoice Items			1					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									Invoices 1 \$2,239.00
Vendor 11688 - CPS HUMAN RESOURCE SERVICES									
TR-INV007151	BC TESTING 02.2026	Edit		02/20/2026	03/02/2026	03/02/2026			374.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BC TESTING 02.2026		1.0000	EA	374.0000	374.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)						374.00		
	Invoice Items			1					
Vendor 11688 - CPS HUMAN RESOURCE SERVICES Totals									Invoices 1 \$374.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513881164.001	IMSA CABLE PO 6153-2125	Edit		02/10/2026	03/02/2026	03/02/2026			1,357.82
<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		1.0000	EA	1,357.8200	1,357.82			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)						1,357.82		
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									Invoices 1 \$1,357.82
Vendor 9891 - D & D TIRE INC									



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Invoice Due Date Range 03/02/26 - 03/02/26

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
J69444	TIRE REPAIR-SERVICE CALL, CORE HOUSING-191410	Edit		01/27/2026	03/02/2026	03/02/2026			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 - TIRE REPAIR-SERVICE CALL, CORE HOUSING-191410			1.0000	EA	125.0000	125.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)								125.00
				Invoice Items			1		
Vendor 9891 - D & D TIRE INC Totals									
							Invoices	1	\$125.00
Vendor 23239 - ROBBIN DEGERATU									
2026-00001170	REIMBURSEMENTS FOR INTERVIEW TRAVEL, LODGING, & MEALS	Edit		01/22/2026	03/02/2026	03/02/2026			1,124.63
<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 - REIMBURSEMENTS FOR INTERVIEW TRAVEL, LODGING, & MEALS			1.0000	EA	1,124.6300	1,124.63		
	<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)								1,124.63
				Invoice Items			1		
Vendor 23239 - ROBBIN DEGERATU Totals									
							Invoices	1	\$1,124.63
Vendor 388 - DELL MARKETING L.P.									
10860676731	POWEREDGE R760 SERVER	Edit		02/05/2026	03/02/2026	03/02/2026	02/05/2026		14,671.22
<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 - POWEREDGE R760 SERVER			1.0000	EA	14,671.2200	14,671.22		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)								14,671.22
				Invoice Items			1		
Vendor 388 - DELL MARKETING L.P. Totals									
							Invoices	1	\$14,671.22
10860968538	DELL PRO MAX SLIM (FCS1250)CTO BASE	Edit		02/07/2026	03/02/2026	03/02/2026	02/07/2026		1,813.62
<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 - DELL PRO MAX SLIM (FCS 1250) CTO BASE			1.0000	EA	1,813.6200	1,813.62		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)								1,813.62
				Invoice Items			1		



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Invoice Due Date Range 03/02/26 - 03/02/26
 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
10855203664	Dell Pro 16 Replacement for Angie	Edit		02/11/2026	03/02/2026	03/02/2026			1,027.61
<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 - Dell Pro 16 Replacement for Angie		1.0000	EA	1,027.6100	1,027.61			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1516 (Community Develop Block Grant-Community Development-Block Grant Administration Minor Computer Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		1,027.61		
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals									\$17,512.45
							Invoices	3	
Vendor 405 - DEY DISTRIBUTING									
7903419	RT-gasket door	Edit		02/18/2026	03/02/2026	03/02/2026			115.88
<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 - RT-gasket door		1.0000	EA	115.8800	115.88			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						115.88		
	Invoice Items			1					
Vendor 405 - DEY DISTRIBUTING Totals									\$115.88
							Invoices	1	
Vendor 22084 - DIVERSIFIED PRODUCT DEVELOPMENT									
16016	PPF203 R4EGULAR DUTY POST PULLER PO 6112-2125	Edit		02/08/2026	03/02/2026	03/02/2026			9,520.69
<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 - PPF203 R4EGULAR DUTY POST PULLER PO 6112-2125		1.0000	EA	9,520.6900	9,520.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)						9,520.69		
	Invoice Items			1					
Vendor 22084 - DIVERSIFIED PRODUCT DEVELOPMENT Totals									\$9,520.69
							Invoices	1	
Vendor 5159 - DLT SOLUTIONS, LLC									
5384982A	AEC SOFTWARE (CIVIL 3D)	Edit		02/18/2026	03/02/2026	03/02/2026	02/23/2026		5,778.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AEC SOFTWARE (CIVIL 3D)		1.0000	EA	5,778.0000	5,778.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7830 1520 (Local Option Sales Tax-City Engineer-City Engineer Computer Software)						5,778.00		
	Invoice Items			1					
Vendor 5159 - DLT SOLUTIONS, LLC Totals									\$5,778.00
							Invoices	1	
Vendor 5318 - DOMINO'S PIZZA INC.									



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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
15081	CONCESSIONS-YOUNG ARENA	Edit		02/20/2026	03/02/2026	03/02/2026			118.16
<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	118.1600	118.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							118.16	
				Invoice Items	1				
15082	CONCESSIONS-YOUNG ARENA	Edit		02/20/2026	03/02/2026	03/02/2026			118.16
<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	118.1600	118.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							118.16	
				Invoice Items	1				
15083	CONCESSIONS-YOUNG ARENA	Edit		02/20/2026	03/02/2026	03/02/2026			53.28
<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	53.2800	53.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							53.28	
				Invoice Items	1				
15084	CONCESSIONS-YOUNG ARENA	Edit		02/21/2026	03/02/2026	03/02/2026			169.56
<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	169.5600	169.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							169.56	
				Invoice Items	1				
15085	CONCESSIONS-YOUNG ARENA	Edit		02/21/2026	03/02/2026	03/02/2026			142.92
<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	142.9200	142.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							142.92	
				Invoice Items	1				



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Invoice Due Date Range 03/02/26 - 03/02/26
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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
			Vendor	5318 - DOMINO'S PIZZA INC. Totals			Invoices	5	\$602.08
Vendor	22708 - DRAKE UNIVERSITY								
7169001	LOST ILL REPLACEMENT FEE	Edit		02/06/2026	03/02/2026	03/02/2026			150.49
<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 - LOST ILL REPLACEMENT FEE		1.0000	EA	150.4900	150.49			
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						150.49		
			Invoice Items		1				
			Vendor	22708 - DRAKE UNIVERSITY Totals			Invoices	1	\$150.49
Vendor	484 - FARNSWORTH ELECTRONICS								
45517	VRLA BATTERY FOR EARLY WARNING SIGNS PO 6152-2110	Edit		02/11/2026	03/02/2026	03/02/2026			379.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VRLA BATTERY FOR EARLY WARNING SIGNS PO 6152-2110		1.0000	EA	379.0000	379.00			
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>		
	323-17-1700 2110 (FYE2023 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)						379.00		
			Invoice Items		1				
			Vendor	484 - FARNSWORTH ELECTRONICS Totals			Invoices	1	\$379.00
Vendor	485 - FASTENAL COMPANY								
IAWAT403463	BOLTS	Edit		01/27/2026	03/02/2026	03/02/2026			68.70
<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 - BOLTS		1.0000	EA	68.7000	68.70			
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						68.70		
			Invoice Items		1				
			Vendor	485 - FASTENAL COMPANY Totals			Invoices	1	\$68.70
Vendor	486 - FEDEX								
9-182-11361	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		02/18/2026	03/02/2026	03/02/2026			35.50
<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 1137-8723-6 2DAY/X-LARGE BOX SHIPPING		1.0000	EA	35.5000	35.50			
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>		
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						35.50		
			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
				Vendor 486 - FEDEX Totals	Invoices			1	\$35.50
Vendor 4408 - FIFTH STREET TIRE, INC									
INV079338	TIRES-GATES	Edit		02/06/2026	03/02/2026	03/02/2026			456.88
<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 - TIRES-GATES		1.0000	EA	456.8800	456.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							456.88	
				Invoice Items	1				
				Vendor 4408 - FIFTH STREET TIRE, INC Totals	Invoices			1	\$456.88
Vendor 2206 - GALLS LLC									
034088292	CLIP ON BADGE HOLDER (1)	Edit		02/16/2026	03/02/2026	03/02/2026			8.29
<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 - CLIP ON BADGE HOLDER (1)		1.0000	EA	8.2900	8.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							8.29	
				Invoice Items	1				
034097847	CLASS A COAT FOR NEW HIRE	Edit		02/16/2026	03/02/2026	03/02/2026			139.56
<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 - CLASS A COAT FOR NEW HIRE		1.0000	EA	139.5600	139.56			
	<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)							139.56	
				Invoice Items	1				
034116450	GALLS GEAR BELT (4)	Edit		02/18/2026	03/02/2026	03/02/2026			240.37
<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 - GALLS GEAR BELT (4)		1.0000	EA	240.3700	240.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							240.37	
				Invoice Items	1				
				Vendor 2206 - GALLS LLC Totals	Invoices			3	\$388.22
Vendor 530 - GENERAL TRAFFIC CONTROLS, 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
27221	SIGNAL HEAD PARTS PO #6121-2125	Edit		02/13/2026	03/02/2026	03/02/2026			2,553.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNAL HEAD PARTS PO #6121-2125	PO	1.0000	EA	2,553.0000	2,553.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)						2,553.00		
			Invoice Items		1				
27222	BACK GROUND SHIELDS PO 6133-2125	Edit		02/13/2026	03/02/2026	03/02/2026			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 - BACK GROUND SHIELDS PO 6121-2125		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)						150.00		
			Invoice Items		1				
27226	LED; 12" INSERT, RED BALL; INVENTORY PO 6163-2125	Edit		02/13/2026	03/02/2026	03/02/2026			2,465.08
<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 - LED; 12" INSERT, RED BALL; INVENTORY PO 6163-2125		1.0000	EA	2,465.0800	2,465.08			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)						2,465.08		
			Invoice Items		1				
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC		Totals				Invoices	3		\$5,168.08
Vendor 23065 - GENUINE PARTS COMPANY INC									
365933	GOLF FILTERS & WAX	Edit		02/17/2026	03/02/2026	03/02/2026			74.07
<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 - GOLF FILTERS & WAX		1.0000	EA	74.0700	74.07			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						74.07		
			Invoice Items		1				
Vendor 23065 - GENUINE PARTS COMPANY INC		Totals				Invoices	1		\$74.07
Vendor 9889 - GLASS TECH									



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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
968-5375522	INSTALL GLASS - FIRETRUCK 121301	Edit		02/16/2026	03/02/2026	03/02/2026			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 - INSTALL GLASS - FIRETRUCK 121301			1.0000	EA	500.0000	500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)							500.00	
				Invoice Items		1			
Vendor 9889 - GLASS TECH Totals									
							Invoices	1	\$500.00
Vendor 553 - GRAINGER									
9777240285	TIMING BELT, ONE SIDE TOOTH	Edit		01/20/2026	03/02/2026	03/02/2026			15.44
<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 - TIMING BELT, ONE SIDE TOOTH			1.0000	EA	15.4400	15.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.44	
				Invoice Items		1			
9811063529	ACCT 819283128 - PREFORMED CLAMP QTY/6; SHAFT SEALS QTY/2	Edit		02/17/2026	03/02/2026	03/02/2026			50.04
<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 - ACCT 819283128 - PREFORMED CLAMP QTY/6; SHAFT SEALS QTY/2			1.0000	EA	50.0400	50.04		
	<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)							50.04	
				Invoice Items		1			
9811063537	ACCT 819283128 - STRT BLD CNR YELLOW QTY/3; O-RING QTY/3	Edit		02/17/2026	03/02/2026	03/02/2026			222.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 819283128 - STRT BLD CNR YELLOW QTY/3; O-RING QTY/3			1.0000	EA	222.4200	222.42		
	<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)							75.72	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9811063537	ACCT 819283128 - STRT BLD CNR YLLOW QTY/3; O-RING QTY/3	Edit		02/17/2026	03/02/2026	03/02/2026			222.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						1		146.70
	Invoice Items						1		
Vendor 553 - GRAINGER Totals									\$314.50
							Invoices	4	
9815430617	ACCT 819283128 - PREFORMED CAMP QTY/10	Edit		02/20/2026	03/02/2026	03/02/2026			26.60
<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 819283128 - PREFORMED CAMP QTY/10			1.0000	EA	26.6000	26.60		
	<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)								26.60
	Invoice Items						1		
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals									\$6,000.00
							Invoices	1	
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
FY26 HMT-2	HOTEL MOTEL AWARD-WINTER CLASSIC	Edit		02/24/2026	03/02/2026	03/02/2026			6,000.00
<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- WINTER CLASSIC			1.0000	EA	6,000.0000	6,000.00		
	<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)		6,000.00
	Invoice Items						1		
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals									\$6,000.00
							Invoices	1	
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3461	MARCH BUDGET SUPPORT	Edit		02/26/2026	03/02/2026	03/02/2026			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 - MARCH 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									\$52,083.00
							Invoices	1	
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104996	ANNUAL ALARM MONITORING 0 415 E 7TH ST	Edit		02/15/2026	03/02/2026	03/02/2026			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 0 415 E 7TH ST		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						600.00		
			Invoice Items	1					
Vendor 587 - HAWKEYE ALARM & SIGNAL			Totals			Invoices	1		\$600.00
20225	FIRST AID SUPPLIES	Edit		02/09/2026	03/02/2026	03/02/2026			360.08
<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 - FIRST AID SUPPLIES		1.0000	EA	360.0800	360.08			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	360.08		
			Invoice Items	1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO			Totals			Invoices	1		\$360.08
022326	S8-HAP/Geraldine Tracy	Edit		02/23/2026	03/02/2026	03/02/2026			1,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-HAP/Geraldine Tracy		1.0000	EA	1,064.0000	1,064.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						1,064.00		
			Invoice Items	1					
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN			Totals			Invoices	1		\$1,064.00
94256569	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			38.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	38.5700	38.57			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						38.57		
			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
94256570	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			733.21
<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	733.2100	733.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							733.21	
				Invoice Items	1				
94256571	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			471.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	471.7500	471.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							471.75	
				Invoice Items	1				
94256572	TEEN PRINT	Edit		02/05/2026	03/02/2026	03/02/2026			9.74
<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 - TEEN PRINT		1.0000	EA	9.7400	9.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.74	
				Invoice Items	1				
94441318	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.16
<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	17.1600	17.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.16	
				Invoice Items	1				
94441319	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.99	
				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
94441320	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			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 - ADULT PRINT		1.0000	EA	11.5400	11.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.54	
			Invoice Items		1				
94441321	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4800	17.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.48	
			Invoice Items		1				
94441322	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			34.12
<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 - ADULT PRINT		1.0000	EA	34.1200	34.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.12	
			Invoice Items		1				
94441323	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			21.54
<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 - ADULT PRINT		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.54	
			Invoice Items		1				
94441324	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			25.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	25.6100	25.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.61	
			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
94441325	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			6.08
<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	6.0800	6.08			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						6.08		
				Invoice Items	1				
94441326	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.6100	16.61			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						16.61		
				Invoice Items	1				
94441327	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.98
<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	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						17.98		
				Invoice Items	1				
94441328	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			35.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.4200	35.42			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						35.42		
				Invoice Items	1				
94441329	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.1200	11.12			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						11.12		
				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
94441330	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.88
<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	17.8800	17.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.88	
			Invoice Items		1				
94441331	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.19
<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	17.1900	17.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.19	
			Invoice Items		1				
94441332	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.58
<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 - TEEN PRINT		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.58	
			Invoice Items		1				
94441333	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.63
<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 - TEEN PRINT		1.0000	EA	17.6300	17.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.63	
			Invoice Items		1				
94441334	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			51.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.5100	51.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.51	
			Invoice Items		1				



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94441335	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.36
<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	17.3600	17.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.36	
				Invoice Items	1				
94441336	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			175.26
<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	175.2600	175.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							175.26	
				Invoice Items	1				
94441337	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.38
<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	17.3800	17.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.38	
				Invoice Items	1				
94441338	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.35
<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	17.3500	17.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.35	
				Invoice Items	1				
94441339	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			26.71
<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	26.7100	26.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							26.71	
				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
94441340	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.77
<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 - YOUTH PRINT		1.0000	EA	11.7700	11.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.77	
			Invoice Items		1				
94441341	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			12.20
<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	12.2000	12.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.20	
			Invoice Items		1				
94441342	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			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				
94441343	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			46.08
<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	46.0800	46.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							46.08	
			Invoice Items		1				
94441344	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			113.49
<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	113.4900	113.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							113.49	
			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
94441345	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			52.44
<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	52.4400	52.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.44	
			Invoice Items		1				
94441346	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			69.92
<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	69.9200	69.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							69.92	
			Invoice Items		1				
94441347	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			48.48
<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	48.4800	48.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.48	
			Invoice Items		1				
94441348	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			8.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	8.4800	8.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.48	
			Invoice Items		1				
94441349	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			32.88
<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	32.8800	32.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.88	
			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
94441350	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			293.23
<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 - YOUTH PRINT		1.0000	EA	293.2300	293.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							293.23	
				Invoice Items	1				
94441351	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.15
<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	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.15	
				Invoice Items	1				
94441352	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.59
<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 - TEEN PRINT		1.0000	EA	11.5900	11.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.59	
				Invoice Items	1				
94441353	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			49.70
<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	49.7000	49.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							49.70	
				Invoice Items	1				
94441354	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			8.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	8.4800	8.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.48	
				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
94441355	TEEN PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			11.55
<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 - TEEN PRINT		1.0000	EA	11.5500	11.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.55	
			Invoice Items		1				
94441356	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			17.32
<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	17.3200	17.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.32	
			Invoice Items		1				
94441357	YOUTH PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			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 - YOUTH PRINT		1.0000	EA	16.3800	16.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.38	
			Invoice Items		1				
94441358	ADULT PRINT	Edit		02/12/2026	03/02/2026	03/02/2026			16.17
<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 - ADULT PRINT		1.0000	EA	16.1700	16.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.17	
			Invoice Items		1				
94527204	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			68.97
<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	68.9700	68.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.97	
			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
94527205	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			121.36
<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	121.3600	121.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							121.36	
			Invoice Items		1				
94527206	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			212.47
<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	212.4700	212.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							212.47	
			Invoice Items		1				
94527207	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			59.47
<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	59.4700	59.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.47	
			Invoice Items		1				
94527208	YOUTH PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			9.28
<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 - YOUTH PRINT		1.0000	EA	9.2800	9.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.28	
			Invoice Items		1				
94527209	ADULT PRINT	Edit		02/16/2026	03/02/2026	03/02/2026			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				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94545639	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			35.74
<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	35.7400	35.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.74	
				Invoice Items	1				
94545640	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			34.43
<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	34.4300	34.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.43	
				Invoice Items	1				
94545642	YOUTH PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			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 - YOUTH PRINT		1.0000	EA	8.9500	8.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.95	
				Invoice Items	1				
94545643	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			13.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.6100	13.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.61	
				Invoice Items	1				
94545644	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			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 - ADULT PRINT		1.0000	EA	33.9300	33.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.93	
				Invoice Items	1				



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Invoice Due Date Range 03/02/26 - 03/02/26
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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
94545645	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			37.37
<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	37.3700	37.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.37	
			Invoice Items		1				
94545646	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			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				
94545647	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			42.92
<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 - TEEN PRINT		1.0000	EA	42.9200	42.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							42.92	
			Invoice Items		1				
94545648	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			11.80
<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	11.8000	11.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.80	
			Invoice Items		1				
94545649	ADULT PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.51	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
945945641	TEEN PRINT	Edit		02/17/2026	03/02/2026	03/02/2026			7.97
<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 - TEEN PRINT			1.0000	EA	7.9700			7.97
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.97	
				Invoice Items		1			
94579350	ADULT PRINT	Edit		02/18/2026	03/02/2026	03/02/2026			35.63
<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			1.0000	EA	35.6300			35.63
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.63	
				Invoice Items		1			
94579351	TEEN PRINT	Edit		02/18/2026	03/02/2026	03/02/2026			12.22
<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 - TEEN PRINT			1.0000	EA	12.2200			12.22
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.22	
				Invoice Items		1			
94593176	ADULT PRINT	Edit		02/18/2026	03/02/2026	03/02/2026			16.23
<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			1.0000	EA	16.2300			16.23
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.23	
				Invoice Items		1			
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	65		\$3,520.52
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-6282	ALKA-MAG+ QTY/47,080	Edit		02/16/2026	03/02/2026	03/02/2026			8,945.20
<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 - ALKA-MAG+ QTY/47,080			1.0000	EA	8,945.2000			8,945.20
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,945.20	
				Invoice Items		1			
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,945.20



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Invoice Due Date Range 03/02/26 - 03/02/26
 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 2643 - IOWA CHAPTER IAPMO									
2026-00001187	8 HOUR MECHANICAL TRACK - MARK REITH	Edit		02/17/2026	03/02/2026	03/02/2026	02/23/2026		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 - 8 HOUR MECHANICAL TRACK - MARK REITH		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							200.00	
			Invoice Items		1				
<hr/>									
2026-00001191	8 HOUR MECHANICAL TRACK ED ABBEN LICENSE RENEWAL	Edit		02/17/2026	03/02/2026	03/02/2026	02/23/2026		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 - 8 HOUR MECHANICAL TRACK ED ABBEN LICENSE RENEWAL		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							200.00	
			Invoice Items		1				
<hr/>									
Vendor 2643 - IOWA CHAPTER IAPMO Totals						Invoices	2		\$400.00
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES									
DAS2026071790	2026 DEF COMP ADMIN ANNUAL FEE JAN-DEC	Edit		02/06/2026	03/02/2026	03/02/2026			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 - 2026 DEF COMP ADMIN ANNUAL FEE JAN-DEC		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)							500.00	
			Invoice Items		1				
<hr/>									
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES Totals						Invoices	1		\$500.00
Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH									
03022026	WFR EMS State EMT recerts and cards	Edit		02/23/2026	03/02/2026	03/02/2026			675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 State EMT recerts and cards		1.0000	EA	675.0000	675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							675.00	
			Invoice Items		1				
<hr/>									
Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	1		\$675.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC									
2026-00001194	Lead Safe Renovator	Edit		02/18/2026	03/02/2026	03/02/2026			2,410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lead Safe Renovator		1.0000	EA	2,410.0000	2,410.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1315 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Educational & Training Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		2,410.00		
				Invoice Items	1				
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals									\$2,410.00
							Invoices	1	
Vendor 22706 - ITG COMMUNICATIONS LLC									
SHAR53125LCP118A	CONT 1088 FIBER/BACKBONE	Edit		08/12/2025	03/02/2026	03/02/2026			18,536.42
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,536.4200	18,536.42			
	<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)						18,536.42		
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$21,608.15
							Invoices	2	
Vendor 9948 - JORSON & CARLSON CO INC									
0769348	BLADES SHARPENED	Edit		02/16/2026	03/02/2026	03/02/2026			86.98
<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	86.9800	86.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						86.98		
				Invoice Items	1				
Vendor 9948 - JORSON & CARLSON CO INC Totals									\$86.98
							Invoices	1	
Vendor 814 - LAWSON PRODUCTS INC									



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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
9313147280	MISC. FITTINGS, CONNECTORS, ETC.	Edit		01/20/2026	03/02/2026	03/02/2026			831.10
<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 - MISC. FITTINGS, CONNECTORS, ETC.		1.0000	EA	831.1000	831.10			
	<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)							831.10	
			Invoice Items		1				
9313147281	SHRINK TUBE, CUT OFF WHEEL, GRIND WHEEL, ETC.	Edit		01/20/2026	03/02/2026	03/02/2026			651.60
<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 - SHRINK TUBE, CUT OFF WHEEL, GRIND WHEEL, ETC.		1.0000	EA	651.6000	651.60			
	<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)							651.60	
			Invoice Items		1				
9313163076	LYNCH PIN STEEL (20) - SNOW	Edit		01/26/2026	03/02/2026	03/02/2026			16.80
<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 - LYNCH PIN STEEL (20) - SNOW		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.80	
			Invoice Items		1				
9313166909	SILVER & DEMING DRILL BIT	Edit		01/27/2026	03/02/2026	03/02/2026			81.12
<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 - SILVER & DEMING DRILL BIT		1.0000	EA	81.1200	81.12			
	<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)							81.12	
			Invoice Items		1				
9313178424	PIN, SOCKET, CABLE TIES (100)	Edit		01/30/2026	03/02/2026	03/02/2026			222.78
<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 - PIN, SOCKET, CABLE TIES (100)		1.0000	EA	222.7800	222.78			
	<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
9313178424	PIN, SOCKET, CABLE TIES (100)	Edit		01/30/2026	03/02/2026	03/02/2026			222.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							222.78	
			Invoice Items	1					
Vendor 814 - LAWSON PRODUCTS INC Totals									\$1,803.40
Vendor 21373 - LITTLE VILLAGE									
1620	WCA ADVERTISING	Edit		02/19/2026	03/02/2026	03/02/2026			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 - WCA ADVERTISING		1.0000	EA	828.0000	828.00			
	<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)			828.00	
			Invoice Items	1					
Vendor 21373 - LITTLE VILLAGE Totals									\$1,656.00
Vendor 8889 - LOCKSPERTS INC									
17742	KEYS	Edit		02/19/2026	03/02/2026	03/02/2026			14.80
<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 - KEYS		1.0000	EA	14.8000	14.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							14.80	
			Invoice Items	1					
Vendor 8889 - LOCKSPERTS INC Totals									\$14.80
Vendor 20094 - LUND FIRE PROTECTION 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
1435	FIRE ALARM PLAN REVIEW - CAMPUS VIEW DR HAWKEYE CC BUTLER HALL	Edit		02/17/2026	03/02/2026	03/02/2026	02/23/2026		3,250.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE ALARM PLAN REVIEW - CAMPUS VIEW DR HAWKEYE CC BUTLER HALL			1.0000	EA	3,250.0000	3,250.00		
	<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)							3,250.00	
	Invoice Items			1					
Vendor 2094 - LUND FIRE PROTECTION INC Totals									\$3,250.00
							Invoices	1	
Vendor 2922 - MACQUEEN EQUIPMENT LLC P29843	SKID SHOE (2)/SHIPPING	Edit		01/23/2026	03/02/2026	03/02/2026			452.21
<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 - SKID SHOE (2)/SHIPPING			1.0000	EA	452.2100	452.21		
	<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)							452.21	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$452.21
							Invoices	1	
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. 1749559	FEBRUARY 2026 LIFE & LTD PREMIUMS	Edit		02/01/2026	03/02/2026	03/02/2026			10,356.16
<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 - 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	13,817.3000	13,817.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							13,817.30	
	Conversion Item - EE CONTRIBUTION 2/20/2026			1.0000	EA	(1,786.7700)	(1,786.77)		
	<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)							(1,786.77)	
	Conversion Item - EE CONTRIBUTION 2/6/2026			1.0000	EA	(1,771.3900)	(1,771.39)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,771.39)	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1749559	FEBRUARY 2026 LIFE & LTD PREMIUMS	Edit		02/01/2026	03/02/2026	03/02/2026			10,356.16
<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 - 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							Invoices	1	\$10,356.16
Vendor 23096 - MAGNUM ELECTRONICS INC									
INV/2025/16634	3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET	Edit		12/29/2025	03/02/2026	03/02/2026			362.38
<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 - 3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET		1.0000	EA	362.3800	362.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 2110 (General Fund-Police Department-Law Enforcement Programs Machinery & Equipment)							362.38	
				Invoice Items	1				
Vendor 23096 - MAGNUM ELECTRONICS INC Totals							Invoices	1	\$362.38
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2503965	CONCESSIONS-YOUNG ARENA	Edit		02/18/2026	03/02/2026	03/02/2026			1,681.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,681.1300	1,681.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,681.13	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	1	\$1,681.13
Vendor 22525 - MCCLOUD SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
91570948	136813541 GENERAL PEST CONTROL MAINTENANCE	Edit		02/10/2026	03/02/2026	03/02/2026			210.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 136813541 GENERAL PEST CONTROL MAINTENANCE		1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00		
			Invoice Items		1					
Vendor 22525 - MCCLLOUD SERVICES Totals									Invoices 2	\$333.60
91570369	PEST CONTROL, FEB '26 - NOTE: TAX-EXEMPT!	Edit		02/20/2026	03/02/2026	03/02/2026			123.60	
<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 - PEST CONTROL, FEB '26 - NOTE: TAX-EXEMPT!		1.0000	EA	123.6000	123.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60		
			Invoice Items		1					
Vendor 22896 - MCCLURE ENGINEERING CO Totals									Invoices 1	\$52,233.00
5023020827.001	LIBRARY - PLUMBING	Edit		02/16/2026	03/02/2026	03/02/2026	02/23/2026		92.89	
<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 - LIBRARY - PLUMBING		1.0000	EA	92.8900	92.89				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							92.89		
			Invoice Items		1					
Vendor 869 - MCDONALD SUPPLY Totals									Invoices 1	\$92.89
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY										



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58448620	SANDING ROLL ASST. 1", ROLL 2" /SHIPPING	Edit		01/20/2026	03/02/2026	03/02/2026			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 - SANDING ROLL ASST. 1", ROLL 2" /SHIPPING			1.0000	EA	82.6800	82.68		
	<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)							82.68	
				Invoice Items		1			
60257259	ACCT 149394900 - CPVC PIPE FITTING, ROTATING FLANGE, 8 SOCKET	Edit		02/20/2026	03/02/2026	03/02/2026			285.68
<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 - ACCT 149394900 - CPVC PIPE FITTING, ROTATING FLANGE, 8 SOCKET			1.0000	EA	285.6800	285.68		
	<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)							285.68	
				Invoice Items		1			
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals							Invoices	2	\$368.36
Vendor 8147 - MEDIACOM									
10114598 FEB 26	CITY HALL TV SERVICES	Edit		02/07/2026	03/02/2026	03/02/2026	02/07/2026		416.94
<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 - CITY HALL TV SERVICES			1.0000	EA	416.9400	416.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							416.94	
				Invoice Items		1			
Vendor 8147 - MEDIACOM Totals							Invoices	1	\$416.94
Vendor 5469 - Mellen & Associates, Inc.									
039899	ACCT COW110 - PLUG VALVE, BEARINGS & MOUNT ADAPTION - WP26139	Edit		02/16/2026	03/02/2026	03/02/2026			2,375.94
<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 COW110 - PLUG VALVE, BEARINGS & MOUNT ADAPTION - WP26139			1.0000	EA	2,375.9400	2,375.94		
	<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
039899	ACCT COW110 - PLUG VALVE, BEARINGS & MOUNT ADAPTION - WP26139	Edit		02/16/2026	03/02/2026	03/02/2026			2,375.94
<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>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								2,375.94
				Invoice Items			1		
Vendor 5469 - MELLE & ASSOCIATES, INC. Totals									Invoices 1 \$2,375.94
Vendor 885 - MENARDS									
70294	DRILL BIT DEPTH STOPS 7 PC (2)	Edit		01/23/2026	03/02/2026	03/02/2026			9.98
<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 - DRILL BIT DEPTH STOPS 7 PC (2)			1.0000	EA	9.9800	9.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.98	
				Invoice Items			1		
71039	ACCT 30400314 - TARP STRAPS & EYE BOLTS	Edit		02/10/2026	03/02/2026	03/02/2026			29.89
<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 - TARP STRAPS & EYE BOLTS			1.0000	EA	29.8900	29.89		
	<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)							24.21	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							5.68	
				Invoice Items			1		
71087	RT-12 Foot Vinyl	Edit		02/11/2026	03/02/2026	03/02/2026			86.10
<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 - RT-12 Foot Vinyl			1.0000	EA	86.1000	86.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							86.10	
				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
71117	ACCT 30400314 - EYE BOLT QTY/6; TARP STRAPS QTY/31	Edit		02/11/2026	03/02/2026	03/02/2026			77.63
<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 30400314 - EYE BOLT QTY/6; TARP STRAPS QTY/31			1.0000	EA	77.6300	77.63		
	<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)							77.63	
				Invoice Items		1			
71188	RT- Sentinel Knob/Pocket stowaway	Edit		02/13/2026	03/02/2026	03/02/2026			28.96
<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 - RT- Sentinel Knob/Pocket stowaway			1.0000	EA	28.9600	28.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							28.96	
				Invoice Items		1			
71289	POLYACRYLIC FINISH	Edit		02/15/2026	03/02/2026	03/02/2026			64.68
<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 - POLYACRYLIC FINISH			1.0000	EA	64.6800	64.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							64.68	
				Invoice Items		1			
71332	ACCT 30400314 - VINYL TUBING QTY/1	Edit		02/16/2026	03/02/2026	03/02/2026			10.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - VINYL TUBING QTY/1			1.0000	EA	10.0700	10.07		
	<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)							10.07	
				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
71336-2026	BATTERIES & WINDEX	Edit		02/16/2026	03/02/2026	03/02/2026			37.35
<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 - BATTERIES & WINDEX		1.0000	EA	37.3500	37.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							37.35	
				Invoice Items	1				
71360	RT-Crdmate Kit	Edit		02/16/2026	03/02/2026	03/02/2026			137.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Crdmate Kit		1.0000	EA	137.7500	137.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							137.75	
				Invoice Items	1				
11673	WATER CANS	Edit		02/17/2026	03/02/2026	03/02/2026			44.97
<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 - WATER CANS		1.0000	EA	44.9700	44.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							44.97	
				Invoice Items	1				
71366	ACCT 30400314 - EYE BOLTS QTY/15	Edit		02/17/2026	03/02/2026	03/02/2026			7.45
<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 30400314 - EYE BOLTS QTY/15		1.0000	EA	7.4500	7.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							7.45	
				Invoice Items	1				
71387	ACCT 30400314 - SCOUR PADS, DIELECTRIC GREASE, TOOL BOX	Edit		02/17/2026	03/02/2026	03/02/2026			55.82
<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 30400314 - SCOUR PADS, DIELECTRIC GREASE, TOOL BOX		1.0000	EA	55.8200	55.82			
	<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)							20.79	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							21.04	
				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
71387	ACCT 30400314 - SCOUR PADS, DIELECTRIC GREASE, TOOL BOX	Edit		02/17/2026	03/02/2026	03/02/2026			55.82
<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>
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)								13.99
	Invoice Items			1					
71419	ACCT 30400314 - POLY PEX TEE QTY/1; PEX BALL VALVE QTY/2	Edit		02/18/2026	03/02/2026	03/02/2026			20.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - POLY PEX TEE QTY/1; PEX BALL VALVE QTY/2			1.0000	EA	20.9700	20.97		
	<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)								20.97
	Invoice Items			1					
71427	RT-Closet Ring Replacement	Edit		02/18/2026	03/02/2026	03/02/2026			33.44
<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 - RT-Closet Ring Replacement			1.0000	EA	33.4400	33.44		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)								33.44
	Invoice Items			1					
71436	HVAC FILTERS	Edit		02/18/2026	03/02/2026	03/02/2026			119.83
<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 - HVAC FILTERS			1.0000	EA	119.8300	119.83		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)								119.83
	Invoice Items			1					
71437	ACCT 30400314 - FLEX PASTE & FLEX TAPE	Edit		02/18/2026	03/02/2026	03/02/2026			48.37
<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 - ACCT 30400314 - FLEX PASTE & FLEX TAPE			1.0000	EA	48.3700	48.37		
	<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)								34.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71437	ACCT 30400314 - FLEX PASTE & FLEX TAPE	Edit		02/18/2026	03/02/2026	03/02/2026			48.37
<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>
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)								13.38
				Invoice Items			1		
71441_WMSD	ACCT 30400314 - CELL CORE PVC PIPE & PVC CAP	Edit		02/18/2026	03/02/2026	03/02/2026			37.08
<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 - ACCT 30400314 - CELL CORE PVC PIPE & PVC CAP			1.0000	EA	37.0800	37.08		
	<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)								37.08
				Invoice Items			1		
71444	FORM BOARDS/BASE CAPS	Edit		02/18/2026	03/02/2026	03/02/2026			27.90
<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 - FORM BOARDS/BASE CAPS			1.0000	EA	27.9000	27.90		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)								27.90
				Invoice Items			1		
71447	ACCT 30400314 - FIRE HOSE NOZZLE QTY/6; MOUSE TRAP 6PK QTY/2	Edit		02/18/2026	03/02/2026	03/02/2026			109.92
<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 - ACCT 30400314 - FIRE HOSE NOZZLE QTY/6; MOUSE TRAP 6PK QTY/2			1.0000	EA	109.9200	109.92		
	<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)								19.98
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								89.94
				Invoice Items			1		



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71504	WCA PO 21926001	Edit		02/19/2026	03/02/2026	03/02/2026			281.41
<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 - WCA PO 21926001			1.0000	EA	281.4100	281.41		
	<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)							281.41	
				Invoice Items		1			
71510	MARK REITH - TRUCK TOOLS	Edit		02/19/2026	03/02/2026	03/02/2026	02/23/2026		21.61
<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 - MARK REITH - TRUCK TOOLS			1.0000	EA	21.6100	21.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							21.61	
				Invoice Items		1			
11786	BYRNES DRIVE POTHOLE PATCH	Edit		02/20/2026	03/02/2026	03/02/2026			160.86
<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 - BYRNES DRIVE POTHOLE PATCH			1.0000	EA	160.8600	160.86		
	<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)							160.86	
				Invoice Items		1			
			Vendor	885 - MENARDS	Totals		Invoices	22	\$1,452.04
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
86752	DRUG SCREENS (2) & PRE EMPLOY PHYSICAL (1)	Edit		02/16/2026	03/02/2026	03/02/2026			272.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CULTURE & ARTS PRE EMPLOY PHYSICAL (1)			1.0000	EA	152.0000	152.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1314 (General Fund-Cultural/Arts Commission-Center for the Arts Health Services)							152.00	
	Conversion Item - WMS- STORM SEWER DRUG SCREEN (1)			1.0000	EA	60.0000	60.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							60.00	



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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
86752	DRUG SCREENS (2) & PRE EMPLOY PHYSICAL (1)	Edit		02/16/2026	03/02/2026	03/02/2026			272.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMS-SEWER DRUG SCREEN (1)		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							60.00	
				Invoice Items	3				
86990	CONSORTIUM FEE 101+ EMPLOYEES	Edit		02/16/2026	03/02/2026	03/02/2026			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 - AIRPORT CONSORTIUM FEES (2)		1.0000	EA	3.5100	3.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							3.51	
	Conversion Item - BLDG MAINT CONSORTIUM FEES (1)		1.0000	EA	1.7500	1.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							1.75	
	Conversion Item - DT MAINT CONSORTIUM FEES (1)		1.0000	EA	1.7500	1.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							1.75	
	Conversion Item - GARAGE CONSORTIUM FEES (9)		1.0000	EA	15.7900	15.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							15.79	
	Conversion Item - GOLF CONSORTIUM FEES (9)		1.0000	EA	15.7900	15.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							15.79	
	Conversion Item - LEISURE CONSORTIUM FEES (14)		1.0000	EA	24.5600	24.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							24.56	



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86990	CONSORTIUM FEE 101+ EMPLOYEES	Edit		02/16/2026	03/02/2026	03/02/2026			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 - SANITATION CONSORTIUM FEES (12)		1.0000	EA	21.0500	21.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							21.05	
	Conversion Item - STREET CONSORTIUM FEES (30)		1.0000	EA	49.1200	49.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							49.12	
	Conversion Item - TRAFFIC CONSORTIUM FEES (8)		1.0000	EA	14.0400	14.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							14.04	
	Conversion Item - WMS-SEWER CONSORTIUM FEES (24)		1.0000	EA	42.1100	42.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							42.11	
	Conversion Item - WMS-STORM SEWER CONSORTIUM FEES (6)		1.0000	EA	10.5300	10.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							10.53	
	Invoice Items				11				
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals							Invoices	2	\$472.00
Vendor 22911 - METRO FUEL INC									
30190	GASOLINE-SHOP	Edit		02/17/2026	03/02/2026	03/02/2026			1,562.68
<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 - GASOLINE-SHOP		1.0000	EA	1,562.6800	1,562.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,562.68	
	Invoice Items				1				
Vendor 22911 - METRO FUEL INC Totals							Invoices	1	\$1,562.68
Vendor 20759 - METRO STUDIOS INC									



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56089	BACKUP BATTERY	Edit		01/31/2026	03/02/2026	03/02/2026			410.62
<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 - BACKUP BATTERY		1.0000	EA	410.6200	410.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							410.62	
			Invoice Items		1				
Vendor 911 - MIDAMERICAN ENERGY					Vendor 20759 - METRO STUDIOS INC Totals		Invoices	1	\$410.62
576012265	STATION 1 UTILITIES	Edit		01/14/2026	03/02/2026	03/02/2026			2,098.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	2,098.0000	2,098.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							2,098.00	
			Invoice Items		1				
576142242	STATION 6 UTILITIES	Edit		01/20/2026	03/02/2026	03/02/2026			844.58
<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 - STATION 6 UTILITIES		1.0000	EA	844.5800	844.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							844.58	
			Invoice Items		1				
576515986	STATION 4 UTILITES	Edit		01/28/2026	03/02/2026	03/02/2026			1,019.50
<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 - STATION 4 UTILITES		1.0000	EA	1,019.5000	1,019.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,019.50	
			Invoice Items		1				
576720316	STATION 5 UTILITES	Edit		02/03/2026	03/02/2026	03/02/2026			571.35
<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 - STATION 5 UTILITES		1.0000	EA	571.3500	571.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							571.35	
			Invoice Items		1				



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576857704	STATION 3 UTILITIES	Edit		02/05/2026	03/02/2026	03/02/2026			808.59
<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 - STATION 3 UTILITIES		1.0000	EA	808.5900	808.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							808.59	
				Invoice Items	1				
021026	ACCT 82231-04006 JAN 2026	Edit		02/10/2026	03/02/2026	03/02/2026			5,188.97
<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 82231-04006 JAN 2026		1.0000	EA	5,188.9700	5,188.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							5,188.97	
				Invoice Items	1				
2026-00001182	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		02/11/2026	03/02/2026	03/02/2026	02/17/2026		12,274.66
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	12,274.6600	12,274.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							12,274.66	
				Invoice Items	1				
577082783	806 SYCAMORE UTILITIES 1/12-2/11/26	Edit		02/11/2026	03/02/2026	03/02/2026	02/23/2026		213.30
<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 - 806 SYCAMORE UTILITIES 1/12-2/11/26		1.0000	EA	213.3000	213.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							213.30	
				Invoice Items	1				



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577157692	ACCT 03720-63005 - 80 W MULLAN AVE - 01/14/26 - 02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			158.92
<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 - ACCT 03720-63005 - 80 W MULLAN AVE - 01/14/26 - 02/13/26			1.0000	EA	158.9200	158.92		
	<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)							158.92	
				Invoice Items		1			
577169402	605 COMMERCIAL PARKING RAMP - UTILITIES 1/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		282.60
<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 - 605 COMMERCIAL PARKING RAMP - UTILITIES 1/14-2/13/26			1.0000	EA	282.6000	282.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							282.60	
				Invoice Items		1			
577172545	PUBLIC MARKET UTILITIES 1/14 -2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		453.74
<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 - PUBLIC MARKET UTILITIES 1/14-2/13/26			1.0000	EA	453.7400	453.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							453.74	
				Invoice Items		1			
577176506	ACCT 25791-66022 - 111 RIVER RD LS; 01/14/26 - 02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			233.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LS; 01/14/26 - 02/13/26			1.0000	EA	233.3800	233.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							233.38	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577178959	225 COMMERCIAL CHARGING STATION UTILITIES 1/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		94.86
<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 - 225 COMMERCIAL CHARGING STATION UTILITIES 1/14-2/13/26		1.0000	EA	94.8600	94.86			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						94.86		
			Invoice Items		1				
577182434	UTILITIES - GAS & ELECTRIC FOR 01/14/26-02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			6,850.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 01/14/26-02/13/26		1.0000	EA	6,850.4600	6,850.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)						6,850.46		
			Invoice Items		1				
577188184	BACK OF JOHNSON BLDG UTILITIES - 1/14/-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		10.58
<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 - BACK OF JOHNSON BLDG UTILITIES - 1/14/-2/13/26		1.0000	EA	10.5800	10.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						10.58		
			Invoice Items		1				
577190572	WCA Utilities 01/14/2026-02/13/2026	Edit		02/13/2026	03/02/2026	03/02/2026			9,276.47
<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 - WCA Utilities 01/14/2026-02/13/2026		1.0000	EA	9,276.4700	9,276.47			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)						9,276.47		
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577193995	JOHNSTONE BLDG - UTILITIES 01/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		42.95
<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 - JOHNSTONE BLDG - UTILITIES 01/14-2/13/26		1.0000	EA	42.9500	42.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						42.95		
				Invoice Items	1				
577195109	631 COMMERCIAL UTILITIES 1/14-2/13/26	Edit		02/13/2026	03/02/2026	03/02/2026	02/23/2026		2,876.24
<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 - 631 COMMERCIAL UTILITIES 1/14-2/13/26		1.0000	EA	2,876.2400	2,876.24			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						2,876.24		
				Invoice Items	1				
577201148	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 01/14/26 - 02/13/26	Edit		02/13/2026	03/02/2026	03/02/2026			285.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 67231-17009 - 3 W PARK AVE, SEWER; 01/14/26 - 02/13/26		1.0000	EA	285.9900	285.99			
	<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)						285.99		
				Invoice Items	1				
577260444	1515 Liberty Ave.	Edit		02/16/2026	03/02/2026	03/02/2026			164.90
<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 - 1515 Liberty Ave.		1.0000	EA	164.9000	164.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)						164.90		
				Invoice Items	1				
577354948	RT- Gas/Electric	Edit		02/18/2026	03/02/2026	03/02/2026			2,647.22
<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 - RT-Electric		1.0000	EA	1,201.4600	1,201.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)						1,201.46		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577354948	RT- Gas/Electric	Edit		02/18/2026	03/02/2026	03/02/2026			2,647.22
<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 - RT-Gas		1.0000	EA	1,445.7600	1,445.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,445.76	
				Invoice Items	2				
2026-00001180	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF	Edit		02/23/2026	03/02/2026	03/02/2026			34,753.36
<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 - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF		1.0000	EA	34,753.3600	34,753.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							453.25	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.00	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							15,406.52	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			18,245.81	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							637.78	
				Invoice Items	1				
576066503	STATION 2 UTILITIES	Edit		02/23/2026	03/02/2026	03/02/2026			1,135.33
<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 - STATION 2 UTILITIES		1.0000	EA	1,135.3300	1,135.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,135.33	
				Invoice Items	1				
				Vendor 911 - MIDAMERICAN ENERGY Totals		Invoices	23		\$82,285.95
Vendor 2274 - MIDWEST TAPE									
508433253	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			619.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	619.7200	619.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							619.72	
				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
508433254	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			90.13
<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 - DVDS		1.0000	EA	90.1300	90.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							90.13	
				Invoice Items	1				
508433255	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			111.13
<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 - DVDS		1.0000	EA	111.1300	111.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							111.13	
				Invoice Items	1				
508433258	DVDS	Edit		02/11/2026	03/02/2026	03/02/2026			24.53
<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 - DVDS		1.0000	EA	24.5300	24.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							24.53	
				Invoice Items	1				
508453529	DVDS	Edit		02/18/2026	03/02/2026	03/02/2026			59.03
<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 - DVDS		1.0000	EA	59.0300	59.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							59.03	
				Invoice Items	1				
508464070	DVDS	Edit		02/18/2026	03/02/2026	03/02/2026			247.82
<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 - DVDS		1.0000	EA	247.8200	247.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							247.82	
				Invoice Items	1				
508464071	CDS	Edit		02/18/2026	03/02/2026	03/02/2026			34.85
<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 - CDS		1.0000	EA	34.8500	34.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)							34.85	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508464073	DVDS	Edit		02/18/2026	03/02/2026	03/02/2026			96.04
<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 - DVDS		1.0000	EA	96.0400	96.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							96.04	
				Invoice Items	1				
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	8	\$1,283.25
Vendor 23020 - MIKE MCCARTER HVAC LLC									
2242	REPLACE HANGING HEATER IN BAGGAGE UNLOADING AREA	Edit		02/18/2026	03/02/2026	03/02/2026			3,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE HANGING HEATER IN BAGGAGE UNLOADING AREA		1.0000	EA	3,350.0000	3,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							3,350.00	
				Invoice Items	1				
			Vendor	23020 - MIKE MCCARTER HVAC LLC Totals			Invoices	1	\$3,350.00
Vendor 20324 - MILLER WINDOW SERVICE									
137757	WINDOW CLEANING - LOWER ENTRY	Edit		02/09/2026	03/02/2026	03/02/2026			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							40.00	
				Invoice Items	1				
			Vendor	20324 - MILLER WINDOW SERVICE Totals			Invoices	1	\$40.00
Vendor 962 - MYERS-COX CO									
620376	CONCESSIONS-YOUNG ARENA	Edit		02/19/2026	03/02/2026	03/02/2026			645.33
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	645.3300	645.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							645.33	
				Invoice Items	1				
			Vendor	962 - MYERS-COX CO Totals			Invoices	1	\$645.33
Vendor 963 - NAGLE SIGNS, INC									



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33428	BILLBOARD FACE	Edit		02/13/2026	03/02/2026	03/02/2026			1,100.00
<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 - BILLBOARD FACE		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							1,100.00	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals									\$1,100.00
							Invoices	1	
Vendor 21730 - NCL OF WISCONSIN INC									
531578	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26151	Edit		02/06/2026	03/02/2026	03/02/2026			82.49
<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 49851 - LAB SUPPLIES/CHEMICALS - WP26151		1.0000	EA	82.4900	82.49			
	<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)							82.49	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$82.49
							Invoices	1	
Vendor 22914 - BETHANY NELSON									
4599855-2	POSTAGE FOR BOOK RETURN	Edit		02/05/2026	03/02/2026	03/02/2026			51.05
<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 - POSTAGE FOR BOOK RETURN		1.0000	EA	51.0500	51.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							51.05	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals									\$51.05
							Invoices	1	
Vendor 7809 - NELSONS LAW FIRM TRUST									
SCSC199358	SETTLEMENT - R JACOBS	Edit		01/22/2026	03/02/2026	03/02/2026			5,195.00
<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 - SETTLEMENT - R JACOBS		1.0000	EA	5,195.0000	5,195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							5,195.00	
	Invoice Items			1					
Vendor 7809 - NELSONS LAW FIRM TRUST Totals									\$5,195.00
							Invoices	1	
Vendor 22955 - NEXUS COOPERATIVE									



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0001319	GASAOHOL 10% (8,500 GAL)	Edit		02/11/2026	03/02/2026	03/02/2026			15,869.50
<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 - GASAOHOL 10% (8,500 GAL)			1.0000	EA	15,869.5000			15,869.50
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						15,869.50		
				Invoice Items	1				
Vendor 22955 - NEXUS COOPERATIVE Totals									\$15,869.50
Invoices									1
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVP0325302	OIL -TALAMAR EXTREME (125 GAL), 15W40 (95 GAL)	Edit		01/29/2026	03/02/2026	03/02/2026			3,105.05
<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 - OIL -TALAMAR EXTREME (125 GAL), 15W40 (95 GAL)			1.0000	EA	3,105.0500			3,105.05
	<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)						3,105.05		
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$3,105.05
Invoices									1
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0328384	OIL	Edit		02/19/2026	03/02/2026	03/02/2026			438.11
<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 - OIL			1.0000	EA	438.1100			438.11
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)						438.11		
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$438.11
Invoices									2
Vendor 13314 - OVERDRIVE INC									
02863DA26040664	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/05/2026	03/02/2026	03/02/2026			1,738.34
<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 - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	1,738.3400			1,738.34
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)						1,738.34		
				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
02863DA26040674	DIGITAL BOOKS	Edit		02/05/2026	03/02/2026	03/02/2026			114.91
<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 - DIGITAL BOOKS		1.0000	EA	114.9100	114.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							114.91	
				Invoice Items	1				
02863DA26043516	DIGITAL BOOK	Edit		02/09/2026	03/02/2026	03/02/2026			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BOOK		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							65.00	
				Invoice Items	1				
02863DA26045328	DIGITAL BOOKS	Edit		02/10/2026	03/02/2026	03/02/2026			304.85
<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 - DIGITAL BOOKS		1.0000	EA	304.8500	304.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							304.85	
				Invoice Items	1				
02863DA26050626	DIGITAL AUDIOBOOKS	Edit		02/16/2026	03/02/2026	03/02/2026			257.72
<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 AUDIOBOOKS		1.0000	EA	257.7200	257.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							257.72	
				Invoice Items	1				
02863DA26052443	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/17/2026	03/02/2026	03/02/2026			217.92
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	217.9200	217.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							217.92	
				Invoice Items	1				
Vendor 22413 - P & J LAWN CARE					Vendor 13314 - OVERDRIVE INC Totals		Invoices	6	\$2,698.74

Vendor 22413 - P & J LAWN CARE



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
0003-26	snow removal	Edit		03/02/2026	03/02/2026	03/02/2026			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 - snow removal		1.0000	EA	125.0000	125.00				
	<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)							125.00		
			Invoice Items		1					
Vendor 22413 - P & J LAWN CARE Totals						Invoices	1		\$125.00	
Vendor 20359 - P & K MIDWEST INC										
6219115	PARTS	Edit		02/06/2026	03/02/2026	03/02/2026			365.47	
<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 - PARTS		1.0000	EA	365.4700	365.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							365.47		
			Invoice Items		1					
6220655	GATOR PARTS	Edit		02/10/2026	03/02/2026	03/02/2026			91.34	
<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 - GATOR PARTS		1.0000	EA	91.3400	91.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							91.34		
			Invoice Items		1					
6225286	LAND PRIDE PARTS	Edit		02/16/2026	03/02/2026	03/02/2026			856.37	
<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 - LAND PRIDE PARTS		1.0000	EA	856.3700	856.37				
	<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)							856.37		
			Invoice Items		1					
6225289	SOUTH HILLS SEAL & BELT	Edit		02/16/2026	03/02/2026	03/02/2026			52.99	
<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 - SOUTH HILLS SEAL & BELT		1.0000	EA	52.9900	52.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							52.99		
			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
6225292	#480 HANDLE	Edit		02/16/2026	03/02/2026	03/02/2026			53.07
<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 - #480 HANDLE		1.0000	EA	53.0700	53.07			
	<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)							53.07	
				Invoice Items	1				
6225571	GOLF MOWER ROOM GREASE	Edit		02/16/2026	03/02/2026	03/02/2026			71.30
<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 - GOLF MOWER ROOM GREASE		1.0000	EA	71.3000	71.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							71.30	
				Invoice Items	1				
622835	V BELT SOUTH HILLS #8848	Edit		02/18/2026	03/02/2026	03/02/2026			11.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - V BELT SOUTH HILLS #8848		1.0000	EA	11.5200	11.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							11.52	
				Invoice Items	1				
6228052	O-RING IRV WARREN #916	Edit		02/18/2026	03/02/2026	03/02/2026			3.92
<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 - O-RING IRV WARREN #916		1.0000	EA	3.9200	3.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3.92	
				Invoice Items	1				
6229108	FILTER & O RING	Edit		02/19/2026	03/02/2026	03/02/2026			61.51
<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 - FILTER & O RING		1.0000	EA	61.5100	61.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							61.51	
				Invoice Items	1				

Vendor **22271 - PARTS AUTHORITY LLC** Vendor **20359 - P & K MIDWEST INC** Totals Invoices 9 \$1,567.49



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436-282281	Z37 TOP COP PAD (2)-PD RESTOCK	Edit		01/06/2026	03/02/2026	03/02/2026			111.40
<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 - Z37 TOP COP PAD (2)-PD RESTOCK			1.0000	EA	111.4000	111.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							111.40	
				Invoice Items		1			
432-403170	AUTOMATIC OIL (15), SCREEN ASY	Edit		01/08/2026	03/02/2026	03/02/2026			172.68
<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 - AUTOMATIC OIL (15), SCREEN ASY			1.0000	EA	172.6800	172.68		
	<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)							65.73	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							106.95	
				Invoice Items		1			
431-163108	BRAKE LINING KIT - FD RESTOCK	Edit		01/15/2026	03/02/2026	03/02/2026			97.44
<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 - BRAKE LINING KIT - FD RESTOCK			1.0000	EA	97.4400	97.44		
	<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)							97.44	
				Invoice Items		1			
432-122604	CREDIT-ALTERNATOR ASY, STARTER, ALTERNATOR	Edit		01/19/2026	03/02/2026	03/02/2026			(285.00)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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-ALTERNATOR ASY, STARTER, ALTERNATOR			1.0000	EA	(285.0000)	(285.00)		
	<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)							(285.00)	
				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
431-168007	HOSE ASSY -121332	Edit		01/21/2026	03/02/2026	03/02/2026			141.75
<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 - HOSE ASSY -121332		1.0000	EA	141.7500	141.75			
	<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)							141.75	
	Invoice Items				1				
441-377333	BRAKELINE KIT - AMB RESTOCK	Edit		01/21/2026	03/02/2026	03/02/2026			97.44
<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 - BRAKELINE KIT - AMB RESTOCK		1.0000	EA	97.4400	97.44			
	<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)							97.44	
	Invoice Items				1				
431-169210	DOOR JAM SWITCH (4)-RE- STOCK	Edit		01/22/2026	03/02/2026	03/02/2026			56.68
<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 - DOOR JAM SWITCH		1.0000	EA	56.6800	56.68			
	<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)							56.68	
	Invoice Items				1				
432-404891	SWITCH -172118	Edit		01/22/2026	03/02/2026	03/02/2026			33.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH -172118		1.0000	EA	33.5000	33.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							33.50	
	Invoice Items				1				
432-405143	THERMOSTAT - 121331	Edit		01/23/2026	03/02/2026	03/02/2026			38.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERMOSTAT - 121331		1.0000	EA	38.3300	38.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							38.33	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-182654	SIREN BATTERIES FOR EARLY WARNING SIRENS PO 6150-2110	Edit		02/06/2026	03/02/2026	03/02/2026			1,254.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SIREN BATTERIES FOR EARLY WARNING SIRENS PO 6150-2110			1.0000	EA	1,254.0000	1,254.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	323-17-1700 2110 (FYE2023 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)								1,254.00
	Invoice Items						1		
431-182653	SIREN BATTERIES FOR EARLY WARNING SIRENS PO 6151-2110	Edit		02/09/2026	03/02/2026	03/02/2026			1,254.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SIREN BATTERIES FOR EARLY WARNING SIRENS PO 6151-2110			1.0000	EA	1,254.0000	1,254.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	323-17-1700 2110 (FYE2023 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)								1,254.00
	Invoice Items						1		
432-122972	CM BATTERY ASM. FROM PO 6151-2110	Edit		02/16/2026	03/02/2026	03/02/2026			(789.60)
<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 - CM BATTERY ASM. FROM PO 6151-2110			1.0000	EA	(789.6000)	(789.60)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	323-17-1700 2110 (FYE2023 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)								(789.60)
	Invoice Items						1		
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	12		\$2,182.62
Vendor 23034 - PEORIA HOUSING AUTHORITY									
023026	S8-HAP/Quileisha Carradine	Edit		02/23/2026	03/02/2026	03/02/2026			1,339.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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-HAP/Quileisha Carradine			1.0000	EA	1,339.0000	1,339.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)								1,339.00
	Invoice Items						1		
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals						Invoices	1		\$1,339.00
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
58638310	CONCESSIONS-YOUNG ARENA	Edit		02/18/2026	03/02/2026	03/02/2026			1,068.68
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,068.6800	1,068.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,068.68	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									\$1,068.68
							Invoices	1	
Vendor 7803 - PER MAR SECURITY SERVICES									
701602	ACCT 406568 - 107.50HRS	Edit		02/14/2026	03/02/2026	03/02/2026			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 406568 - 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									\$2,449.93
							Invoices	1	
Vendor 6989 - PETERS CONSTRUCTION CORP									
30079	SingleSpeed Expansion	Edit		12/31/2025	03/02/2026	03/02/2026			298,672.86
<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 - SingleSpeed Expansion		1.0000	EA	298,672.8600	298,672.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							298,672.86	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									\$298,672.86
							Invoices	1	
30127	SingleSpeed Expansion	Edit		01/31/2026	03/02/2026	03/02/2026			308,964.62
<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 - SingleSpeed Expansion		1.0000	EA	308,964.6200	308,964.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							308,964.62	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									\$308,964.62
							Invoices	2	
Vendor 23241 - PLANO COMMUNITY LIBRARY DISTRICT									
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									\$607,637.48
							Invoices	2	



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233583389	LOST OCLC REPLACEMENT FEE	Edit		01/16/2026	03/02/2026	03/02/2026			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST OCLC REPLACEMENT FEE		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							5.00	
	Invoice Items				1				
Vendor 23241 - PLANO COMMUNITY LIBRARY DISTRICT					Totals		Invoices	1	\$5.00
10383158	WCA General Pest Control	Edit		02/13/2026	03/02/2026	03/02/2026			78.23
<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 - WCA General Pest Control		1.0000	EA	78.2300	78.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							78.23	
	Invoice Items				1				
Vendor 20153 - PLUNKETT'S PEST CONTROL INC					Totals		Invoices	1	\$78.23
983620008406	WCA PO 21726001 PAINT	Edit		02/17/2026	03/02/2026	03/02/2026			148.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 21726001 PAINT		1.0000	EA	148.8500	148.85			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							148.85	
	Invoice Items				1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC					Totals		Invoices	1	\$148.85
983620008407	WCA PO 21726002 PAINT	Edit		02/17/2026	03/02/2026	03/02/2026			134.45
<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 21726002 PAINT		1.0000	EA	134.4500	134.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							121.75	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							12.70	
	Invoice Items				1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC					Totals		Invoices	2	\$283.30
Vendor 21103 - PREMIER STAFFING 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
30215	temp services	Edit		02/07/2026	03/02/2026	03/02/2026			316.80
<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 - temp services		1.0000	EA	316.8000	316.80			
	<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)		316.80		
				Invoice Items	1				
Vendor 12931 - PREMIER STAFFING INC Totals									\$792.00
							Invoices	2	
30226	temp services	Edit		02/14/2026	03/02/2026	03/02/2026			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.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		475.20		
				Invoice Items	1				
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									\$141.65
							Invoices	1	
6-24768	RT- Fire Alarm Inspection	Edit		02/20/2026	03/02/2026	03/02/2026			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 - RT- Fire Alarm Inspection		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						80.00		
				Invoice Items	1				
Vendor 10726 - PRIMARY SYSTEMS Totals									\$80.00
							Invoices	1	
Vendor 13506 - RELIANT FIRE APPARATUS, 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
INV-IA-6005	BABY MOON FRT, SS W/HOLE /FREIGHT - 121304	Edit		01/27/2026	03/02/2026	03/02/2026			85.80
<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 - BABY MOON FRT, SS W/HOLE /FREIGHT - 121304		1.0000	EA	85.8000	85.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							85.80	
			Invoice Items	1					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC		Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	1	\$85.80
2026-00001198	OCTOBER PAYROLL EXPENSES	Edit		10/31/2025	03/02/2026	03/02/2026			27,826.92
<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 - OCTOBER PAYROLL EXPENSES		1.0000	EA	27,826.9200	27,826.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							27,826.92	
			Invoice Items	1					
2026-00001199	OCTOBER OPERATING EXPENSES	Edit		10/31/2025	03/02/2026	03/02/2026			7,200.69
<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 - OCTOBER OPERATING EXPENSES		1.0000	EA	7,200.6900	7,200.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							94.60	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							166.11	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							110.00	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							4,010.03	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							655.76	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							(380.60)	
			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
2026-00001200	NOVEMBER PAYROLL EXPENSES	Edit		11/30/2025	03/02/2026	03/02/2026			18,888.86
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - NOVEMBER PAYROLL EXPENSES			1.0000	EA	18,888.8600	18,888.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							18,888.86	
	Invoice Items					1			
<hr/>									
2026-00001201	NOVEMBER OPERATING EXPENSES	Edit		11/30/2025	03/02/2026	03/02/2026			7,097.68
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - NOVEMBER OPERATING EXPENSES			1.0000	EA	7,097.6800	7,097.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							319.67	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							230.35	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							179.07	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,547.41	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							276.39	
	Invoice Items					1			
<hr/>									
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals							Invoices	4	\$61,014.15
Vendor 3600 - RICOH USA INC									
109843652	Printer Lease	Edit		03/02/2026	03/02/2026	03/02/2026	03/02/2026		56.00
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - Printer Lease			1.0000	EA	56.0000	56.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							56.00	
	Invoice Items					1			
<hr/>									
Vendor 3600 - RICOH USA INC Totals							Invoices	1	\$56.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									



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411586	ACCT 10320 JANUARY RECYCLING DISPOSAL CHARGES	Edit		02/13/2026	03/02/2026	03/02/2026			1,028.24
<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 - ACCT 10320 JANUARY RECYCLING DISPOSAL CHARGES		1.0000	EA	1,028.2400	1,028.24			
	<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)							1,028.24	
				Invoice Items	1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$1,028.24
Vendor 1247 - SADLER POWER TRAIN, INC									
0410275457	BIG RIG ENAMEL (6), ENAMEL GLOSS FRAME BLK (6)-RESTOCK	Edit		01/23/2026	03/02/2026	03/02/2026			142.68
<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 - BIG RIG ENAMEL (6), ENAMEL GLOSS FRAME BLK (6)-RESTOCK		1.0000	EA	142.6800	142.68			
	<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)							142.68	
				Invoice Items	1				
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$142.68
0410276248	CARRIER CTR BEARING (3)	Edit		02/02/2026	03/02/2026	03/02/2026			282.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARRIER CTR BEARING (3)		1.0000	EA	282.0000	282.00			
	<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)							282.00	
				Invoice Items	1				
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$282.00
Vendor 4545 - SALVATION ARMY									
0410276428	CUMMINS FILTER EXHAUST GASKET (5)	Edit		02/03/2026	03/02/2026	03/02/2026			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 - CUMMINS FILTER EXHAUST GASKET (5)		1.0000	EA	50.9500	50.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.95	
				Invoice Items	1				
Vendor 4545 - SALVATION ARMY Totals									\$50.95
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$475.63



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2026-00001193	Homeless Operation Grant IFA	Edit		02/03/2026	03/02/2026	03/02/2026			53,497.00
<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 - Homeless Operation Grant IFA			1.0000	EA	53,497.0000	53,497.00		
	<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)					32CARE2.PUBFAC (CDBG-CV CARES ACT STATE FUNDING ROUND 2, CARES 2 CONTRIBUTIONS)		53,497.00	
						Invoice Items 1			
Vendor 65 - SAM ANNIS & COMPANY Totals									\$53,497.00
Invoices									1
Vendor 65 - SAM ANNIS & COMPANY									
U0066873	PROPANE CYLINDER REFILL (3)	Edit		02/10/2026	03/02/2026	03/02/2026			75.39
<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 - PROPANE CYLINDER REFILL (3)			1.0000	EA	75.3900	75.39		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							75.39	
						Invoice Items 1			
Vendor 65 - SAM ANNIS & COMPANY Totals									\$75.39
Invoices									1
Vendor 22439 - SANDEE'S									
179072	J. SCHARES PLAQUE	Edit		02/11/2026	03/02/2026	03/02/2026			45.20
<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 - J. SCHARES PLAQUE			1.0000	EA	45.2000	45.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							45.20	
						Invoice Items 1			
Vendor 22439 - SANDEE'S Totals									\$45.20
Invoices									1
Vendor 2865 - SCOT'S SUPPLY INC									
06834794	1/2 CLEAR HOSE (2), BARB MNPT (2)	Edit		01/02/2026	03/02/2026	03/02/2026			7.90
<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 - 1/2 CLEAR HOSE (2), BARB MNPT (2)			1.0000	EA	7.9000	7.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.90	
						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
06835411	FLAP WHEELS, FUSES, NUTS, BRASS FITTINGS	Edit		01/20/2026	03/02/2026	03/02/2026			159.16
<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 - FLAP WHEELS, FUSES, NUTS, BRASS FITTINGS			1.0000	EA	159.1600	159.16		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								159.16
	Invoice Items						1		
06836024	BARB (2), BRASS 90, BUBBLE BARD, HOSE ADAPT-121331	Edit		02/02/2026	03/02/2026	03/02/2026			41.35
<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 - BARB (2), BRASS 90, BUBBLE BARD, HOSE ADAPT-121331			1.0000	EA	41.3500	41.35		
	<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)								41.35
	Invoice Items						1		
06836713	REPLACEMENT HYDRAULIC HOSE	Edit		02/19/2026	03/02/2026	03/02/2026			164.92
<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 - REPLACEMENT HYDRAULIC HOSE			1.0000	EA	164.9200	164.92		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)								164.92
	Invoice Items						1		
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	4	\$373.33
Vendor 23243 - FELICIA SCOTT									
2026-00001195	Felicia Scott 528 Edwards Relocation	Edit		02/25/2026	03/02/2026	03/02/2026			1,750.00
<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 - Felicia Scott 528 Edwards Relocation			1.0000	EA	1,750.0000	1,750.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)						32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)		1,750.00
	Invoice Items						1		
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY Totals							Invoices	1	\$1,750.00



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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
4913591	CLEANING: BRIEFING ROOM	Edit		02/12/2026	03/02/2026	03/02/2026			1,877.75
<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 - CLEANING: BRIEFING ROOM		1.0000	EA	1,877.7500	1,877.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							1,877.75	
			Invoice Items		1				
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY Totals						Invoices	1		\$1,877.75
Vendor 92928	WCA LOGO DECALS	Edit		02/17/2026	03/02/2026	03/02/2026			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 - WCA LOGO DECALS		1.0000	EA	60.0000	60.00			
	<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)							60.00	
			Invoice Items		1				
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$60.00
Vendor 2026	POLICE BIKE LEASE - 2 MOTORCYCLES 2026	Edit		02/03/2026	03/02/2026	03/02/2026			5,300.00
<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 - POLICE BIKE LEASE - 2 MOTORCYCLES 2026		1.0000	EA	5,300.0000	5,300.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)							5,300.00	
			Invoice Items		1				
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals						Invoices	1		\$5,300.00
Vendor 88358	BRUSH KNIFE	Edit		02/16/2026	03/02/2026	03/02/2026			52.68
<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 - BRUSH KNIFE		1.0000	EA	52.6800	52.68			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							52.68	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88427	CREDIT	Edit		02/18/2026	03/02/2026	03/02/2026			(9.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	(9.0000)	(9.00)			
	<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)							(9.00)	
	Invoice Items			1					
			Vendor 1319 - SLED SHED, THE Totals			Invoices	2		\$43.68
Vendor 7375 - STERICYCLE INC									
8013392024	SHREDDING SERVICES - CLERKS OFFICE	Edit		02/03/2026	03/02/2026	03/02/2026			56.62
<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 - SHREDDING SERVICES - CLERKS OFFICE		1.0000	EA	56.6200	56.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							56.62	
	Invoice Items			1					
			Vendor 7375 - STERICYCLE INC Totals			Invoices	1		\$56.62
Vendor 13063 - STOREY KENWORTHY									
PINV1304974	SOAP REFILLS	Edit		02/03/2026	03/02/2026	03/02/2026			118.90
<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 - SOAP REFILLS		1.0000	EA	118.9000	118.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							118.90	
	Invoice Items			1					
			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	1		\$118.90
PINV1306651	JANITORIAL SUPPLIES - TISSUE, SOAP, CLEANERS	Edit		02/10/2026	03/02/2026	03/02/2026			1,093.44
<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 - JANITORIAL SUPPLIES - TISSUE, SOAP, CLEANERS		1.0000	EA	1,093.4400	1,093.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							1,093.44	
	Invoice Items			1					
			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	2		\$1,212.34
Vendor 21318 - STRAND ASSOCIATES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0235243	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 01/01/26 - 01/31/26	Edit		02/11/2026	03/02/2026	03/02/2026			25,000.00
<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 - PRJCT 4463.019 - ANAEROBIC LGN DSGN - 01/01/26 - 01/31/26			1.0000	EA	25,000.0000	25,000.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)						14SRF.LAGOON (STATE REVOLVING LOAN FUND, LAGOON SRF PROJECT)		25,000.00
	Invoice Items						1		
0235370	PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM-01/01-31/26	Edit		02/12/2026	03/02/2026	03/02/2026			6,931.07
<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 - PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM-01/01-31/26			1.0000	EA	6,931.0700	6,931.07		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)						1		6,931.07
	Invoice Items						1		
0235632	PRJCT 4463.020-WW TRMNT PLNT & CLLCTN SYSTEM OP-1/1/26 - 1/31/26	Edit		02/12/2026	03/02/2026	03/02/2026			580.36
<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 - PRJCT 4463.020-WW TRMNT PLNT & CLLCTN SYSTEM OP-1/1/26 - 1/31/26			1.0000	EA	580.3600	580.36		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)						1		580.36
	Invoice Items						1		
0235633	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 01/01/26 - 01/31/26	Edit		02/12/2026	03/02/2026	03/02/2026			2,077.97
<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 - PRJCT 4463.023 - WW PUMPING BLDG REHAB - 01/01/26 - 01/31/26			1.0000	EA	2,077.9700	2,077.97		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						1		2,077.97
	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
		Vendor 21318 - STRAND ASSOCIATES INC Totals				Invoices		4	\$34,589.40
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1139814	COMPRESSED GAS (ARG/CO2)	Edit		01/29/2026	03/02/2026	03/02/2026			91.89
<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 - COMPRESSED GAS (ARG/CO2)		1.0000	EA	91.8900	91.89			
	<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)							91.89	
				Invoice Items	1				
		Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices		2	\$136.89
Vendor 21951 - T-MOBILE USA, INC									
03022026	WFR EMS Phone Bill acct	Edit		02/23/2026	03/02/2026	03/02/2026			249.20
<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 - WFR EMS Phone Bill acct		1.0000	EA	249.2000	249.20			
	<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)							249.20	
				Invoice Items	1				
		Vendor 21951 - T-MOBILE USA, INC Totals				Invoices		1	\$249.20
Vendor 22567 - THE SHREDDER									
324296	SHREDDING SERVIES- POLICE DEPARTMENT	Edit		02/12/2026	03/02/2026	03/02/2026			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVIES- POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
				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
324300	SHREDDING SERVICES - PROPERTY	Edit		02/12/2026	03/02/2026	03/02/2026			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES - PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						48.00		
			Invoice Items		1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$240.00
495	2539 Baltimore St.	Edit		02/23/2026	03/02/2026	03/02/2026			5,292.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2539 Baltimore St.		1.0000	EA	5,292.0000	5,292.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		5,292.00		
			Invoice Items		1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$5,292.00
163472	T-BASES SIGNALS PO 6115-1521	Edit		02/16/2026	03/02/2026	03/02/2026			1,743.00
<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 - T-BASES SIGNALS PO 6115-1521		1.0000	EA	1,743.0000	1,743.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)						1,743.00		
			Invoice Items		1				
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals									\$1,743.00
345B962A	DVD	Edit		02/17/2026	03/02/2026	03/02/2026			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 - DVD		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)						19.99		
			Invoice Items		1				
Vendor 23168 - TREVIPAY Totals									\$19.99
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302369693:01	CREDIT - PUMP DOSER CORE RETURN. XA302367250:02	Edit		01/20/2026	03/02/2026	03/02/2026			(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 - CREDIT - PUMP DOSER CORE RETURN		1.0000	EA	(312.5000)	(312.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(312.50)	
			Invoice Items		1				
XA302369796:01	DR 8200077-191608	Edit		01/20/2026	03/02/2026	03/02/2026			283.20
<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 - DR 8200077-191608		1.0000	EA	283.2000	283.20			
	<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)							283.20	
			Invoice Items		1				
XA302369840:01	POWER STEERING RESEVOIR - 191402	Edit		01/21/2026	03/02/2026	03/02/2026			152.99
<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 - POWER STEERING RESEVOIR - 191402		1.0000	EA	152.9900	152.99			
	<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)							152.99	
			Invoice Items		1				
XA302369859:01	UNION - PTC .16 NT TO .25 NT - 191402	Edit		01/21/2026	03/02/2026	03/02/2026			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNION - PTC .16 NT TO .25 NT - 191402		1.0000	EA	17.9400	17.94			
	<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)							17.94	
			Invoice Items		1				
XA302369989:01	HP ALTERNATOR - 193B08	Edit		01/21/2026	03/02/2026	03/02/2026			213.36
<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 - HP ALTERNATOR - 193B08		1.0000	EA	213.3600	213.36			
	<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)							213.36	
			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
XA302370248:01	WINTER 1000	Edit		01/23/2026	03/02/2026	03/02/2026			462.60
<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 - WINTER 1000		1.0000	EA	462.6000	462.60			
	<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)							462.60	
			Invoice Items		1				
XA302370301:01	CAP PROTECTIVE (4)	Edit		01/26/2026	03/02/2026	03/02/2026			17.72
<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 - CAP PROTECTIVE (4)		1.0000	EA	17.7200	17.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							17.72	
			Invoice Items		1				
XA302370074:01	TANK-DEF 6 GAL NON- MAGNET	Edit		01/28/2026	03/02/2026	03/02/2026			407.99
<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 - TANK-DEF 6 GAL NON-MAGNET		1.0000	EA	407.9900	407.99			
	<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)							407.99	
			Invoice Items		1				
XA302371546:01	INJECTOR G-F, CORE - 193B07	Edit		02/02/2026	03/02/2026	03/02/2026			940.79
<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 - INJECTOR G-F, CORE - 193B07		1.0000	EA	940.7900	940.79			
	<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)							940.79	
			Invoice Items		1				
XA302371622:01	193B08 - FAN DRIVE, SERPENTINE, WATER PUMP, TENSION BELT, SEALS	Edit		02/03/2026	03/02/2026	03/02/2026			2,114.69
<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 - 193B08 - FAN DRIVE, SERPENTINE, WATER PUMP, TENSION BELT, SEALS		1.0000	EA	2,114.6900	2,114.69			
	<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
XA302371622:01	193B08 - FAN DRIVE, SERPENTINE, WATER PUMP, TENSION BELT, SEALS	Edit		02/03/2026	03/02/2026	03/02/2026			2,114.69
<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>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								2,114.69
	Invoice Items			1					
XA302371622:02	FAN DRIVE REPAIR KIT, BELT - 193B08	Edit		02/03/2026	03/02/2026	03/02/2026			304.91
<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 - FAN DRIVE REPAIR KIT, BELT - 193B08			1.0000	EA	304.9100	304.91		
	<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)								304.91
	Invoice Items			1					
XA302371622:03	TENSION BELT, HARNESS	Edit		02/03/2026	03/02/2026	03/02/2026			526.12
<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 - TENSION BELT, HARNESS			1.0000	EA	526.1200	526.12		
	<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)								526.12
	Invoice Items			1					
XA302373041:01	CREDIT-CORE (XA302371546:01)	Edit		02/11/2026	03/02/2026	03/02/2026			(228.79)
<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 - CREDIT-CORE (XA302371546:01)			1.0000	EA	(228.7900)	(228.79)		
	<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)								(228.79)
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$4,901.02
Vendor 10265 - TURFWERKS							Invoices	13	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JW44396	REPAIRS TO JACOBSEN ROUGH MOWER	Edit		02/10/2026	03/02/2026	03/02/2026			3,168.53
<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 - REPAIRS TO JACOBSEN ROUGH MOWER		1.0000	EA	3,168.5300	3,168.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1375 (General Fund-Leisure Services-Golf Courses Automotive Equip Repair & Maintenance)							3,168.53	
			Invoice Items		1				
Vendor 10265 - TURFWERKS Totals									
							Invoices	1	\$3,168.53
Vendor 21911 - UNIFIRST CORPORATION									
1950272634	UNIFORMS MATTS/WIPERS	Edit		02/09/2026	03/02/2026	03/02/2026			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				
1950273553	ACCT 2514545 - WEEKLY RENTALS	Edit		02/16/2026	03/02/2026	03/02/2026			441.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	441.0100	441.01			
	<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)							441.01	
			Invoice Items		1				
1950273600	SERVICE-YOUNG ARENA (1584307)	Edit		02/16/2026	03/02/2026	03/02/2026			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
1950273606	SERVICE-SPORTSPLEX (1584326)	Edit		02/16/2026	03/02/2026	03/02/2026			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			
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 5 \$895.74
1950273615	SERVICE-SHOP (1584362)	Edit		02/16/2026	03/02/2026	03/02/2026			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 20614 - UNITY POINT HEALTH Totals									Invoices 1 \$113.26
2026-00001192	BLOOD DRAWS FOR CASES	Edit		02/05/2026	03/02/2026	03/02/2026			113.26
<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 - BLOOD DRAWS FOR CASES			1.0000	EA	113.2600	113.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							113.26	
				Invoice Items		1			
Vendor 20614 - UNITY POINT HEALTH Totals									Invoices 1 \$113.26
497	Waterloo Warming Center	Edit		02/23/2026	03/02/2026	03/02/2026			6,309.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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	6,309.0000	6,309.00		
	<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)		6,309.00	
				Invoice Items		1			
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 1 \$6,309.00
498	1900 Idaho	Edit		02/25/2026	03/02/2026	03/02/2026			1,210.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1900 Idaho			1.0000	EA	1,210.0000	1,210.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.2031 (BLOCK GRANT REHABILITATION CITY WIDE, 1900 IDAHO STREET AUSTIN)		1,000.00	
				Invoice Items		1			



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498	1900 Idaho	Edit		02/25/2026	03/02/2026	03/02/2026			1,210.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		210.00	
				Invoice Items		1			
499	1048 Cottage	Edit		02/25/2026	03/02/2026	03/02/2026			314.10
<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 - 1048 Cottage			1.0000	EA	314.1000	314.10		
	<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)		314.10	
				Invoice Items		1			
500	1048 Cottage	Edit		02/25/2026	03/02/2026	03/02/2026			585.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1048 Cottage			1.0000	EA	585.0000	585.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		585.00	
				Invoice Items		1			
Vendor 22933 - UPSIDE HOMES LLC Totals							Invoices	4	\$8,418.10
Vendor 5934 - US CELLULAR									
0788806251	854294748 CRADLEPOINTS GOLF	Edit		02/10/2026	03/02/2026	03/02/2026			81.62
<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 - 854294748 CRADLEPOINTS GOLF			1.0000	EA	81.6200	81.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
				Invoice Items		1			
0788828836	ACCT 854174086 - WM - 02/09/26 - 03/08/26	Edit		02/10/2026	03/02/2026	03/02/2026			394.16
<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 - ACCT 854174086 - WM - 02/09/26 - 03/08/26			1.0000	EA	394.1600	394.16		
	<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)							394.16	
				Invoice Items		1			



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Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT			Vendor 5934 - US CELLULAR Totals			Invoices		2	\$475.78
022226	S8-HAP/Daniell D Riley	Edit		02/23/2026	03/02/2026	03/02/2026			729.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-HAP/Daniell D Riley		1.0000	EA	729.0000	729.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							729.00	
				Invoice Items	1				
022326	S8-HAP/ Terry O Artis	Edit		02/23/2026	03/02/2026	03/02/2026			443.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-HAP/ Terry O Artis		1.0000	EA	443.0000	443.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							443.00	
				Invoice Items	1				
022426	S8- HAP/Jaquille O Anderson	Edit		02/23/2026	03/02/2026	03/02/2026			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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- HAP/Jaquille O Anderson		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
				Invoice Items	1				
022526	S8-HAP/Danette Virgil	Edit		02/23/2026	03/02/2026	03/02/2026			402.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-HAP/Danette Virgil		1.0000	EA	402.0000	402.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							402.00	
				Invoice Items	1				
022726	S8-HAP/ Nicole Hayek	Edit		02/23/2026	03/02/2026	03/02/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-HAP/ Nicole Hayek		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
				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
022826	S8-HAP/Moses Bridges III	Edit		02/23/2026	03/02/2026	03/02/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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-HAP/Moses Bridges III			1.0000	EA	812.0000	812.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
				Invoice Items		1			
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT				Totals		Invoices	6		\$3,583.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072948-001	ACCT 192201 - CREDIT REF INV	Edit		02/18/2026	03/02/2026	03/02/2026			(603.39)
<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>
	30072948-000								
	Conversion Item - ACCT 192201 - CREDIT REF INV 30072948-000			1.0000	EA	(603.3900)	(603.39)		
	<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)							(603.39)	
				Invoice Items		1			
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	3		\$592.01
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
30075276-000	ACCT 192201 - 1040 AGS EJ LID	Edit		02/18/2026	03/02/2026	03/02/2026			712.41
<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>
	"SANITARY SEWER" "WATERLOO, IOWA"								
	Conversion Item - ACCT 192201 - 1040 AGS EJ LID "SANITARY SEWER" "WATERLOO, IOWA"			1.0000	EA	712.4100	712.41		
	<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)							712.41	
				Invoice Items		1			
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	3		\$592.01



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19200	TURF PRODUCTS	Edit		02/18/2026	03/02/2026	03/02/2026			1,145.40
<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 - TURF PRODUCTS			1.0000	EA	1,145.4000			1,145.40
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							1,145.40	
				Invoice Items		1			
19225	TURF PRODUCTS	Edit		02/18/2026	03/02/2026	03/02/2026			683.76
<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 - TURF PRODUCTS			1.0000	EA	683.7600			683.76
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							683.76	
				Invoice Items		1			
Vendor 9424 - VAN DIEST SUPPLY COMPANY				Totals		Invoices	2		\$1,829.16
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014182329.001	ACCT 13674 - SHD SSW1000 UPS	Edit		12/11/2025	03/02/2026	03/02/2026			1,770.65
<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 - ACCT 13674 - SHD SSW1000 UPS 1000VA/120V QTY/1			1.0000	EA	1,770.6500			1,770.65
	<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)							1,770.65	
				Invoice Items		1			
S014260647.001	LIGHTS	Edit		02/05/2026	03/02/2026	03/02/2026			150.75
<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 - LIGHTS			1.0000	EA	150.7500			150.75
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							150.75	
				Invoice Items		1			
S012946066.004	ACCT 13674 - CREDIT REF TO INV S012946066.001	Edit		02/10/2026	03/02/2026	03/02/2026			(616.12)
<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 - ACCT 13674 - CREDIT REF TO INV S012946066.001			1.0000	EA	(616.1200)			(616.12)
	<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
S012946066.004	ACCT 13674 - CREDIT REF TO INV S012946066.001	Edit		02/10/2026	03/02/2026	03/02/2026			(616.12)
<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 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								(616.12)
	Invoice Items			1					
S014275856.001	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X4	Edit		02/12/2026	03/02/2026	03/02/2026			97.53
<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 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X4			1.0000	EA	97.5300	97.53		
	<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)								97.53
	Invoice Items			1					
S014275856.002	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X2	Edit		02/12/2026	03/02/2026	03/02/2026			48.76
<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 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY X2			1.0000	EA	48.7600	48.76		
	<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)								48.76
	Invoice Items			1					
S014284443.002	ACCT 13674 - LOCKING TIES	Edit		02/17/2026	03/02/2026	03/02/2026			434.61
<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 - ACCT 13674 - LOCKING TIES			1.0000	EA	434.6100	434.61		
	<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)								434.61
	Invoice Items			1					
Vendor	22208 - VANGUARD IDENTIFICATION SYSTEMS								
Vendor	1487 - VAN METER INDUSTRIAL, INC.	Totals					Invoices	6	\$1,886.18



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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 5663 - VESCO INC									
100256	ACCT COW007 - MECHANICAL SEAL QTY/2 - WP26161	Edit		02/19/2026	03/02/2026	03/02/2026			620.22
<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 COW007 - MECHANICAL SEAL QTY/2 - WP26161			1.0000	EA	620.2200	620.22		
	<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)							620.22	
				Invoice Items		1			
				Vendor 5663 - VESCO INC Totals			Invoices	1	\$695.04
Vendor 2228 - VANGUARD IDENTIFICATION SYSTEMS									
I533655	CVSP MEMBERSHIP CARDS	Edit		02/17/2026	03/02/2026	03/02/2026			695.04
<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 - CVSP MEMBERSHIP CARDS			1.0000	EA	695.0400	695.04		
	<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)		695.04	
				Invoice Items		1			
				Vendor 2228 - VANGUARD IDENTIFICATION SYSTEMS Totals			Invoices	1	\$695.04
Vendor 5663 - VESCO INC									
6340523590	MOPS, MATS, & TOWEL SERVICE	Edit		02/06/2026	03/02/2026	03/02/2026			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 5663 - VESCO INC Totals			Invoices	1	\$620.22
Vendor 22824 - VESTIS									
6340526240	MOPS, MATS, & TOWEL SERVICE	Edit		02/13/2026	03/02/2026	03/02/2026			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			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340526754	MAT CLEANING SERVICES - POLICE DEPARTMENT	Edit		02/16/2026	03/02/2026	03/02/2026			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT CLEANING SERVICES - POLICE DEPARTMENT		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
			Invoice Items		1				
Vendor 4517 - VGM GROUP, INC. Totals									\$497.46
6340526755	MAT CLEANING SERVICES - TRAINING CENTER	Edit		02/16/2026	03/02/2026	03/02/2026			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 - MAT CLEANING SERVICES - TRAINING CENTER		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
			Invoice Items		1				
Vendor 4517 - VGM GROUP, INC. Totals									\$512.00
18529	CULTURAL ARTS - PRIOR & HARGREAVE POSTCARD	Edit		02/20/2026	03/02/2026	03/02/2026			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 - CULTURAL ARTS - PRIOR & HARGREAVE POSTCARD		1.0000	EA	512.0000	512.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							512.00	
			Invoice Items		1				
Vendor 4517 - VGM GROUP, INC. Totals									\$512.00
DISB REQ 4	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 4	Edit		02/09/2026	03/02/2026	03/02/2026			579,635.72
<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 - WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 4		1.0000	EA	579,635.7200	579,635.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)							579,635.72	
			Invoice Items		1				
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals									\$579,635.72



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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 1551 - WATERLOO OIL COMPANY									
59754	DIESEL FUEL	Edit		02/23/2026	03/02/2026	03/02/2026			2,617.08
<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 - DIESEL FUEL		1.0000	EA	2,617.0800	2,617.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,617.08	
					Invoice Items	1			
					Vendor 1551 - WATERLOO OIL COMPANY Totals		Invoices	1	\$2,617.08
Vendor 1563 - WATERLOO WATER WORKS									
195370	WATER WORKS BILLING CHARGES	Edit		02/17/2026	03/02/2026	03/02/2026			6,267.74
<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 - DATA PROCESSING		1.0000	EA	614.5300	614.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							614.53	
	Conversion Item - DATA PROCESSING		1.0000	EA	614.5300	614.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							614.53	
	Conversion Item - DATA PROCESSING		1.0000	EA	614.5200	614.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							614.52	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	277.3000	277.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							277.30	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	277.3000	277.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							277.30	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	277.3000	277.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							277.30	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	58.2600	58.26			
	<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)							58.26	



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195370	WATER WORKS BILLING CHARGES	Edit		02/17/2026	03/02/2026	03/02/2026			6,267.74
<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 - LEWIS SYSTEM			1.0000	EA	58.2600	58.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							58.26	
	Conversion Item - LEWIS SYSTEM			1.0000	EA	58.2500	58.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							58.25	
	Conversion Item - POSTAGE			1.0000	EA	1,139.1600	1,139.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,139.16	
	Conversion Item - POSTAGE			1.0000	EA	1,139.1600	1,139.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,139.16	
	Conversion Item - POSTAGE			1.0000	EA	1,139.1700	1,139.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,139.17	
	Invoice Items						12		
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	1		\$6,267.74
Vendor 22568 - WHITE CAP LP									
50035423544	CONCRETE MIX	Edit		02/16/2026	03/02/2026	03/02/2026			39.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCRETE MIX			1.0000	EA	39.9600	39.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							39.96	
	Invoice Items						1		
50035440753	STEP & CURB REPAIR	Edit		02/17/2026	03/02/2026	03/02/2026			133.98
<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 - STEP & CURB REPAIR			1.0000	EA	133.9800	133.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							133.98	
	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
50035494697	PAUL HUTING SIGN	Edit		02/19/2026	03/02/2026	03/02/2026			84.72
<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 - PAUL HUTING SIGN		1.0000	EA	84.7200	84.72			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)						84.72		
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	3		\$258.66
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0335036	SCOOP	Edit		11/26/2025	03/02/2026	03/02/2026			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 - SCOOP		1.0000	EA	15.9800	15.98			
	<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)		15.98		
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	1		\$15.98
Vendor 22866 - WINDY CITY WIRE									
3149935	CAT 6A FOR CAMERA INSTALL	Edit		02/16/2026	03/02/2026	03/02/2026			2,325.00
<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>	
	PO 61556-2125								
	Conversion Item - CAT 6A FOR CAMERA INSTALL PO 61556-2125		1.0000	EA	2,325.0000	2,325.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)						2,325.00		
	Invoice Items			1					
Vendor 22866 - WINDY CITY WIRE Totals						Invoices	1		\$2,325.00
Vendor 22806 - ELLEN WOODS									
02172629532	YEARLY APOLLO DATA PLAN - 12 MOS.	Edit		02/17/2026	03/02/2026	03/02/2026			1,051.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YEARLY APOLLO DATA PLAN - 12 MOS.		1.0000	EA	1,051.0000	1,051.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)						1,051.00		
	Invoice Items			1					
Vendor 22806 - ELLEN WOODS Totals						Invoices	1		\$1,051.00
Vendor JODY FAUST									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001189	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			250.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SECURITY DEPOSIT RETURN			1.0000	EA	250.0000	250.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							250.00	
			Invoice Items	1					
Vendor JODY FAUST Totals							Invoices	1	\$250.00
2026-00001183	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			64.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SECURITY DEPOSIT RETURN			1.0000	EA	64.0000	64.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							64.00	
			Invoice Items	1					
Vendor CHRIS HANSEN Totals							Invoices	1	\$64.00
2026-00001188	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			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 - SECURITY DEPOSIT RETURN			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
			Invoice Items	1					
Vendor MARK KAUFMAN Totals							Invoices	1	\$100.00
2026-00001186	SECURITY DEPOSIT RETURN	Edit		02/23/2026	03/02/2026	03/02/2026			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 - SECURITY DEPOSIT RETURN			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
			Invoice Items	1					
Vendor PHYLLIS LARIMER Totals							Invoices	1	\$100.00
Vendor RUSSELL REICHERTS									



Finance Committee Invoice Report 03/02/26

Invoice Due Date Range 03/02/26 - 03/02/26
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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
2025-00002114	REFUND GARBAGE SERVICES	Edit		02/16/2025	03/02/2026	03/02/2026			78.33
<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 - REFUND GARBAGE SERVICES		1.0000	EA	78.3300	78.33			
	<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)							78.33	
			Invoice Items	1					
	Vendor	RUSSELL REICHERTS	Totals			Invoices	1		\$78.33
			Grand Totals			Invoices	471		\$2,082,416.98