



**THE FINANCE COMMITTEE OF WATERLOO, IOWA  
FINANCE MEETING TO BE HELD AT  
Harold E. Getty Council Chambers  
Monday, March 16, 2026  
5:10 PM**

**Members**

Chairperson Steve Simon  
Vice Chairperson Steve Schmitt  
Hector Salamanca Arroyo

**Roll Call.**

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

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

**TRAVEL REQUESTS**

- 1. Missy Gearhart, Assistant HR Director**  
Class/Meeting: NPERLA Academy / IaPELRA Spring Conference  
Destination: Waukee, IA  
Dates: May 6-8, 2026  
Amount not to exceed: \$803.00
- 2. LeKeisha Veasley, Housing Authority Director; Dana Jackson, Housing Inspector; Tatiana Moore, Jennifer McGee, Senada Muhic, and LaToya Hall, Housing Coordinators**  
Class/Meeting: Iowa NAHRO 2026 Annual Conference  
Destination: Des Moines, IA  
Dates: April 20-22, 2026  
Amount not to exceed: \$4,578.00
- 3. Lekeisha Veasley, Executive Director and Ann Baker, Bookkeeper**  
Class/Meeting: HCV Financial Management  
Destination: online  
Dates: May 5-7, 2026  
Amount not to exceed: \$1,834.00
- 4. Scott Brunson, Sanitation Director**  
Class/Meeting: ISOSWO Spring Conference  
Destination: Carroll, IA  
Dates: March 26-27, 2026

Amount not to exceed: \$610.00

5. **Bridgett Wood, Finance Director**  
Class/Meeting: IMFOA Spring Conference  
Destination: Des Moines, IA  
Dates: April 16, 2026  
Amount not to exceed: \$330.00
6. **Kim Bahr, Assistant Finance Director**  
Class/Meeting: IMFOA Spring Conference  
Destination: Des Moines, IA  
Dates: April 16, 2026  
Amount not to exceed: \$330.00
7. **Safiah Elahi, Traffic Operations Director**  
Class/Meeting: Designing Signalized Intersections Course - ITE - Spring 2026  
Destination: Online Course  
Dates: March-April 2026  
Amount not to exceed: \$650.00
8. **Sgt. Wilson, CSI Hageman, CSI Nichols and CSI Wittmayer**  
Class/Meeting: IAI Latent Print Development Workshop  
Destination: Council Bluffs, IA  
Dates: March 25-26, 2026  
Amount not to exceed: \$774.00
9. **Bill Demry, Firefighter; Jacob Helgeson, FF/Paramedic**  
Class/Meeting: Fire Investigation School  
Destination: Des Moines, IA  
Dates: May 4-15, 2026  
Amount not to exceed: \$3,270.00
10. **Rhodes Dolan, Facilities Manager**  
Class/Meeting: Iowa Parks and Recreation CPO School  
Destination: Cedar Rapids, IA  
Dates: April 28-29, 2026  
Amount not to exceed: \$440.00

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

11. **Airport (Paint Terminal Interior)**  
Amount: \$26,016.00  
Expenditure: Labor and supplies to paint interior walls, door frames and stair railings throughout the Terminal Building.
12. **Airport (Carpet)**  
Amount: \$59,169.07  
Expenditure: Installation of new carpet in the 2nd floor offices, conference room, hallway and stairs, and the 1st floor hold area and classroom.
13. **Building Maintenance (Batteries)**

Amount: \$4,497.93

Expenditure: Replacement batteries for the existing Library egress lighting.

**14. Central Garage (Crambo Sickle Tooth Set)**

Amount: \$5,733.89 + \$500.00 S/H

Expenditure: Replacement set of teeth for compost grinder (#152314) needed for upcoming yard waste season.

**15. Central Garage (2026 Chevy Tahoe-PD)**

Amount: \$53,740.20

Expenditure: (1) 2026 Chevy Tahoe (1GNS6UED7TR119388) for PD to replace an older, high-mileage vehicle.

**16. Engineering (Wetland Credits)**

Amount: \$12,675.00

Expenditure: Purchase of 0.1 acres of emergent wetland credits and 0.23 acres of forested wetland credits to compensate for the loss of wetlands in the stormwater detention basin on W. 3rd Street.

**17. Fire (Lights and Sirens)**

Amount: \$10,755.15

Expenditure: Lights, sirens and hardware required for installation on Medical Supervisor's vehicle.

**18. Fire (Ambulance Repairs)**

Amount: \$9,935.97

Expenditure: Body damage repairs on Medic Unit #4764 (332).

**19. Leisure Services (Golf Course Supplies)**

Amount: NTE \$4,000.00

Expenditure: Replace worn out golf course accessories.

**20. MIS Department (Network Firewalls)**

Amount: \$36,386.56

Expenditure: (2) Fortigate 201G Network Firewalls.

**21. Police (Software Renewal)**

Amount: \$22,050.00

Expenditure: Annual Frontline LE software renewal.

**22. Police (Duty Holsters)**

Amount: \$4,199.70 + \$14.33 S/H

Expenditure: (30) new duty holsters for the weapons transition project.

**23. Police (Liability Coverage Annual Renewal)**

Amount: \$9,777.00

Expenditure: ICAP Tri County Drug Enforcement liability coverage annual renewal.

**24. Safety (Fleet Telematics Units)**

Amount: \$157,772.70 + \$1,761.12 S/H

Expenditure: Purchase (235) dual-facing dash-cameras and (152) equipment and

maintenance tracking system devices added to the SamSara. contract.

**25. Sanitation (Refuse Carts)**

Amount: \$38,055.20 + \$3,500.00 S/H

Expenditure: Purchase (312) 95-gallon brown carts and (400) 65-gallon green carts.

**26. Sewer (Drip Trap)**

Amount: \$29,999.44 + \$1,350.00 S/H

Expenditure: New methane condensate drip trap needed because current one is corroding.

**27. Street Dept (Truck Plow)**

Amount: \$9,841.50

Expenditure: Replacing broken truck plow on unit #191001.

**28. Street Dept (Barricades)**

Amount: \$3,822.96 + \$325.00 S/H

Expenditure: Replenish Type III Barricades and Navicade Channelizer Cones.

**29. Traffic (Urban SDK traffic data)**

Amount: \$16,050.00

Expenditure: Twelve-month collision and speed data service for all roadways.

**BUDGET LINE ITEMS TO BE AMENDED**

**30. Approve the budget amendment to increase the Refunds revenue line and the Motor Vehicle & Equipment expense line in the amount of \$34,319.00, to complete the purchase of a new battalion chief and medical supervisor vehicle along with lights, sirens and other necessary equipment, as submitted by the Fire Department.**

**31. Approve the budget amendment to increase the reimbursement for services revenue line and increase the firearms and related supplies expense line, in the amount of \$9,500.00, as submitted by the Police Department.**

**OTHER COMMITTEE BUSINESS**

**32. Refund request from Biolife Plasma Services, for property located at 2535 Crossroads Blvd., for sewer charges billed in error, in the amount of \$9,924.91.**

**BILLS PAYMENT**

**33. March 9, 2026.**

**ADJOURNMENT**

**Motion to adjourn.**

Kelley Felchle  
City Clerk

March 2, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

Schmitt/Salamanca

that the agenda as amended, by removing a duplicate entry, Item No. 15, be approved. Voice vote-Ayes: Three. Motion carried.

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

Schmitt/Salamanca

that the minutes of February 16, 2026, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Schmitt/Salamanca

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

**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

**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

**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

Simon/Schmitt

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

**Leisure Services (Portable Handicap Restrooms)**

Amount: \$116.99 per unit

Expenditure: Portable handicap restrooms to be placed in various parks.

Mr. Schmitt clarified that there are 12 units.

**Airport (Sprinkler Heads)**

Amount: \$3,725.00

Expenditure: Move (2) sprinkler heads from the wet system to the anti-freeze system.

**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.

**Police (AED Batteries)**

Amount: \$4,800.00

Expenditure: (32) Replacement AED 4-year batteries for life-saving measures on patrol.

**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.

Mr. Salamanca questioned if these would go to the new City Hall.

Chief Duncan confirmed.

**Fire (Ventilator Mounts)**

Amount: \$10,175.00

Expenditure: Custom mounting equipment for transport ventilators.

**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.

**Community Development (Demolition)**

Amount: \$9,177.00

Expenditure: Demolition of 233 Gable Street to clear the site for a new construction project.

**Traffic Operations Department (Signal Parts)**

Amount: \$19,862.20 + \$500.00 S/H

Expenditure: Signal parts for Engineering project for the reconstruction on Broadway.

**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.

Mr. Schmitt requested an overview of how one could commemorate a loved one with a memorial bench.

Todd Derifield, Leisure Services Director, explained that citizens may contact Leisure Services by phone at 319-291-4370 or visit their website at [waterlooleisureservices.org](http://waterlooleisureservices.org). There is a link that walks them through how to purchase a memorial bench, memorial tree or other type of memorial.

Mr. Schmitt asked if there was a list of locations.

Todd Derifield commented that they work with them on the locations.

**BUDGET LINE ITEMS TO BE AMENDED**

SimonSchmitt

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

Approve the project budget amendment to budget for funds received by the Waterloo Housing Trust in the amount of \$53,123.00, for the Emergency Repair Program, as submitted by Community Development.

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.

This item was a duplicate of item #14 and no vote was taken.

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.

Approve budget amendment to increase Sale of Equipment and State Fuel Refund lines in the

amount of \$29,409.00, and increase various expense line items to cover equipment and repairs, as submitted by Central Garage.

BILLS PAYMENT

February 23, 2026.

Simon/Schmitt  
that the Bills Payment, as contained in the Accounts Payable Report dated February 23, 2026, in the amount of \$1,642,418.88, be approved. Voice vote-Ayes: Three. Motion carried.

March 2, 2026.

Simon/Schmitt  
that the Bills Payment, as contained in the Accounts Payable Report dated March 2, 2026, in the amount of \$2,137,421.49, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

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Kelley Felchle  
City Clerk

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED	<u>010-09-8250 1315</u>
FY <u>26</u> BUDGETED	<u>7,950.00</u>
EXPENDED YTD	<u>368.80</u>
THIS REQUEST	<u>803.00</u>
LEFT AFTER THIS REQUEST	<u>6,778.20</u>
DATE	<u>3/13/26</u>
Original - Clerk/Finance	Copy - Department

<b>NAME(S) AND POSITION(S):</b> Missy Gearhart/Assistant HR Director	<b>DATE:</b> 2/18/26
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<b>NAME OF CLASS / MEETING:</b> First day - NPERLA Foundations of Labor Relations and 2nd Day laPERLA Spring Conference	<b>DESTINATION:</b> Waukee <b>DEPARTURE POINT IF NOT WATERLOO:</b>
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<b>DEPARTURE DATE:</b> 5/6/2026	<b>RETURN DATE:</b> 5/8/2026	<b>DATE(S) OF MEETING:</b> 5/7 and 5/8/2026
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**PURPOSE OF TRAVEL/TRAINING:**  
The Academy the first day will address basic principles and practices of labor relations. The laPERLA spring training in Waukee, they will discuss updated legislation and pressing issues in Iowa HR topics for public sector employers.

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

**METHOD OF TRAVEL:**  
 CITY VEHICLE  PRIVATE VEHICLE  
 AIRFARE **DEPARTING FROM:** City Hall

<b>ESTIMATE OF COST:</b>				<b>BUDGET LINE ITEM:</b> <u>010-09-8250-1315</u>	
<u>\$240</u>	LODGING	_____	TAXI	<input checked="" type="checkbox"/>	GRANT REIMBURSABLE
_____	MEALS	_____	PARKING	YES	NO
<u>\$395</u>	REGISTRATION	_____	AIRFARE	<input checked="" type="checkbox"/>	REQUIRED CERTIFICATION
<u>\$168</u>	MILEAGE/FUEL	_____	MISC/TOLLS	YES	NO
<b>TOTAL FOR ALL: \$</b> <u>803.00</u>				<b>TOTAL: \$</b> <u>803.00</u> <b>PER PERSON</b>	

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

**Date Approved by Finance Committee:**

  
 \_\_\_\_\_  
**DEPARTMENT HEAD**

\_\_\_\_\_  
**DATE**

2/18/26  
 \_\_\_\_\_  
**DATE**



- Board of Directors
- Events
- Sponsorship

[Home](#) > [State Chapters](#) > [Iowa](#) > Events

### Events

#### Two Great Events this Spring!

The IaPELRA Spring Conference is headed to Waukee! Looking for some additional training? Start your experience a day early by attending Academy 1, part of the National PELRA CLRP Certification program.

#### 2026 IaPELRA Spring Conference

Friday, May 8, 2026

Waukee City Hall, IA

The IaPELRA Spring Conference will include a lineup of engaging speakers presenting on topics driven by the IaPELRA membership. Breakfast and lunch to be included. Full conference agenda coming soon!

**ONLINE  
REGISTRATION**

\$50 Members | \$75 Non-Member

#### [Pre-Conference] Academy 1: The Foundation of Labor Relations

Thursday, May 7, 2026

Waukee, IA (Hosted by IaPELRA)

**ONLINE  
REGISTRATION**

\$200 for IaPELRA Members with promo code "IaRose-2026"

\*Members must be logged and enter promo code "IaRose-2026" to realize \$200 incentive. Normal rates apply without the promo code (\$345/member; \$495/non-member).

### Upcoming Events

- Fall Conference (1 1/2 days) - September 17-18, 2026



**TRAVEL REQUEST  
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):		DATE:
NAME OF CLASS / MEETING:		DESTINATION: DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:  
.

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

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

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

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

Date Approved by Finance Committee:

DEPARTMENT HEAD \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_



## IOWA NAHRO 2026 Annual Conference

**April 20, 2026 to April 22, 2026**

**West Des Moines Marriott**

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

Please complete a registration for each attendee. Registrations and payment must be postmarked by

**March 31, 2026. Registrations will not be accepted without payment.**

Please type or print clearly. One registration per person.

Name: \_\_\_\_\_

Agency: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

**CONFERENCE FEES by 3/31/2026: (Please check)**

\$395 – Iowa NAHRO Member

\$470 – non-Iowa NAHRO Member

**After 4/1/2026 FEES INCREASE TO:**

\$495 – Iowa NAHRO Member

\$570 – non-Iowa NAHRO Member

No Registrations will be accepted after **4/10/2026**, email [rgnxiha@qwestoffice.net](mailto:rgnxiha@qwestoffice.net) if you need approval for case by case.

**Dietary Restrictions:**

Yes Explain: \_\_\_\_\_

No

**Check here if you need the Lead Sampling Tech Refresher:**

One-Day Sampling Tech Refresher Course (All Day Monday, April 20, 2026 8 am to 4 pm)

**Expected Session Highlights for 2026:**

Ask the Attorney	Hearing Voice Simulation
Iowa Fraud Fighters	Popular Round Table Discussions
Dealing with Difficult People in the Workplace	Understanding Hoarding
Responding to a Mental Health Emergency	Reasonable Accommodations Attorney
Human Trafficking	In Person Nan McKay sessions
Work Stress & Burnout	BABA

**DON'T MISS OUT ON THE BENEFITS AND SERVICES PROVIDED TO YOU BY IOWA NAHRO**

Become a member today! [www.ianahro.org](http://www.ianahro.org)

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**HOTEL INFORMATION:**

**West Des Moines Marriott**

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

(515)267-1500 or (866)202-9771

Special Room Rate is \$145.00 plus tax

[Book your group rate for IA Chapter of NAHRO Apr 2026](#)

If calling hotel direct @ (515)267-1500, please ask for the Iowa NAHRO room block.

**NOTE: Room block expires Monday, March 30, 2026**

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PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO **"IOWA NAHRO"**

BY March 31, 2026 to:

**Iowa NAHRO**  
**c/o Tami McMichael**  
**PO Box 663**  
**Carroll, IA 51401**

**PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION**

Cancellations must be submitted **in writing** to [rgnxiiha@qwestoffice.net](mailto:rgnxiiha@qwestoffice.net) no later than **Tuesday, March 31, 2026**, to receive a refund **less a \$50.00 cancellation fee**.

NO CANCELLATION REFUNDS AFTER Tuesday, March 31, 2026.

**REPLACEMENTS**

Need to email Tami McMichael prior to conference for approval at [rgnxiiha@qwestoffice.net](mailto:rgnxiiha@qwestoffice.net)

**PHOTO/VIDEO DISCLAIMER**

By registering for the 2026 Annual Iowa NAHRO Conference, you grant permission for your image and/or voice to be recorded and used, without further notice, in printed materials, websites, social media, live streams, webcasts, and other marketing or educational materials produced by Iowa NAHRO.

**ANY QUESTIONS, PLEASE EMAIL TAMI MCMICHAEL** [rgnxiiha@qwestoffice.net](mailto:rgnxiiha@qwestoffice.net) or 712-792-5560



**AGENDA**  
*HOUSING CHOICE VOUCHER FINANCIAL MANAGEMENT*  
*WEB TRAINING*

**DAY ONE**

- 8:00      **Registration**
- 8:30      **Introduction & Review of Course Agenda**
- 9:00      **Session 1 – Overview of Section 8 Programs**
- 10:15     **Break**
- 10:30     **Session 1 (continued)**
- 12:00     **Lunch (on your own)**
- 1:15      **Session 2 – Overview of the HCV ACC**
- Purpose
  - Sections
  - ACC Funding Exhibit
- 2:30      **Break**
- 2:45      **Session 3 – Funding the HCV Program**
- HAP funding formula
  - Administrative fees
  - Eligible uses
- 5:00      **End of Day One**

**AGENDA**  
*HOUSING CHOICE VOUCHER FINANCIAL MANAGEMENT*  
*WEB TRAINING*

**DAY TWO**

- 8:30      Session 4 – Budgeting and Financial Monitoring**
- Determining the number of units HAP funding will support
  - HUD 2 Year Forecasting Tool
  - Cutting program HAP costs
- 10:15      Break**
- 10:30      Session 4 (continued)**
- 12:00      Lunch (on your own)**
- 1:15      Session 5 – HCV Regulatory & Statutory Financial Management Requirements**
- General regulatory and statutory financial management requirements
  - General Depository Agreement
  - Collateralization of program funds
  - Cash management
  - Investment of program funds
  - Impact of the UFRS on accounting methods
  - Sanctions
- 2:30      Break**
- 2:45      Session 5 (continued)**
- 3:45      Session 6 – Fraud Recoveries, Portability, and the FSS Program**
- Fraud recoveries
  - Portability
  - FSS program
- 5:00      End of Day Two**

**AGENDA**  
*HOUSING CHOICE VOUCHER FINANCIAL MANAGEMENT*  
*WEB TRAINING*

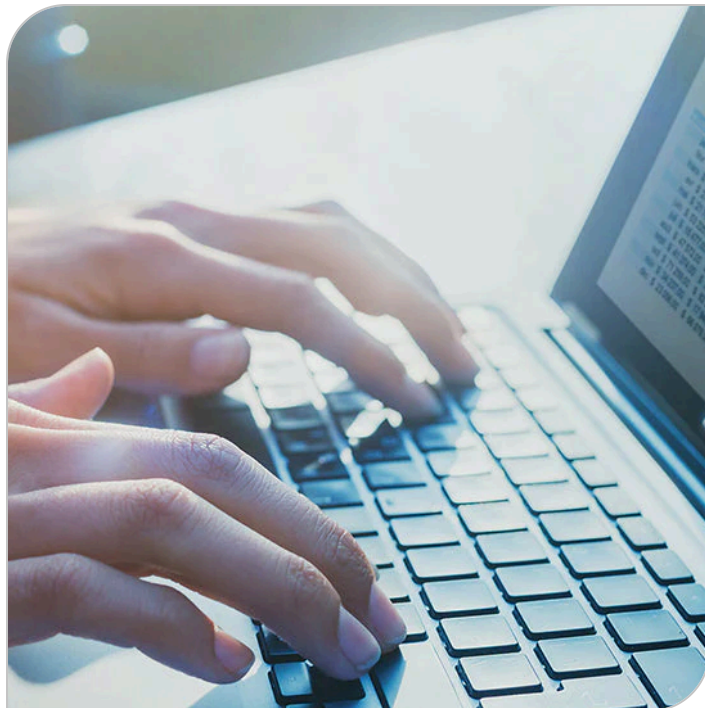
**DAY THREE**

- 8:30      Session 7 – Processing Payments**
- Making payments
  - Timeframes
  - Internal control over the process
  - Other types of HAP
- 9:30      Session 8 – VMS Reporting**
- Accessing and using VMS
  - Data fields
  - Corrections
  - Preparing for a VMS Integrity Review.
- 10:15     Break**
- 10:30     Session 8 (continued)**
- 11:30     Session 9 – Internal Controls**
- Establishing a good internal control structure
  - Preventing and detect fraud.
- 12:30     End of Session**

**Certification Exam Available Online**



TRAINING  
**Seminars**



## HCV Financial Management - May 5-7, 2026

**This class is a live web training, starting at 8:00 AM CST.**

**Save 10% when you register by March 21, 2026.**

All classes are subject to change.

**[Click here for class description and agenda](#)**

**Live web trainings are not eligible for CPE units. If you're interested in earning CPE units, look for in-person classes.**

Options

Seminar and Online Exam

Seminar Only

~~\$1,000.00 USD~~ **\$917.50 USD**

Sale

1 ADD TO CART

**IMPORTANT:** Enter first name, last name, title, and email address for each attendee

Attendee 1 Name

Attendee 1 Title

Attendee 1 Email

Notes

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

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

Original - Clerk/Finance      Copy - Department

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

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

METHOD OF TRAVEL:

_____ CITY VEHICLE	_____ PRIVATE VEHICLE
_____ AIRFARE	DEPARTING FROM: _____

<p><b>ESTIMATE OF COST:</b></p> <table style="width:100%;"> <tr> <td style="width:50%;">_____ LODGING</td> <td style="width:50%;">_____ TAXI</td> </tr> <tr> <td>_____ MEALS</td> <td>_____ PARKING</td> </tr> <tr> <td>_____ REGISTRATION</td> <td>_____ AIRFARE</td> </tr> <tr> <td>_____ MILEAGE/FUEL</td> <td>_____ MISC/TOLLS</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">TOTAL FOR ALL: \$ _____</td> </tr> </table>	_____ LODGING	_____ TAXI	_____ MEALS	_____ PARKING	_____ REGISTRATION	_____ AIRFARE	_____ MILEAGE/FUEL	_____ MISC/TOLLS	TOTAL FOR ALL: \$ _____		<p><b>BUDGET LINE ITEM:</b> _____</p> <table style="width:100%;"> <tr> <td style="width:50%;">_____ GRANT REIMBURSABLE</td> <td style="width:50%;">_____</td> </tr> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">_____ REQUIRED CERTIFICATION</td> </tr> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">TOTAL: \$ _____ PER PERSON</td> </tr> </table>	_____ GRANT REIMBURSABLE	_____	YES	NO	_____ REQUIRED CERTIFICATION		YES	NO	TOTAL: \$ _____ PER PERSON	
_____ LODGING	_____ TAXI																				
_____ MEALS	_____ PARKING																				
_____ REGISTRATION	_____ AIRFARE																				
_____ MILEAGE/FUEL	_____ MISC/TOLLS																				
TOTAL FOR ALL: \$ _____																					
_____ GRANT REIMBURSABLE	_____																				
YES	NO																				
_____ REQUIRED CERTIFICATION																					
YES	NO																				
TOTAL: \$ _____ PER PERSON																					

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

**Date Approved by Finance Committee:**

\_\_\_\_\_  
DEPARTMENT HEAD

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

K:\Shared Goodies\Forms\Travel Request Form



IOWA SOCIETY OF  
SOLID WASTE OPERATIONS  
Iowa Chapter of SWANA

# ISOSWO Annual Spring Conference Agenda

March 26-27, 2026

Carrollton Inn: Carroll, Iowa

Time	Thursday, March 26, 2026	Time	Friday, March 27, 2026	CEUs	
7:30-8:00	Registration	7:30-8:00	Registration	0	0
8:00-8:30	Registration	8:00-8:30	DNR Update/Legislative Update	0	0.5
8:30-9:15	Welcome, Sara Bixby, NWRA Key Note	8:30-9:00	Electronics Recycling - Austin and WCSC	0.75	0.5
9:15-10:00	Kathy - People Works	9:00-9:30	AI in the Waste Industry - Joe Bolick	0.75	0.5
10:00-10:15	Break	9:30-9:45	Break	0	0
10:15-11:15	Kathy - People Works	9:45-10:45	Homeland Security Role in Disaster Management - Mary and Mike Sullivan	0.75	1
11:15-11:45	Kathy - People Works	10:45-11:15	Batteries - Scott Smith, Nolan Moore, Garrett Prestegard	0.5	0.5
11:45-12:15	Kathy - People Works	11:15-12:00	Operators Roundtable	0.5	0.75
12:15-1:00	Lunch - Meeting of Membership	Conference Ends	Conference Ends	0	NA
1:00-1:30	Presentation on Carroll Landfill- Partnership with Ames			0.5	NA
1:45-2:00	Tours			0	NA
2:00-3:00	Tours			1	NA
3:00-4:00	Tours			1	NA
4:00-5:00	Tours			1	NA
5:00-5:30	Tours			6.75	3.75
5:30-9:00	Dinner and Entertainment			10.5	



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## ISOSWO Annual Spring Conference

March 26–27, 2026

Carroll, Iowa

The ISOSWO Spring Conference convenes solid waste industry professionals to share best practices, improve operations, collect, process, and market recyclable materials, discuss solid waste policies that affect our communities, and more.

**REGISTRATION NOW OPEN!**

[Register for the Spring Conference!](#)

[Conference Agenda & CEU Information](#)

## Hotel & Conference Venue

### Carrollton Inn

1730 US Highway 71 N

Carroll, Iowa 51401

Tel: 712-792-5600

### **ROOM BLOCK INFORMATION:**

Room block rate: \$92 per room | Room block code: ISOSWO | Free parking!

## Student Scholarships

### **SCHOLARSHIP INFORMATION COMING SOON!**





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## Spring Conference

### 2026 Spring Conference Registration

**Paying by Check? Please enter the code "check" at checkout. This will allow you to bypass the online payment. Checks should be mailed to:**

**ISOSWO Treasurer- PO Box 1051-Storm Lake, IA 50588**

**You will receive confirmation of your registration once your check is received.**

ISOSWO Spring Conference Registration

The ISOSWO Spring Conference convenes solid waste industry professionals to share best practices, improve operations, collect, process, and market recyclable materials, discuss solid waste policies that affect our communities, and more.

**ISOSWO Member Ticket:** \$180 (Price increases to \$230 on 3/12/26)

**Non-Member Ticket:** \$230 (Price increases to \$280 on 3/12/26)

Member Status:

Select Member Status

1

**Purchase**

## SPONSORSHIP: ISOSWO Spring Conference

Thank you for your continued support of our organization!

Platinum Sponsorship: \$750

Gold Sponsorship: \$500

Silver Sponsorship: \$400

Bronze Sponsorship: \$250

Sponsor Level:

Select Sponsor Level

1

**Add to Cart**

**TRAVEL REQUEST  
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):		DATE:
NAME OF CLASS / MEETING:		DESTINATION: DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:  
.

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

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

ESTIMATE OF COST:

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

BUDGET LINE ITEM: \_\_\_\_\_  
\_\_\_\_\_ GRANT REIMBURSABLE  
YES NO  
\_\_\_\_\_ REQUIRED CERTIFICATION  
YES NO  
TOTAL: \$ \_\_\_\_\_ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE  
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

# IMFOA Online Store Open!

Password: imfoa

Bridgett Wood

IMFOA Candidate ID:

12450



# Semi Annual Conference



Join IMFOA for educational training offered twice a year at our Spring Conference in April and Fall Conference in October. These events provide opportunities for networking, education, and exploring the vendor hall, with certification credit available.

---

# Upcoming Events

## **Spring** Conference

 April 15–17, 2026

# Education, Networking

## Vendor Event

[Register Now](#)



### Future Dates

April 15-17, 2026 | October 21-23, 2026



### Submit a Workshop Proposal

Do you have a great idea for a workshop at IMFOA Annual Conference? Let us know by filling out the form.

[Submit](#)



## Spring 2026 Resources

**Registered Attendees****Vendor Option****Program****Presentations and Handouts**

# Spring 2026 Schedule of Events

The Spring 2026 IMFOA conference will be held at the Holiday Inn Airport – Des Moines, 6111 Fleur Dr, Des Moines, IA 50321 on April 15-17.

Wednesday

**Thursday**

Friday

**7:00 a.m. – 5:00 p.m. – Registration Desk Open**

**7:00 a.m. – 9:00 a.m. – Breakfast with the Vendors/Resource Tables/Certification Assistance**

**8:15 a.m. – 9:00 a.m. – First Timer’s Orientation**

The Board invites those attending the IMFOA conference for the **first time** to attend a brief orientation. This is your opportunity to meet other First Timers, receive a welcome bag, and learn about important resources to help you navigate City Government and more!

**9:15 a.m. – Opening Ceremonies and Welcome by President Brian Weuve**

**9:30 a.m. – 11:30 a.m. – Navigating the License Administration Portal**

The Iowa Department of Revenue Alcohol and Tobacco Divisions launched a new, streamlined licensing system in 2025. This training will help you navigate the updated, user-friendly digital platform, reducing application errors and speeding up approval times. Attendees will see a step-by-step walkthrough of the Local Authorities endorsement process for all new, renewal, and amendment applications with a focus on what the new system has to offer regarding application compliance and approval times for licensees. Attendees will leave with clear, actionable tips they can immediately use and apply to help have a successful experience with the Iowa Department of Revenue License Administration portal.

**11:30 a.m. – 12:00 p.m. – Certification Awards Ceremony**

**12:00 p.m. – 12:45 p.m. – Lunch**

**1:00 p.m. – 3:00 p.m. – Turning Vision Into Action: Funding and Implementation Strategies for Community Success**

This session will provide a practical, real-world look at funding opportunities available to Iowa communities and how to position your projects for success. They'll walk through key funding programs, share why tools like Vision Implementation Plans, Capital Improvement Plans, and Rate Studies matter, and highlight creative approaches to self-funding. You'll also hear brief insights from regional and federal partners on what makes applications more competitive.

### **3:00 p.m. – 3:30 p.m. – Popcorn Break**

### **3:30 p.m. – 4:30 p.m. – IT Cybersecurity**

This cybersecurity session will provide clerks with practical, low-cost strategies to strengthen their digital safety and protect sensitive information. Participants will learn how to create and manage strong passwords, identify, and avoid phishing scams and spam emails, and understand the risks of oversharing personal or work-related details –especially through phone calls or social media. The session will also cover basic steps for keeping computers and mobile devices secure, such as updating software and recognizing suspicious links or attachments. Attendees will leave with clear, actionable tips they can immediately apply to reduce everyday Internet and computer risks and build lasting cybersecurity awareness.

### **4:30 p.m. – 5:30 p.m. – Certification Process Updates**

This session focuses on optimizing the IMFOA certification process with updated requirements for obtaining and renewing certificates. This includes membership and credit tracking through the certification dashboard, IMFOA conference requirements, MPI or MPA participation requirements, credit opportunities for members, and proposed recertification standards.

A preview of the new online application demonstrates a more user-friendly experience, making it easier for candidates to submit and manage their certification documentation.

**Membership**

**Account Sign Up & Renewal**

**Member Benefits**

**Education & Certification**

**Member Directory**

**Contact Us**

**My Account**



**Past IMFOA Members**

**©2024 IMFOA**



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**Contact Us**

**My Account**



**Past IMFOA Members**

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**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED 266-17-7120 1315  
FY 26 BUDGETED 9,400.00  
EXPENDED YTD 7,050.27  
THIS REQUEST 650.00  
LEFT AFTER THIS  
REQUEST 1,699.73  
DATE 3/13/26  
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Safiah Elahi - Traffic Engineer	DATE: 3-3-26
---	--------------

NAME OF CLASS / MEETING: ITE Designing Signalized Intersection Course--Spring 2026	DESTINATION: On Line Course
	DEPARTURE POINT IF NOT WATERLOO: N/A

DEPARTURE DATE: N/A	RETURN DATE: N/A	DATE(S) OF MEETING: March - April 2026
------------------------	---------------------	---

**PURPOSE OF TRAVEL/TRAINING:**  
Program is designed with a focus on foundational knowledge and skills for designing traffic signals from engineering study to planning through implementation. Fundamentals include geometric design; including type of intersections, traffic control, sight distance, turn lanes, and safety assessment.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**           X  **COST \$**   0    
                  **YES** **NO**

**METHOD OF TRAVEL:**  
N/A          **CITY VEHICLE**           N/A  **PRIVATE VEHICLE**  
N/A          **AIRFARE** **DEPARTING FROM:**  N/A 

<b>ESTIMATE OF COST:</b>				<b>BUDGET LINE ITEM:</b> <u>266-17-7120-1315</u>	
<u>        </u> <b>LODGING</b>	<u>        </u>	<u>        </u> <b>TAXI</b>	<u>        </u>	<u>        </u> <b>GRANT REIMBURSABLE</b>	<u>        </u>
<u>        </u> <b>MEALS</b>	<u>        </u>	<u>        </u> <b>PARKING</b>	<u>        </u>	<b>YES</b>	<b>NO</b>
<u>\$650.00</u> <b>REGISTRATION</b>	<u>        </u>	<u>        </u> <b>AIRFARE</b>	<u>        </u>	<u>        </u> <b>REQUIRED CERTIFICATION</b>	<u>        </u>
<u>        </u> <b>MILEAGE/FUEL</b>	<u>        </u>	<u>        </u> <b>MISC/TOLLS</b>	<u>        </u>	<b>YES</b>	<b>NO</b>
<b>TOTAL FOR ALL: \$</b> <u>  650.00  </u>				<b>TOTAL: \$</b> <u>  650<sup>00</sup>  </u>	<b>PER PERSON</b>

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

**Date Approved by Finance Committee:**

Safiah Elahi - Traffic Engineer  
**DEPARTMENT HEAD**  
          
3-3-2026  
**DATE**

          
**DATE**

Here are the details of your order. Please retain this email for your records.

**Order Number:** 241525  
**Order Date:** Feb 6, 2026 10:17 AM  
**Bill To:** Safiah Elahi  
**Order Total:** 650.00  
**Payment Method:** Visa \*\*\*\*\*2989  
**Name on Card:** City of Waterloo  
**Ship To:** Safiah Elahi  
625 Glenwood St  
Waterloo, IA 50703-4063  
USA

1315

Item	Price	Quantity	Total
ITE Designing Signalized Intersections Course -- Spring 2026	650.00	1	650.00
Thank you for registering for this course. Registrants will not see anything in their ITE Learning Hub account until three days before the course starts.			
		<b>Item Total</b>	650.00
		<b>Item Grand Total</b>	650.00
		<b>Transaction Grand Total</b>	650.00
		<b>Payment Amount</b>	650.00
		<b>Balance due</b>	0.00

Thank you again for your purchase.

ITE is recognized by the IRS as a 501(c)(3) entity. \$15 (or a proration thereof) of your dues payment represents the non-deductible amount associated with the ITE Journal. The balance of your dues and all voluntary contributions may be deductible as a charitable contribution according to the I.R.S. Please consult your tax advisor.

# Iowa IAI Training Day-March 26th, 2026

**When** 26 Mar 2026

8:00 AM - 5:00 PM

**Location** Pottawattamie Co.

Sheriff's Office-Council

Bluffs, Iowa

**Spaces left** 12

## REGISTRATION

- Latent Print Processing-Iowa IAI Training Day 1

Iowa IAI Q1 Training Day for Active Members: 8 hours latent print processing, documentation and lifting.

[REGISTER](#)

[Already registered](#)

### Iowa IAI Quarterly Training Day-Latent Print Development, Documentation and Lifting (8 hours)

This course is open to all **Active** Iowa IAI members who are currently employed by a crime laboratory or law enforcement agency or **Lifetime Members** at **no cost**. Should there be spots still available 1 week before the training date, it will be opened to student members (no cost) and non-members (\$50.00).

If you'd like to become an active member of the Iowa IAI in order to partake in the quarterly free trainings, please go to the homepage and click Join Us to fill out a membership application and pay the membership fee.

**Class Date:** Thursday, March 26th, 2026

**Class Time:** 8:00 AM-5:00 PM (lunch will be from 12:00 PM-1:00 PM on your own)

**Class Location:** Pottawattamie County Sheriff's Office, 1400 Big Lake Road, Council Bluffs, IA 51501

**Class Topic:** Latent Print Development, Documentation and Lifting.

Attendees will apply a variety of powders and chemicals to both common and difficult types of surfaces/materials, and practice their photography and lifting skills. Alternate Light Sources will also be used in this course. Latent impression processing with blood enhancement chemicals will be covered/practiced if time allows.

#### **Required Equipment for Attendees to Bring:**

- DSLR Camera
- Standard Lens (18-55mm focal length or higher)
- Macro/Micro Lens (a fixed length lens for a 1:1 ratio shot. This can be 50, 90, 100, or 105mm)
- Tripod and adapter
- Remote Shutter
- External Flash and Flash Cord
- Flashlight
- Alternate Light Sources \*not required, but recommended if your agency can spare them for a day

*If the above equipment is not brought or shared with another, you will not be able to fully participate in this training and will not receive a certificate.*

#### **Clothing:**

Wear closed-toe boots or shoes, long pants and a long-sleeved shirt or sweatshirt. Class exercises may also require going outdoors, so dressing for the weather is encouraged. Please note that the Iowa IAI will not reimburse for any stained or ruined



**TRAVEL REQUEST  
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):		DATE:
NAME OF CLASS / MEETING:		DESTINATION:
		DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:  
.

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

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

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
_____ MEALS	_____ PARKING
_____ REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ \_\_\_\_\_

BUDGET LINE ITEM: \_\_\_\_\_  
\_\_\_\_\_ GRANT REIMBURSABLE  
YES NO  
\_\_\_\_\_ REQUIRED CERTIFICATION  
YES NO  
TOTAL: \$ \_\_\_\_\_ PER PERSON

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

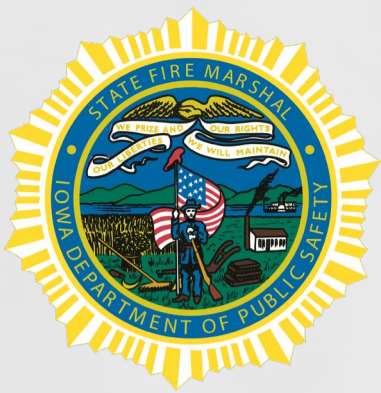
Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



# Annual



## Basic Fire Investigation Course May 4 – 15, 2026

**This two-week Fire Investigation Course is designed to equip fire and law enforcement professionals with essential skills for conducting thorough investigations. Participants will learn to identify the origin and cause of fires, gather and analyze evidence effectively, and employ advanced investigatory techniques to support arson prosecution. Course Topics Include:**

- Fire behavior and combustion principles
- Fire scene documentation and evidence collection
- Legal considerations and courtroom testimony
- Electrical fire investigation
- Arson motives and interview techniques
- Investigative report writing

### **Course Format:**

The training includes classroom learning, hands-on exercises, and case studies, with live burn scenarios for practical investigation skills

### **Who Should Attend:**

Ideal for fire investigators, law enforcement, fire marshals, and related personnel. Priority will be given to Iowa residents involved in fire investigations within their departments

- NFPA 1033 and 921
- Building Construction and Fire Dynamics
- Fire Protection Systems
- Interview and Interrogation
- Jurisprudence Applied to Fire Investigations
- Fire Scene Photography
- Observing and Interpreting Fire Patterns
- Evidence Collection
- Determining Area and Point of Origin
- Investigating Accidental, Natural, Incendiary, and Undetermined Fires
- Investigating Fatal Fires
- Report Writing
- Motives
- Explosive Recognition and Post Blast Analysis
- Motor Vehicle Fires
- Electrical Fires and Arc Mapping
- Fire Scene Safety

### **Location**

Camp Dodge  
Theater Classroom (Bldg. 3583)  
7105 NW 70th Avenue  
Johnston, IA 50131-1824

### **Registration**

Registration Deadline: March 31, 2026

The Registration Fee is \$700.00, which covers the cost of textbooks, printed/reference materials, burn cell construction materials, and occasional lunches during the two-week school.

### **Online Registration Form**

#### **Note**

*The target audience is for full-time public service personnel tasked with fire investigative duties.*

- ***Priority admission is for Iowa residents actively serving as investigators or involved in fire or law enforcement investigations.***
- Applicants not full-time in fire investigation may qualify with a letter from their chief detailing their role, duties, and involvement in prosecuting arson laws.
- Due to limited spots, applications will be reviewed carefully. Please do not call to inquire about your application status.
- **Applicants will be notified upon acceptance. Please refrain from calling or emailing to inquire about your application status.**
- **For departments with multiple enrollments, the Fire Service Training Bureau may contact your department to establish enrollment priority.**

#### **Lodging**

A block of rooms is reserved at \$65.00/night plus taxes at:

[Stoney Creek Hotel](#) and Conference Center  
5291 Stoney Creek Court  
Johnston, IA | 515-334-9000

When making reservations group code is

Week 1 0526FSTB

Week 2 2605 FSTB

Check out our website for more Course Offerings and [Announcements](#):

**TRAVEL REQUEST  
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED \_\_\_\_\_  
FY \_\_\_\_\_ BUDGETED \_\_\_\_\_  
EXPENDED YTD \_\_\_\_\_  
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DATE \_\_\_\_\_

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): \_\_\_\_\_

DATE: \_\_\_\_\_

NAME OF CLASS / MEETING: \_\_\_\_\_

DESTINATION: \_\_\_\_\_  
DEPARTURE POINT  
IF NOT WATERLOO: \_\_\_\_\_

DEPARTURE DATE: \_\_\_\_\_

RETURN DATE: \_\_\_\_\_

DATE(S) OF MEETING: \_\_\_\_\_

PURPOSE OF TRAVEL/TRAINING:  
\_\_\_\_\_  
\_\_\_\_\_

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

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

ESTIMATE OF COST:  
\_\_\_\_\_  
LODGING TAXI  
\_\_\_\_\_  
MEALS PARKING  
\_\_\_\_\_  
REGISTRATION AIRFARE  
\_\_\_\_\_  
MILEAGE/FUEL MISC/TOLLS  
  
TOTAL FOR ALL: \$ \_\_\_\_\_

BUDGET LINE ITEM: \_\_\_\_\_  
\_\_\_\_\_  
GRANT REIMBURSABLE  
YES NO  
\_\_\_\_\_  
REQUIRED CERTIFICATION  
YES NO  
  
TOTAL: \$ \_\_\_\_\_ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

## IOWA PARKS AND RECREATION CPO SCHOOLS

### INFORMATION

\*\*\* DURING 2024/2025 SCHOOL YEAR, NEARLY 1,000 STUDENTS PARTICIPATED IN OUR CLASSES {CPO ® AND CEU} \*\*\*

EFFECTIVE SEPTEMBER 1, 2021, IOWA DEPARTMENT OF INSPECTIONS & APPEALS WILL NOT RECOGNIZE 100% VIRTUAL OR LIVESTREAM POOL & HOT TUB ALLIANCE (PHTA) CERTIFIED POOL OPERATOR ® LEARNING. CEU LEARNING CAN BE IN-PERSON OR LIVESTREAM.

Registration confirmation email will be sent 7 to 10 calendar days prior to each class. CPO ® manuals will be available only ON-SITE.

Participants are responsible for obtaining their own lodging. If you are staying at the property, please identify yourself as with the "CPO School".

IPRA reserves the right to cancel or alter the date of a school due to weather conditions, low enrollment, illness of an instructor, COVID or other national/state/county/local pandemic. Should this occur, every effort will be made to relocate you to the next convenient school.

A full refund will only be given when notice of cancellation is received at least 7 calendar days prior to the scheduled school. After this timeframe, a prorated refund may be offered. Class registration can be transferred to another employee or changed to another date within the same cycle of classes - October through July.

### Instructors

Our teaching team includes Pool & Hot Tub Alliance national award recipient David Peters and Andy Smith, Carrico Aquatic Resources.

### Course Content

\*\* Training in the most advanced techniques aimed at helping you protect both the swimmer and the investment in your facility.

\*\* In-depth instruction on how to accurately calculate when and how to adjust pool chemistry.

\*\* A close look at the effect filtration, circulation and sanitation have on your pool and how you can make or break a budget.

\*\* Information on various techniques will give you the ability to make money-wise choices.

Successful completion of at least 75% (37 correct) on a 50 question multiple choice open book exam will result in certification as a Certified Pool Operator® issued by Pool & Hot Tub Alliance valid for 5 years.

### State Approved

This course is approved by the Iowa Department of Inspections, Appeals & Licensing. In addition, all CPO's® are required to earn 10 hours continuing education hours in a 5 year period. These courses are available through IPRA. [Find out more on CEU classes](#)

## 2025 - 2026 CPO SCHOOLS

**NEW! #1 - OCTOBER 21 & 22, 2025**

COUNCIL BLUFFS

**SCHOOL #2 - NOVEMBER 4 & 5, 2025**

CEDAR RAPIDS

**NEW! SCHOOL #3 - DECEMBER 9 & 10, 2025**

BETTENDORF

**SCHOOL #4 - JANUARY 13 & 14, 2026**

DUBUQUE

**SCHOOL #5 - JANUARY 27 & 28, 2026**

CEDAR FALLS

**SCHOOL #6 - FEBRUARY 10 & 11, 2026**

SIOUX CITY

**SCHOOL #7- FEBRUARY 17 & 18, 2026**

ANKENY

**SCHOOL #8 - MARCH 10 & 11, 2026**

CORALVILLE

**SCHOOL #9- APRIL 7 & 8, 2026**

CLEAR LAKE

**SCHOOL #10 - APRIL 28 & 29, 2026**

CEDAR RAPIDS

**SCHOOL #11 - JUNE 23 & 24, 2026**

FORT DODGE

**SCHOOL #12 - JULY 28 & 29, 2026**

AMES

### Two Day In-Person Course - member / non-member -

Student will attend all sessions in-person.

Manuals will be available on-site only.

Class times are 8:30 AM - 5:00 PM both days.

Course fee includes: manual, lecture hand-outs, lunches, break snacks an open book exam.

Fusion Course - this is not recommended for individuals with no or limited pool/spa knowledge. Pool & Hot Tub Alliance offers an online course which replaces only day one of the full course but covers the full course on-line. On-line training is completed on your own time in advance of in-person portion. Successful candidate receive a Record of Completion for on-line portion and will bring to in-person portion on day two. Registration is required a minimum of 14 days prior to scheduled class.

Course fee includes: manual mailed in advance, online passcode for full on-line course, self-paced 8 to 10 hours of learning, lecture hand-outs, day two lunch, break snacks and open book exam.

Fusion and Two Day In-Person Course - this will allow the student to receive online passcode for full on-line course, and they will attend both days in-person for additional review of material. Registration is required a minimum of 14 days prior to scheduled class.

### **All registrations must be online - [Learn more](#)**

➡ \$360 / \$400 In-Person Non-IPRA Member

➡ \$350 / \$390 In-Person IPRA Member\*

\*an individual who has paid IPRA membership dues

➡ \$385 / \$425 Fusion Course and second day in-person

➡ \$410 / \$450 Fusion Course and two days in-person

\*Fusion Course registration is done by contacting Kelly

\*\*No refunds can be given once Fusion link is purchased

*PHTA has announced price increases effective January 1, 2026.*

*Register by December 31, 2025 to get the early bird pricing.*

*Each class will increase by \$40 on January 1, 2026.*

If you are NOT currently an IPRA member you will need to register as a GUEST.

### CONTACT INFORMATION

Iowa Parks and Recreation Association

P.O. Box 189

Grinnell, IA 50112

Phone: 641-325-2164

Email: [kelly@iapra.org](mailto:kelly@iapra.org)

[www.iapra.org](http://www.iapra.org)



**NEW! - School #1 - October 21 & 22, 2025 Council Bluffs**

Holiday Inn Council Bluffs @ Ameristar, 2202 River Road, Council Bluffs 712-322-9232

**School #2 - November 4 & 5, 2025 Cedar Rapids**

Hilton Garden Inn, 4640 N. River Blvd, NE, Cedar Rapids 319-378-7404

**NEW! School #3 – December 9 & 10, 2025 Bettendorf**

Isle Casino Hotel, 1800 Isle Parkway, Bettendorf 563-441-7115

**School #4 – January 13 & 14, 2026 Dubuque**

Best Western Plus, 3100 Dodge St, Dubuque 563-557-8000

**School #5 - January 27 & 28, 2026 Cedar Falls**

Hilton Garden Inn, 7213 Nordic Dr, Cedar Falls 319-266-6611

**School #6 - February 10 & 11, 2026 Sioux City**

Hilton Garden Inn, 1132 Larsen Park Rd, Sioux City 712-255-4200

**School #7 – February 17 & 18, 2026 Ankeny**

Courtyard by Marriott, 2405 SE Creekview Drive, Ankeny 515-422-5555

**School #8 – March 10 & 11, 2026 Coralville**

Holiday Inn, 1220 1<sup>st</sup> Ave, Coralville 319-351-5049

**School #9 - April 7 & 8, 2026 Clear Lake**

Best Western Plus, 2023 7<sup>th</sup> Ave, North, Clear Lake 641-357-5253

**School #10 - April 28 & 29, 2026 Cedar Rapids**

Hilton Garden Inn, 4640 N. River Blvd, NE, Cedar Rapids 319-378-7404

**School #11 - June 23 & 24, 2026 Fort Dodge**

Crossroads Hotel & Convention Center 1518 3<sup>rd</sup> Ave, NW, Fort Dodge 515-573-7177

**School #12 - July 28 & 29, 2026 Ames**

Hilton Garden Inn, 1325 Dickinson Ave, Ames 515-233-8000

Participants are responsible for obtaining their own lodging. Phone numbers are provided for lodging purposes only. If you are staying at the property, please identify yourself as with the “CPO School”.

Questions regarding the class should be directed to the IPRA.

Phone: 641-325-2164

Email: [kelly@iapra.org](mailto:kelly@iapra.org)

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



# Modern Painting, Inc.

1010 Upton Ave. • Waterloo, Iowa 50701 • Ph: 319-234-7225 • Fax: 319-234-8629

March 3 2026

Waterloo Airport  
2790 Livingston Ln.  
Waterloo, IA 50703

Attn: Steven Kjergaard

Project: Painting of offices and open public spaces.

Painting of Walls, HM Doors and Frames, Stair railings

Bid Amount.....\$26,016.00

Respectfully,

T.J. Saul  
Modern Painting Inc.



326 W 17th St.  
Waterloo, IA 50702

# Estimate

Date	Estimate #
2/16/2026	8511

Bill To:
Waterloo Regional Airport 2790 Livingston Lane Waterloo, IA 50703

Project	Phone #	Payment Terms	
Interior Paint	319-232-3369	Due Upon Receipt	
Description	Qty	Rate	Total
Bid is to fix drywall nicks/dings, spot prime as needed, paint (2) coats on walls per floor plan and walk-thru with Steven on 2/12/2026. EXCLUDE - all other work not listed.		34,460.00	34,460.00
Estimate is valid for 30 days from the above date. If bid is accepted, please sign, date and return.		Subtotal \$34,460.00	
NAME (Printed): _____		Sales Tax (7.0%) \$0.00	
SIGNATURE: _____ DATE: _____		<b>Total</b> \$34,460.00	



**Estimator:**  
Anthony Lord  
(319) 540-9002  
alord@paintez.com

**Client Info:**  
Steven Kjergaard  
2790 Livingston Lane  
Waterloo, IA  
(319) 291-4483  
steven.kjergaard@waterlo  
o-ia.org

**Quote #EZ696**  
**Created on:** February 22,  
2026  
(319) 500-4494  
www.paintez.com/cedar-  
rapids/  
Paint EZ of Cedar Rapids  
712 Maddie Ln  
Tiffin, Iowa  
52340

## Thank you for letting us provide you with a quote!

Dear Steven,

Thank you for considering Paint EZ of Cedar Rapids and giving us the opportunity to bid on this project. Paint EZ is a residential painting company promising high quality interior and exterior painting services. We've put together a proposal for you based on your project requirements.

Paint EZ's business strategy is simple: do the best job possible and let the results speak for themselves. Our reputation depends on it. To show we mean it, we provide a two-year labor warranty. Our staff has been through a stringent hiring process to ensure safety, high quality workmanship and professionalism. With this process it ensures that anyone going into your home or place of business has legal documentation, and that we know who they are.

We use only high quality products and pay careful attention to every detail. Our crews carefully protect furniture and flooring, hardware and landscaping. The crews are friendly and helpful. They do not smoke in or around your home, or play loud music on site, and they will treat your home and family with respect. We will keep you informed and quickly address any concerns that may arise as work progresses. We communicate in person, by phone, text and email! We will never ask for final payment until a walk through has been completed, and you have determined that the project is completed properly to the specifications in our proposal.

Paint EZ is relied upon for our high quality painting service, but also completing the job within the allotted time to do so. We are insured and certified for your safety.

We are excited to show you "Painting Made Easy."

We realize our industry is competitive and we appreciate this opportunity to earn your business. At Paint EZ, we promise you a simple process and high quality workmanship. We have the knowledge and the experience to tackle any job, and the willingness to get the job done from start to finish. We are not only confident that we can do the job, and do it well, but we offer a guarantee that you will be satisfied with any work that we do for you, and with the way we do: on time and within budget.

**This quote is guaranteed pricing for the work specified. There are no hidden charges or fees.**

After reviewing all of the pages, moving forward with the work specified is simple by checking the box at the bottom of the proposal and signing your name. If you have any questions or concerns please contact me via email at alord@paintez.com or by phone (319) 540-9002. We look forward to the opportunity to work with you to reach your painting goals.

Sincerely,

Anthony Lord  
Paint EZ of Cedar Rapids Project Consultant

---

## Insurances

We carry commercial general liability and workers compensation insurance policies. Please ask for a copy and we would love to provide that to you.

---



Quote #EZ696  
Created on: February 22,  
2026

Quote Subtotal: \$44,392.54

Grand Total: \$44,392.54

## Terms and Conditions

View our Terms and Conditions (<https://paintez.com/project-proposal-terms-conditions/>) by clicking the link or by visiting: <https://paintez.com/project-proposal-terms-conditions/>

I understand this is a legal  
representation of my signature signifying  
that I Steven Kjergaard accept this  
Proposal.

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



Rileys Floors  
 3230 Marnie Ave  
 Waterloo, IA 50701-4300  
 (319) 233-9911  
 www.rileysfloors.com

# Estimate

**ADDRESS**

Waterloo Airport  
 2790 Livingston Ln  
 Waterloo, IA 50703

**ESTIMATE # 11642**

**DATE 01/26/2026**

DESCRIPTION	AMOUNT
<b>Upstairs Area</b>	<b>9,792.52</b>
Conference, 2 Offices, Reception, Hallway, Steps, Landing and Elevator	
Remove the existing carpet tile and install customer supplied carpet tile with Johnsonite color #63 Burnt Umber 4" vinyl base. We will supply the adhesive, vinyl base and vinyl transitions.	

Materials- \$2,392.52  
 Labor- \$7,400.00

This is priced to do install during normal business hours  
 We will move the large furniture  
 Unplugging computers and moving paperwork on desks not included

We truly appreciate the opportunity to earn your business and look forward to working with you!

SUBTOTAL	9,792.52
TAX	0.00
<b>TOTAL</b>	<b>\$9,792.52</b>

Accepted By

Accepted Date

PROPOSAL VALID FOR 30 DAYS

Restretches, Repairs and Material Only orders: Payment due in full at the time of scheduling/ordering.

Acceptance of this proposal constitutes agreement to our full terms and conditions, which can be found at [rileysfloors.com/termsandconditions](http://rileysfloors.com/termsandconditions).



Rileys Floors  
 3230 Marnie Ave  
 Waterloo, IA 50701-4300  
 (319) 233-9911  
 www.rileysfloors.com

# Estimate

**ADDRESS**

Waterloo Airport  
 2790 Livingston Ln  
 Waterloo, IA 50703

**ESTIMATE # 11644**

**DATE 01/26/2026**

DESCRIPTION	AMOUNT
Classroom Area Remove the existing carpet tile and install Shaw 5T015 Agate Tile color Tourmaline 18"x36" carpet tile with Johnsonite color #63 Burnt Umber 4" vinyl base. (LABOR ONLY) Materials- \$10,732.10 Labor- \$3,660.00	3,660.00
Holding Area/ TSA Remove the existing carpet tile and install Shaw 5T015 Agate Tile color Tourmaline 18"x36" carpet tile with Johnsonite color #63 Burnt Umber 4" vinyl base. (LABOR ONLY) Materials- \$25,824.45 Labor- \$9,160	9,160.00

\*Classroom area is priced to install during normal business hours  
 \*We will do our best to cut around the equipment- moving TSA equipment not included  
 \*We will move the large furniture

We truly appreciate the opportunity to earn your business and look forward to working with you!	SUBTOTAL	12,820.00
	TAX	0.00
	<b>TOTAL</b>	<b>\$12,820.00</b>

Accepted By

Accepted Date

PROPOSAL VALID FOR 30 DAYS

Restretches, Repairs and Material Only orders: Payment due in full at the time of scheduling/ordering.

Acceptance of this proposal constitutes agreement to our full terms and conditions, which can be found at [rileysfloors.com/termsandconditions](http://rileysfloors.com/termsandconditions).



Rileys Floors  
 3230 Marnie Ave  
 Waterloo, IA 50701-4300  
 (319) 233-9911  
 www.rileysfloors.com

# Estimate

**ADDRESS**

Waterloo Airport  
 2790 Livingston Ln  
 Waterloo, IA 50703

ESTIMATE # 11661

DATE 02/09/2026

DESCRIPTION	AMOUNT
<b>Classroom Area- MATERIAL ONLY</b> 42 ctns= 210 sq yds Shaw 5T015 Agate Tile color Tourmaline 18"x36" carpet tile 264 ft Johnsonite color #63 Burnt Umber 4" vinyl base Adhesive, Freight and Tax	10,732.10
<b>Holding Area/ TSA- MATERIAL ONLY</b> 103 ctns= 515 sq yds Shaw 5T015 Agate Tile color Tourmaline 18"x36" carpet tile 380 ft Johnsonite color #63 Burnt Umber 4" vinyl base Adhesive, Freight and Tax	25,824.45

We truly appreciate the opportunity to earn your business and look forward to working with you!

SUBTOTAL	36,556.55
TAX	0.00
<b>TOTAL</b>	<b>\$36,556.55</b>

Accepted By

Accepted Date

Total \$59,169.07

PROPOSAL VALID FOR 30 DAYS

Restretches, Repairs and Material Only orders: Payment due in full at the time of scheduling/ordering.

Acceptance of this proposal constitutes agreement to our full terms and conditions, which can be found at [rileysfloors.com/termsandconditions](http://rileysfloors.com/termsandconditions).

Printing Date: 3/2/2026  
Customer: Steven Kjergaard  
Proposal: With Resilient (PN#1296350)  
Project: February 8, 2026  
Address: United States,50703  
Cell Phone: 13192914483  
Personal E-mail:  
steven.kjergaard@waterloo-ia.org



**FLOOR COVERINGS**  
*international*

Floor Coverings International of Eastern Iowa  
7103 Chancellor Dr.  
Suite 600  
Cedar Falls, IA 50613  
Office Phone: 319-243-1983

#### Who is Floor Coverings International?

Thank you for giving us the opportunity to inspire you with your new flooring project. At Floor Coverings International our mission is to provide an exceptional service experience. From your flooring design consultation to installation we will not only inspire your dreams, but we will bring them to life in your home. Our commitment to you is that we will do everything within our power to deliver the best in home flooring experience in North America. Our proprietary collection of first quality flooring selections including Carpet, Hardwood, Tile, Laminate, Vinyl, Area Rugs and Eco-Friendly options are brought to you from major manufacturers, ensuring they will perform to the highest industry standards. From product selection to installation, we are committed to your 100% satisfaction.

#### Project Information

Waterloo airport is planning to replace flooring in three areas: one includes the upstairs rooms (primarily offices) with accompanying staircase, main passenger holding area, and the two walkways that serve as jet bridges. Due to outgoing flights and associated security screening, the passenger holding area will only be available for installation activity between 6AM and 1PM, and between approximately 7PM and midnight. Tentative project schedule is for the summer (no later than early September) as relayed by the airport. The project interior design firm is Alliance.

The passenger holding area also houses the FAA baggage and customer screening devices and associated conveyers. Only the FAA is allowed to move these systems, which carries significant cost. As a result, all the screening devices and attached conveyers will remain in place. The airport manager stated that the new carpet can come up to a straight line created by outside edge of feet supporting the screening systems and conveyers.

The airport has already selected and purchased carpet tile for the upstairs rooms and staircase. The lower level will be Shaw Contract 18x36 inch carpet squares: model is Agate, color is Tourmaline. These carpet squares will be sourced by Floor Coverings International of Eastern Iowa.

Interior designer has specified Norament XP Trac 5304 in Black Pepper color for the jetways (areas that currently have vinyl tyles in place). Norament has recently replaced the XP Trac product line with XP Cubic

(<https://www.interface.com/US/en-US/collections/norament-xp#tabs-ea19bd25ec-item-2eef21fe06-tab>). The black pepper color originally specified is carried over to XP Cubic. Specified wall base is Johnsonite, 63 Burnt Umber B, traditional wall base in 4 inch height.

#### Proposal Information

Furniture moving is included in this proposal, which entails removing and reinstalling the corner desks and other furniture in the two upstairs offices. The upstairs conference room has a ~14ft table that will require moving, as well as a map case. In addition, a significant amount of furniture moving is required in the passenger holding area as all benches must be relocated for carpet installation. There is also a larger tractor displace case (on wheels) and a vending machine (not on wheels) that will require moving in the holding area. Multiple pictures and videos were taken of this area to provide adequate detail on the furniture moving scope. There are multiple closets and other side rooms along the upstairs hallway, and no transition strips area required: the existing carpet butts up to tile surfaces are other carpet.

Our Eastern Iowa-based installation crew consists of two lead installers, each with over 25 years of flooring installation experience, and two installation assistants. We will coordinate with airport management to ensure installation tools are stored overnight in secure areas.

Project demolition will require a roll-off dumpster (22ft long by 5ft high) be located on site during the demolition phase, preferably in the employee parking area. All efforts will be made to minimize the amount of time the dumpster is located on site. Our preferred dumpster provider is Cooley Sanitation.

Proposed project billing approach is 1/3 of project upfront, 1/3 when flooring products are ordered, and 1/3 at project completion. If needed, we will consider other proposed billing arrangements that accommodate standard airport payment practices.

As long as the municipal airport can provide a Designated Exempt Entity certificate, this entire project (both material and labor) will be exempted from sales tax.

#### Getting Ready For Installation

Please remove all loose articles, files, etc. from desks and other office surfaces in advance of installation crew arrival.

#### Proposal Notes

Norament PU MR95 adhesive (for XP Cubic rubber tiles in jetway corridor areas) stipulates that no heavy foot traffic take place until 24 hours after installation. Light foot traffic is allowed after 12 hours. We are drawing attention to these instructions so that the airport can route customer traffic accordingly during rubber tile installation. It is expected that the two sides to the jetway area will have rubber flooring installed on different days so that passengers can be routed around areas with flooring that's been in place less than 24 hours. We will work with airport management to install rubber flooring in a sequence that minimizes disruptions to passengers.

Holding area 1, Bar, classroom, Closet, Holding area 2

Description / SKU	Quantity
Shaw Agate Carpet Tile, 5T015: Tourmaline Color. EcoWorx Backing. 18 inches X 36 inches. / PG3 CARPET	719.77 SQYD
4" Cove Base, 63 Burnt Umber / MOBCB	736.0 FT
Carpet Adhesive / MOBCARA	6184.0 SQFT
Removal and Haul Away of Carpet Glue Down / MOPRCG	654.34 SQYD
Glue Down Carpet Installation / MOBGDCI	719.77 SQYD
Furniture Move: Passenger Seating in Holding Area / MOBHFH	4281.0 SQFT
Furniture Move: chairs and tables in education and bar areas / MOBSFM	1579.0 SQFT
Heavy Item to Move, Vending Machine / MOBHITM	1.0 EA
Remove Existing and Install New Cove Base / MOBREINCB	663.0 FT
Soft Surface Freight / MOBSSFT	719.77 SQYD

Foyer, Office, Bonus Room, Hall, main office, Office 2

Description / SKU	Quantity
Glue Down Carpet Installation (Carpet Squares Sourced by Airport) / MOBSCI	291.68 SQYD
Removal and Haul Away of Carpet Glue Down / MOPRCG	265.17 SQYD
Remove Existing and Install New Cove Base / MOBREINCB	581.0 FT
4" Cove Base, 63 Burnt Umber / MOBCB	640.0 FT
Heavy Item to Move, Conference Table / MOBHITM	1.0 EA
Standard Furniture Move: Includes All Office Furniture / MOBSFM	1776.0 SQFT

terminal 1, Terminal 2

Description / SKU	Quantity
Noramment XP Cubic Rubber Tiles, Black Pepper. Format is 39.5 inches X 39.5 inches. XP Cubic supersedes XP Trac. Quantity and price is per square yard. / PG2 Sheet Vinyl	121.34 SQYD
Noramment PU MR95 Adhesive. Recommended For Use in Rooms With Wide Temperature Conditions. / MOBSVA	1043.0 SQFT
Removal and Haul Away of Existing Vinyl Tiles / MOBRSV	993.0 SQFT
Subfloor Prep Following Removal of Existing Vinyl Tiles: Ensure Smooth, Clean Surface for New Rubber Tiles / MOBBSF	1093.0 SQFT
Fully Glued Rubber Tile Installation / MOBSSVI	1092.02 SQYD
4" Cove Base, 63 Burnt Umber / MOBCB	344.0 FT
Remove Existing and Install New Cove Base / MOBREINCB	341.0 FT
XP Cubic Freight, Noramment / MOBSSFT	121.34 SQYD

Stairs

Description / SKU	Quantity
Removal and Haul Away of Carpet on Stairs / MOBRCPSTR	21.0 EA
Boxed Stair Carpet Install (Carpet Squares Sourced by Airport) / MOBBSCI	21.0 EA
Removal and Haul Away of Carpet on Landing / MOBRCP	3.43 SQYD
Tarkett VCD Vinyl Stair Nose / 2105FS	24.0 EA
Install Stair Nose / MOBITS	21.0 EA

General Items

Description / SKU	Quantity
Disposal of Legacy Flooring: Includes 20yd Dumpster / MOBITS	1.00 EA

Warranty and Insurance Information

Warranty: We carry a one-year warranty on workmanship and product is covered by the manufacturer's warranty.  
 Insurance: We carry a \$1,000,000 Liability Policy. Certificates to be provided upon request.  
 Please Note: Except for any unforeseen subfloor, plumbing, electrical, and/or structural issues, the price below is the price you will pay. In the event of unforeseen circumstances, we will stop work and discuss the options with you prior to progressing. In this situation, there may be additional costs to complete the job properly.

Grand Totals

Price	Tax	Total	Deposit	Balance
\$105434.31	\$0.0	\$105434.31	\$0.0	\$105434.31

## SATISFACTION GUARANTEE

Floor Coverings International (FCI) sets standards of acceptability on floor covering products and subcontracted installation services which exceed industry standards. Floor covering products carry specific manufacturer warranties; some of these warranties include wear warranties, stain resistance warranties, and flame retardant properties. Ask your FCI representative for the warranties applicable to the product you purchased. Installation warranties are provided by the installation company contracted to install your flooring. FCI uses reasonable efforts to contract with reputable installation companies who guarantee their work, but is not liable for the conduct of the installation firm.

## DISPUTES

Should litigation occur, all parties agree, the non-prevailing party shall incur the reasonable attorney fees and cost of litigation of the prevailing party. Any contractor, subcontractor, or materialman who provides home improvement goods or services pursuant to your home improvement contract and who is not paid may have a valid legal claim against your property known as a mechanic's lien. Any mechanic's lien filed against your property may be discharged. Payment of the agreed upon price under the home improvement contract prior to filing of a mechanic's lien may invalidate such lien. The owner may contact an attorney to determine his rights to discharge a mechanic's lien.

## TERMS AND CONDITIONS

Each FCI franchise is independently owned and operated under the FCI trademark. Subject to the terms and conditions herein stated, Seller agrees to sell and deliver to Buyer, and Buyer agrees to accept, the merchandise herein described. Until the total purchase (and installation) price is paid in full, title to and ownership of the property purchased under this contract shall be and remain in the FCI representative and shall only vest in the Buyer after such payment in full.

1. Buyer agrees that deposits made on special orders or cut orders cannot be refunded. **BUYER FURTHER AGREES THAT BUYER MAY CANCEL A CONTRACT FOR PURCHASE OF GOODS BEFORE INSTALLATION ONLY, AND THAT SELLER WILL RETURN ALL MONIES DEPOSITED, LESS 25% FOR RESTOCKING, MEASURING AND FREIGHT CHARGES.**
2. Buyer agrees to reimburse Seller for all reasonable expenses incurred in the collection of any unpaid contract balance, including reasonable attorney's fees.
3. Buyer agrees that Seller will not be responsible for delays or failures in delivery or installation caused by strikes or other causes beyond Seller's control; that Seller is not responsible for consequential damages, and that Seller is not responsible for shortages of material when sale was based on measurements or plans submitted by Buyer.
4. Buyer agrees to allow Seller to inspect and endeavor to correct any condition complained of, and that refusal to allow either constitutes a waiver of Buyer's rights to assert a claim or file suit against Seller.
5. Buyer and Seller agree that this contract is the complete agreement between the parties, and that everything which the Buyer expects the Seller to perform is written hereon; Buyer and Seller further agree that this contract can be modified in writing only.
6. Buyer hereby agrees that the terms of payment shall be Cash on Delivery, unless other arrangements are made and noted hereon; Buyer further agrees that late payments shall be subject to 1 1/2% per month (18% per annum) delinquency charge on any unpaid contract balance, calculated from date of delivery.
7. All merchandise subject to commercially acceptable dye lot variations as defined by industry standards. Labor does not include cutting off any doors that do not clear carpet. We are not responsible for breakage in removal and replacing of shoe mouldings. All rug sizes are approximate.

## BUYER'S RIGHT TO CANCEL

FCI wants you to join the ranks of our satisfied customers. If for any reason, you are unhappy with your order, you have the right to cancel and we are furnishing you with this Buyer's Right to Cancel:

Customer may cancel this transaction without any penalty or obligation within three (3) business days following the above date. If Customer so cancels, any property traded in, any payments made by Customer under this Sales Agreement, and any negotiable instrument executed by Customer will be returned within ten (10) business days following the receipt by FCI of the cancellation notice, and any security interest arising out of the transaction will be cancelled.

If Customer cancels, it must make available to FCI at Customer's residence, in substantially as good condition as when received, any goods delivered to Customer under this Sales Agreement; or Customer may, as its option, comply with FCI's instructions regarding the return shipment of the goods at FCI's expense and risk.

If Customer so makes the goods available and FCI does not pick them up within twenty (20) days of the date of the notice of cancellation, Customer may retain or dispose of the goods without any further obligation. If Customer fails to make the goods available, or if Customer agrees to return the goods to FCI and fails to do so, then Customer remains liable for performance of all obligations under this Sales Agreement.

To cancel this transaction, mail or deliver a signed and dated copy of this Notice of Cancellation or any written notice, or send a telegram to Floor Coverings International, \_\_\_\_\_ not later than midnight of \_\_\_\_\_ (date).

I hereby cancel this transaction.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
CUSTOMER'S SIGNATURE

<b>B.K. Flooring</b>		<b>1922 Main Street</b>	<b>Cedar Falls, IA 50613</b>	<b>Contract</b>	Date ^
<b>(319) 553-3933</b>		<b>Fax (319) 553-1296</b>		<a href="http://www.bk-flooring.com">www.bk-flooring.com</a>	
Proposal Submitted to:	<b>Waterloo Airport</b>			Phone #	<b>319-291-4483</b> work
Customer	<b>Steven Kjergaard</b>			Job#	MC26-211
Billing address				Sales Rep.	Marta
Job address:	<b>2790 Livingston Ln, Waterloo</b>				

**Important** Please initial all items desired in the left hand column.

	Any additional work unseen or over and above scope of bid will be dealt with on a case by case basis	
	BK Flooring will install previously purchased carpet tile upstairs	
	Hall, reception, conference room, two offices, elevator and steps	
	Adhesive will be provided	
	4"H Cove base will be provided and installed in all areas - Burnt Umber	
	Resilient stairnose will be provided and installed - Burnt Umber	
	Furniture moving of two offices is included	
	Not included: any electronics, safe and personal items	
	This portion assumes all work is done during daytime/week days hours	
	Removal and disposal of existing flooring and base is included	
	Total Upstairs: Includes materials, labor, shipping and tax	\$13,720.00
	BK Flooring will provide and install carpet tile in main level and rubber in gate walkways	
	Classroom/Bar and secure area	
	Shaw Agate Tile 18"x36" - Tourmaline and associated adhesive	
	Rubber sheet - Norament Grano XP Cubic Black Pepper and associated adhesive	
	4"H Cove base will be provided and installed in all areas - Burnt Umber	
	Furniture moving in classroom and waiting area is included	
	Not responsible for moving any TSA equipment - by others	
	Installation in the secure area will flex around TSA operating hours, classroom will be	
	during daytime/week day hours	
	Removal and disposal of existing flooring and base is included	
	Total Main Level: Includes materials, labor, shipping and tax	\$99,500.00

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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

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This purchase or expenditure is being made because:

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Vendor selected for this purchase: \_\_\_\_\_

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

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Bids or quotes were not taken on this purchase because:

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

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

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

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

\_\_\_\_\_ (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

# POWER SERVICES

14000 S Broadway  
 Los Angeles, CA 90061  
 800-797-7782 Fax: 323-721-3929

## Quote

Date	Quote #
1/29/2026	DG34655

<b>Name/Address</b>
City of Waterloo Todd Henrich 415 Commercial Waterloo IA 50701  Phone (319)230-8317 Cell ( ) - E-Mail Toddspe@yahoo.com

<b>Job Name/Project Name</b>
PV1375 Battery Replacement (Quote Expires 02/27/2026)

Quantity	Part Number	Description	Unit Price	Extended Price
8	FS7050-451	UL924 Factory Tested and Certified Battery	\$247.34	\$1,978.72
1	FS1925-059	METAL BUCKEL-U-LINE#S108 TO USE WITH 1925-060	\$9.30	\$9.30
1	1925-191	Poly strapping, 140" long	\$3.91	\$3.91
1	FS-Labor	Field Service Battery Removal and Replacement	\$1,550.00	\$1,550.00
1	FS-MISC	Battery Disposal	\$176.00	\$176.00
1	FS-Freight	Freight to the job site	\$780.00	\$780.00
<b>Total</b>				<b>\$4,497.93</b>

Diana Garcia  
 Field Service Coordinator

All quotations are subject to Power Services's TERMS and CONDITIONS in Power Service's quotation and located at [www.800pwrsrvc.com](http://www.800pwrsrvc.com). All parts and Labor must be paid with a Credit Card or Check prior to service. Please include Quote Number or Serial Number of unit with payment. Quotes/ Orders Validity & Tariff Disclaimer: Quotes and Purchase Orders are typically valid for 30 days from the issue date. Pricing is subject to change due to factors beyond our control, including government-imposed tariffs, trade restrictions, supply chain disruptions, and changes in trade policy.

# Site Assessment for Battery Delivery Instructions

FS Invoice: \_\_\_\_\_

FS Advisor: \_\_\_\_\_

- 1 Maximum height clearance for delivery truck access. \_\_\_\_\_ fts
- 2 Is there a dock for truck delivery? \_\_\_\_ YES \_\_\_\_ NO
- 3 Does the facility have pallet jack? \_\_\_\_ YES \_\_\_\_ NO
- 4 Please provide any special instructions needed for delivery of batteries.

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- 5 Contact information for the person responsible for receiving department.

Name: \_\_\_\_\_

Primary Phone Number: \_\_\_\_\_

Secondary Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

- 6 Actual physical address for delivery.

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

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

- 7 Comments/Notes

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City Clerk Use Only
Finance Committee
Approval Date <u>3/16/26</u>

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 5,733.89 plus est. shipping costs of \$ 500.00 to pay for or purchase Crambo (#152314) sickle tooth set.

This purchase or expenditure is being made because:

Replacement set of teeth and bolts for the compost grinder needed for the upcoming yard waste season.

Vendor selected for this purchase: Hennen Equipment (Shakopee, MN)

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bids or quotes were not taken on this purchase because:  
Vendor specific parts.

\_\_\_\_\_  
\_\_\_\_\_

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

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

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

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

010-18-7955 1571 \_\_\_\_\_  
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 595,500.00  
and the current available balance is \$ 207,298.76

Respectfully submitted,

Sheila Steffen 3/16/26  
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



# Parts/ Service Quote

Date	Quote #
2/18/2026	451882

PO Box 219  
Shakopee, MN 55379

Ship To
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Customer
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Machine/ S/N
469167

Item	Description	Qty	BO	Cost per item	Total
SET-CR-004 freight	Crambo sickle tooth set with bolts, armored TBD- will ship from Chaska MN	1		5,733.89	5,733.89

We look forward to hearing from you. Thank you.

<b>Total</b>	\$5,733.89
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Phone #	E-mail
952-367-7037	michelle@hennenequipment.com

City Clerk Use Only
Finance Committee
Approval Date <u>3/16/2026</u>

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 53,740.20 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase 2026 Chevy Tahoe (1GNS6UED7TR119388)

This purchase or expenditure is being made because:  
Replacing an older high-mileage unit for WPD.

Vendor selected for this purchase: Karl Chevrolet

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bids or quotes were not taken on this purchase because:

State bid PPV Group D 4.1 - Contract price is \$53,740.20

\_\_\_\_\_  
\_\_\_\_\_

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:

325-11-1100 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 64,000.00

and the current available balance is

\$ 54,030.53

Respectfully submitted,

Sheila Steffen

3/16/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

1101 S.E. ORALABOR ROAD  
ANKENY, IOWA 50021  
www.karichevrolet.com



PHONE (515) 964-4255  
TOLL FREE 1-800-622-8264  
FAX (515) 964-0845

SALESMAN <b>GOVERNMENT DEAL</b>		DATE <b>02/13/2026</b>	
BUYER FIRST LAST <b>CITY OF WATERLOO</b>		PHONE <b>(319) 215-8080</b>	
STREET ADDRESS <b>715 MULBERRY ST</b>		PHONE <b>(319) 215-8080</b>	
CITY <b>WATERLOO</b>	COUNTY <b>BLACKHAWK</b>	STATE <b>IA</b>	ZIP CODE <b>50703-5714</b>
YEAR <b>2026</b>	NEW/USED <b>NEW</b>	MAKE <b>CHEVROLET TRUCK</b>	MODEL <b>TAHOE</b>
EXTERIOR COLOR <b>BLACK</b>	MILEAGE <b>12</b>	STOCK # <b>35099</b>	
SERIAL NUMBER <b>1GNS6UED7TR119388</b>	CAR DEAL # <b>391348</b>	SALES <b>richard.strange@WATERLOO-IA.ORG</b>	
TOTAL VALUE PRICE <b>59795.00 - 6054.80 =</b>		<b>53740.20</b>	
CASH SALE PRICE OF VEHICLE		\$ <b>53740.20</b>	
USED VEHICLE ALLOWANCE TRADE 1		\$ <b>N/A</b>	
NAME OF TRADE IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ <b>N/A</b>	
NAME OF TRADE IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ <b>N/A</b>	
NAME OF TRADE IN			
YEAR MODEL			
SERIAL #			
MANUFACTURER'S RETAIL		\$ <b>N/A</b>	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED		Initial <b>RS</b>	
TRADE DIFFERENCE		\$ <b>53740.20</b>	
BALANCE OWED ON TRADE IN'S		\$ <b>N/A</b>	
STATE & LOCAL TAXES		\$ <b>N/A</b>	
REGISTRATION FEE		\$ <b>N/A</b>	
TITLE FEE		\$ <b>N/A</b>	
TRANSFER FEE		\$ <b>N/A</b>	
NON-TAXABLE DOCUMENTATION FEE		\$ <b>N/A</b>	
TOTAL DELIVERED PRICE		\$ <b>53740.20</b>	
CASH DEPOSIT		\$ <b>N/A</b>	
CASH @ DELIVERY		\$ <b>N/A</b>	
AMOUNT DUE		\$ <b>53740.20</b>	

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

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

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

**Government Sales / Comm Fleet**  
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

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

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Company: **CITY OF WATERLOO**  
X **RICHARD STRANGE**  
# 391348  
Accepted By: **[Signature]**  
Doc # **391348**

THIS AND ALL WARRANTIES THEREON IMPLIED AS TO CORRECT COPY FITNESS FOR PURPOSE OF THIS FORM CONSTITUTE YOUR LEGAL CONTRACT

BUYER



**STATE OF IOWA**  
**MASTER AGREEMENT**  
 Contract Declaration and Execution

**MA 005**

**24050A**

**EFFECTIVE BEGIN DATE:** 10-15-2025  
**EXPIRATION DATE:** 10-14-2026  
**PAGE:** 1 of 5

**VENDOR:**

**Karl Chevrolet Inc**

**00002112887**

**1101 SE Oralabor Rd  
 Ankeny, IA 50021-3950**

**VENDOR CONTACT:**

Jacob Madsen

**PHONE:** 515-350-3681

**EMAIL:** j.madsen@karlchevrolet.com

**FOB:** FOB Dest, Freight Prepaid

**ISSUER:**

Rick Tucker

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

**EMAIL:** rick.tucker@iowa.gov

**Contract For:** 2025/2026 Model Year Chevrolet Law Enforcement Vehicles

The parties agree to comply with the terms and conditions on the following attachments which are by this reference made a part of the Agreement.

Administrative Fee - In addition to the approved discounts or prices specified in the Contract herein, Karl Chevrolet shall pay to the Agency a \$100.00 Administrative Fee on all vehicle sales made against this Contract. The fee shall be paid quarterly to the Iowa Department of Administrative Services, Central Procurement; Attn: Chief Operating Officer, Level 1, Hoover State Office Building, 1305 E. Walnut Street, Des Moines, IA 50319-0105.

Attachments are on file with the Department of Administrative Service - Central Procurement.

Competitive Solicitation 005-RFB-0584-2024

Contractor's Bid response for 005-RFB-0584-2024

Contractor's Cost (final pricing documentation) Response to competitive solicitation 005-RFB-0584-2024

Vehicle Specifications Terms and Conditions

**Contact:**

Jacob Madsen

Fleet & Government Sales

Office: (515) 645-3634

Cell: (515) 350-3681

Email: j.madsen@karlchevrolet.com

Payment Terms: Net 60 days

**RENEWAL OPTIONS**

**AUTHORIZED DEPARTMENT**

SUB Other Governmental Entities

ALL



**STATE OF IOWA**  
**MASTER AGREEMENT**  
 Contract Declaration and Execution

**MA 005**

**24050A**

EFFECTIVE BEGIN DATE: 10-15-2025  
 EXPIRATION DATE: 10-14-2026  
 PAGE: 2 of 5

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
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1	0.00000	EA	071	\$ 0.000000
				\$ 0.000000

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

**AUTOMOBILES, SCHOOL BUSES, SUVs, VANS; ALL FUEL TYPES**  
**PPV Group D 4.1 Chevrolet Tahoe**

PPV Group D 4.1 Chevrolet Tahoe  
 Chevy Tahoe  
 Make: Chevrolet  
 Model: Tahoe  
 Exact Model Code: CK10706  
 Trim Pkg: 9C1  
 Exact Trim: 9C1  
 Engine Code: L84  
 Trans Code: MHU

2025 MY price is \$51,464.20 including delivery to DAS Fleet Services in Des Moines, IA.  
 2026 MY price is \$53,740.20 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$2.75 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.

2	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

**TRUCKS; ALL FUEL TYPES**  
**PPV Group E 5.1 Chevrolet Silverado**

PPV Group E 5.1 Chevrolet Silverado  
 Chevy Silverado  
 Make: Chevrolet  
 Model: Silverado  
 Exact Model Code: CK10543  
 Trim Pkg: WT  
 Exact Trim: WT  
 Engine Code: L84  
 Trans Code: MI2

2025/2026 MY price is \$49,322.80 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$2.75 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.

3	0.00000	EA	072	\$ 0.000000
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STATE OF IOWA  
MASTER AGREEMENT

Contract Declaration and Execution

MA 005

24050A

EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 10-14-2026

PAGE: 3 of 5

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

\$ 0.000000

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

TRUCKS; ALL FUEL TYPES

SSV Group I 9.1 Chevrolet Silverado Short Box

SSV Group I 9.1 Chevrolet Silverado Short Box  
Chevy Silverado  
Make: Chevrolet  
Model: Silverado  
Exact Model Code: CK10543  
Trim Pkg: WT  
Exact Trim: WT  
Engine Code: L84  
Trans Code: MI2

2025/2026 MY price is \$47,057.20 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$2.75 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.

4	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

TRUCKS; ALL FUEL TYPES

SSV Group I 9.2 Chevrolet Silverado Standard Box

SSV Group I 9.2 Chevrolet Silverado Standard Box  
Chevy Silverado  
Make: Chevrolet  
Model: Silverado  
Exact Model Code: CK10743  
Trim Pkg: WT  
Exact Trim: WT  
Engine Code: L84  
Trans Code: MI2

2025/2026 MY price is \$47,314.50 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$2.75 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.

5	0.00000	EA	071	\$ 0.000000
				\$ 0.000000

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

AUTOMOBILES, SCHOOL BUSES, SUVs, VANS; ALL FUEL TYPES



**STATE OF IOWA**  
**MASTER AGREEMENT**  
 Contract Declaration and Execution

**MA 005**

**24050A**

EFFECTIVE BEGIN DATE: 10-15-2025  
 EXPIRATION DATE: 10-14-2026  
 PAGE: 4 of 5

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

SSV Group J 10.1 Chevrolet Tahoe

SSV Group J 10.1 Chevrolet Tahoe  
 Chevy Tahoe  
 Make: Chevrolet  
 Model: Tahoe  
 Exact Model Code: CK10706  
 Trim Pkg: 5W4  
 Exact Trim: 5W4  
 Engine Code: L84  
 Trans Code: MHU

2025 MY price is \$51,149.70 including delivery to DAS Fleet Services in Des Moines, IA.

2026 MY price is \$53,831.80 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$2.75 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.

6	0.00000	EA	071	\$ 0.000000
				\$ 0.000000

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

**AUTOMOBILES, SCHOOL BUSES, SUVs, VANS; ALL FUEL TYPES**

**Law Enforcement Group K 11.2 Chevrolet Traverse AWD**

Law Enforcement Group K 11.2 Chevrolet Traverse AWD  
 Chevy Traverse AWD  
 Make: Chevrolet  
 Model: Traverse  
 Exact Model Code: 1NW56  
 Trim Pkg: 2FL  
 Exact Trim: 2FL  
 Engine Code: LFY  
 Trans Code: M3V

2026 MY price is N/A including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$2.75 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.



**STATE OF IOWA**  
**MASTER AGREEMENT**  
 Contract Declaration and Execution

**MA 005**

**24050A**

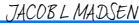
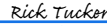
EFFECTIVE BEGIN DATE: 10-15-2025  
 EXPIRATION DATE: 10-14-2026  
 PAGE: 5 of 5

**TERMS AND CONDITIONS**

**Goods Effective 1 May 16**

The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement. General Terms and Conditions for goods contracts are posted at: <https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20goods.pdf>

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

CONTRACTOR		STATE OF IOWA	
<b>CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc.)</b> KARL CHEVROLET INC		<b>AGENCY NAME</b> Iowa Dept. of Administrative Services	
<b>BY (Authorized Signature)</b>	<b>Date Signed</b>	<b>BY (Authorized Signature)</b>	<b>Date Signed</b>
 <small>JACOB L MADSEN (Sep 18, 2025 10:49:06 CDT)</small>		 <small>Rick Tucker (Sep 18, 2025 10:56:18 CDT)</small>	
<b>Printed Name and Title of Person Signing</b> JACOB L MADSEN GOVERNMENT SALES REP		<b>Printed Name and Title of Person Signing</b> Rick Tucker Purchasing Agent	
<b>Address</b>		<b>Address</b>	










# 24050A

Final Audit Report

2025-09-18

Created:	2025-09-18
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAWhnlfKKG00ppDvsXizhUr3N2b2t5jH

## "24050A" History

-  Document created by Rick Tucker (rick.tucker@iowa.gov)  
2025-09-18 - 3:22:27 PM GMT- IP address: 165.206.165.147
-  Document emailed to j.madsen@karlchevrolet.com for signature  
2025-09-18 - 3:24:52 PM GMT
-  Email viewed by j.madsen@karlchevrolet.com  
2025-09-18 - 3:24:58 PM GMT- IP address: 3.215.142.15
-  Signer j.madsen@karlchevrolet.com entered name at signing as JACOB L MADSEN  
2025-09-18 - 3:49:04 PM GMT- IP address: 97.64.170.130
-  Document e-signed by JACOB L MADSEN (j.madsen@karlchevrolet.com)  
Signature Date: 2025-09-18 - 3:49:06 PM GMT - Time Source: server- IP address: 97.64.170.130
-  Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature  
2025-09-18 - 3:49:08 PM GMT
-  Email viewed by Rick Tucker (rick.tucker@iowa.gov)  
2025-09-18 - 3:55:15 PM GMT- IP address: 74.125.215.70
-  Document e-signed by Rick Tucker (rick.tucker@iowa.gov)  
Signature Date: 2025-09-18 - 3:56:18 PM GMT - Time Source: server- IP address: 165.206.165.147
-  Agreement completed.  
2025-09-18 - 3:56:18 PM GMT

## ROLLOVER FORM - 2026 Model Year

<b>Dealer:</b>	<b>Karl Chevrolet</b>
<b>Contract #:</b>	<b>24050A</b>
<b>Date:</b>	<b>8/12/2025</b>

**Instructions:** Enter the 2026 Model Year rollover price in the yellow highlighted field for the items listed below. Complete column F only if there is a price adjustment. Enter any minor specifications changes that apply to the bid specifications only underneath each vehicle listed. All pricing changes will require an amendment of the original Contract which the Dealer will be required to sign and return to the Contract Manager in order for the price changes to take

**Rollover Process:**

The rollover form and written request for change in price must identify all vehicle model specification changes between the previously awarded model year and the proposed new model year which affect the bid specifications only. All price changes must be accompanied with a copy of the (OEM) manufacturer’s official notice or other evidence that the increase or decrease is applicable to all customers. There is a maximum three percent (3%)

If there have been significant changes made to the vehicle specifications for the rollover model year and the new model year cost is above the three percent allowance, the state has two options:

1. Rebid the category for the significantly revised vehicle during the rollover period and award a one year Contract so that the vehicle contract remains on the same time schedule as the remaining contracts being rolled for the respective year.
2. If there is at least one Contract being rolled for the same vehicle category, the State may choose not to rebid the vehicle category until the following year when all vehicle categories are rebid.

Group #	Make	Model	Current (2025 MY) Contract Price	2026 MY Contract Price		Spec Sheet
PPV Group D 4.1	Chevy	Tahoe	\$51,464.20	\$53,740.20	4.42%	D 4.1
PPV Group E 5.1	Chevy	Silverado	\$49,322.80	\$49,322.80	0.00%	E 5.1
SSV Group I 9.1	Chevy	Silverado	\$47,057.20	\$47,057.20	0.00%	I 9.1&9.2
SSV Group I 9.2	Chevy	Silverado	\$47,314.50	\$47,314.50	0.00%	I 9.1&9.2
SSV Group J 10.1	Chevy	Tahoe	\$51,149.70	\$53,831.80	5.24%	J 10.1

**PPV Group D - Chevrolet Ta**

The price used for awarding purpo

**DEALER NAME:**

<b>BASE VEHICLE SPECIFICATIONS</b>
------------------------------------

<b>Body</b>
-------------

GVWR
------

<b>Engine</b>
---------------

Engine Cooling
----------------

Engine
--------

Engine Block Heater
---------------------

<b>Drive Axle</b>
-------------------

Differential
--------------

Drive Shaft
-------------

Transfer Case
---------------

<b>Transmission</b>
---------------------

Transmission
--------------

<b>Electrical</b>
-------------------

Alternator
------------

Battery
---------

Battery, Auxilliary
---------------------

Power Points
--------------

Power Supply
--------------

<b>Doors &amp; Windows</b>
----------------------------

Doors
-------

Rear Window
-------------

Windows
---------

Windshield
------------

Windshield
------------

<b>Exterior</b>
Assist steps
Front Underbody Shield
Mirrors
Lamps
Liftgate
Skid Plate
Standard Paint Colors
Trailer tow package
<b>Floor</b>
Floor Covering
<b>Interior</b>
Air Conditioning
Bluetooth
Console
Gauge Package
Interior Package
Keyless start
Mirror
Radio
Radio Suppression
Steering Column
<b>Safety</b>
Airbags
Brakes
Daytime Running Lights
Rear View Camera
Reverse Sensing System
StabiliTrak
Theft Deterrent
<b>Seating</b>
Driver and Passenger
Rear
Third Row Seating

## PPV Group D - Chevrolet Ta

<b>BASE VEHICLE</b>
<b>Suspension</b>
Suspension Package
<b>Tires &amp; Wheels</b>
Tires
TPMS
Wheels

<b>ADDITIONAL OPTIONS</b>
<b>Instructions:</b> Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for
<b>Engine</b>
Engine Block Heater
<b>Doors and Windows</b>
Doors, Rear Inoperative
Doors, Lock Control
Key Common
Key Common, Alternative
Keys
Remote Keyless Entry Package
<b>Electrical</b>
Batteries
Flasher System
Ground studs
Headlamp Delete Feature
Lamp, Liftgate

Lighting
Remote Vehicle Starter
Spot Lamp
Spot Lamp
Switches
Wiring Provision
Wiring
Wiring
Wiring
<b>Exterior</b>
License Plate
Molded splash guards
Recovery Hooks
<b>Flooring</b>
Floor Covering
<b>Interior</b>
Cargo Security Shade
Rear Camera Mirror
<b>Safety</b>
1FL Safety Package
<b>Seating</b>
Seating
Seat Delete

**PPV Group D - Chevrolet Ta**

<b>FACTORY OR DEALER</b>
<b>Option Description</b>
Pre-Wire Package - Basic Car
Night Vision Dome Lamp
White Standard Dome Light
Air Bag Shut Off

Lexan Cargo Partition - Plastic
Cargo Partition - Exp. Metal
Separating Tail and Head Lamps
Dash Pass Through Grommet
Vertical Shot Gun Rack
Wiring Harness
Corner Strobes
<b>DEALER INSTALLED UP-</b>
<b>Option Description</b>
Ballistic Floor liner / Shield
Ballistic Floor liners / Shield
Cargo Work Light (6 inch)
Cargo Work lights
Exterior LED Lightbar
Grille Lights
Interior Front Lightbar
Mirror Pod LEDs
Push Bumper
Rear Glass Side Lighting
Rear Open Hatch lighting
Rear Taillamp Flashing RR
Rear Taillamp Flashing RW

Rear Traffic Advisor
Remote LED Spot light
Surveillance Mode
<b>OTHER</b>
<b>Options not listed above</b>
<b>DELIVERY</b>
Delivery Price Per Mile
Delivery FOB

**PPV Group D - Chevrolet Ta**

<b>PPV Group D 4.1 - Department c</b>
<b>TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)</b>

## ihoe 4WD (9C1)

ses is highlighted in yellow and noted below in red text.

**KARL CHEVROLET INC**

Minimum Requirements
External engine oil cooler, heavy-duty oil to coolant.
5.3L EcoTec3 V8 with Dynamic Fuel Management, (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518.0 Nm] @4100 rpm), aluminum block.
Or cold climate package
Mechanical limited-slip; 3.23 rear axle ratio
High speed balanced, police rated
4WD Model only; active, single-speed, electronic Autotrak
10-speed automatic, auxilliary tansmission oil cooler
250 amps
900 Cold Cranking Amps with 95 amp hour rating
760 cold-cranking amps with 70 amp hour rating
Power outlet, front auxiliary, 12-volt; power outlets 2, 120-volt, located on rear of the center console (if not deleted) and rear cargo area.
100-amp, auxiliary battery, rear electrical center; 50-amp power supply, auxiliary battery, passenger compartment wiring harness; 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring.
Power door locks, power programmable with lockout protection. Remote keyless entry, extended-range. Key, unique
Defogger, electric; Intermittent Wiper and Washer
Power, privacy glass behind "B" pillar; light-tinted glass on windshield and driver and front passenger-side glass). All express down, front express up. Includes lockout features.
Acoustic laminated glass
Intermittent Wipers

Black
Two Piece, heavy duty aluminum front underbody shield starting behind front bumper and running to 1st cross-member, protecting front underbody and oil pan.
Outside heated, power adjustable, manual folding, body color
Headlamps, LED; Stop and Tail, LED
Rear, manual
front
Includes trailering hitch platform, 7 wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver
Full floor covering, black rubber or vinyl
Tri-zone AC with all required options.
Cell connectivity to vehicle audio system. Factory installed. OnStar delete if not needed for Bluetooth.
<b>DELETE</b>
Analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer. Display, driver instrument information enhanced, one color
Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamps, cargo lights, and map lights.
Push button
Inside rearview manual day/night
RADIO AM/FM stereo, Apple CarPlay and Android Auto capable. USB port (number of ports based on seat configuration. 6 speaker system.
Manual tilt and telescopic; Cruise control
AIR BAGS: Frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions.
Brake system, heavy duty
Reduced intensity low beam
HD rear vision camera
Factory preferred but dealer installed acceptable
Stability control system with brake assist, includes traction control.
Electrical
Seats: front- 40/20/40 split-bench with Custom Cloth, 3-passenger, includes minimum 8-way power driver and passenger seat adjuster, 6-way power driver seat with 2-way power lumbar;
2nd row with vinyl split 60/40 bench with outboard seating position headrests, cloth seat trim, manual.
<b>DELETE</b>

**ihoe 4WD (9C1)**

**KARL CHEVROLET INC**

Heavy-duty, police-rated, front, independent torsion bar, stabilizer bar and rear, multi-link with coil springs.

P275/55R20SL all-season, black wall, Firestone Pursuit; full size identical spare.

Tire Pressure Monitoring System (does not apply to spare tire)

20 x 9 inch steel, includes matching full size spare

**ALL WHEEL DRIVE (4WD) BASE VEHICLE PRICE CONFIGURED AS PER ABOVE.**

**Minimum Requirements**

**DELETE**

Locks, inside rear doors inoperative

Driver side auto door lock disable

Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks of all the vehicles in the special service vehicle fleet.

Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks of all the vehicles in the special service vehicle fleet.

6 additional

Programmable remotes, includes 4 additional transmitters

Dual Odyssey Battery Model #48-720 Deep cycle batteries; high energy (not GM product) Used when engine is off. Dealer Installed.

Flasher System, Headlamp (5LO) and Tail lamp (5J9), DRL Compatible with control wire. Dealer installed acceptable.

Auxiliary, rear compartment

Headlamps, daytime running lamps and automatic headlamp control delete. Deletes the standard daytime running lamps and automatic headlamp control features from the vehicle for police stealth surveillance.

Alternate flashing red and blue rear compartment lid warning

Red and White Front Auxiliary Dome red and white auxiliary dome lamp is located on headliner between front row seats (red is LED, white is incandescent). The auxiliary lamp is wired independently from standard dome lamp. Dealer installed acceptable.
Left hand; Dealer installed acceptable
Left and right hand; Dealer installed acceptable
Switches, rear window inoperative (rear windows can only operate from driver's position).
For outside mirrors and cargo side mirrors
Wiring, auxiliary speaker.
Wiring, grille lamps and speakers.
Wiring, horn and siren circuit.

Front mounting package
OEM
2 front, frame mounted (required on 4WD models)

Color-keyed carpeting. Floor Mats, color-keyed carpeted first and second row, removable. Only available with B30.
---

Inside rearview auto-dimming with full camera display; includes rear camera mirror washer; Not available with (PQA) 1FL Safety Package.
---

Includes Forward Collision Alert, Lane Keep Assist with Lane Departure Warning, Automatic Emergency Braking, Front Pedestrian Braking and Following Distance Indicator
--

Front Bucket ; Requires (PQA) 1FL Safety Package. Includes (D07) floor console.
Second row seating deleted.

**ihoe 4WD (9C1)**

**KARL CHEVROLET INC**

Minimum Requirements
Wiring installed for strobes, auxiliary wires to console, and 4-gauge, EZ bend power wires with circuit breaker. All wires to be copper.
Night vision dome lamp provides both red and white LED dome light mounted between driver and passenger.
White Standard dome light mounted between the driver and passenger
Passenger side front air-bag shut-off switch.

Cargo Partition, Expanded Metal.
When SEO 6J7 is ordered separates the activation of the headlamps from the tail lamps
Dash panel pass through grommet
Single vertical shot gun rack mounted between driver and passenger bucket seats on partition with or without recess panel
Wiring harness for grille and siren speaker
Corner strobes with weather pack connectors mounted in head and tail lamps with a power pack (110 watts)

### Minimum Requirements

Ballistic Level IIIA Floor liners - Drivers side only and is quickly removable for Officer protection against armed threats
Ballistic Level IIIA Floor liners - Driver and passenger side and are quickly removable for Officer protection against armed threats
6" LED Red/White work light for cargo area with soft touch switches on the lens face for independent control of each color. The light has a profile height if .625"
Pair of 3" Red/White LED work light for cargo area with a aluminum base and hard coated lens. The colors are independently controlled and provided 275 lumens per light.
DUO LED Exterior Lightbar 54" long and 1 5/8" high. The lightbar has hard coated lenses and extruded aluminum top. The light bar features a photo cell for control of low power operation. The lightbar is SAE Class 1 in high and low power modes. The light bar is mounted using adjustable poly mounting feet with stainless steel vehicle specific straps. The light bar is fully software programmable.
DUO LED Light heads in the grille. The light heads have a full linear optic with 6 LEDs per color and are interleaved. The light head housing is a powder coated diecast aluminum and has a hard coated lens. The light heads utilize a synchronize feature to allow the light heads to alternate. 2 lights Inc.
DUO LED Interior low profile lightbar mounted using OEM visor anchor points. The Interior lightbar is SAE Class 1 compliant and is fully software programmable flash patterns. The vehicle specific housings to minimize flash back.
DUO Color LED Mirror Light heads for side emergency lighting, each will provide a full 180 degrees of warning light along with a white puddle light. The light heads is mounted using a vehicle specific mounting flange. The smoked outer lens is hard coated and is Class 1. 5 year warranty - 2 lights
Heavy Duty Steel Push Bumper with powder coated surfaces, mounted using vehicle specific mounting brackets. 4 DUO LED Light heads in the push bumper. The light heads have a full linear optic with 6 LEDs per color and are interleaved along with a synchronize feature to allow the light heads to alternate. The light head housing is a powder coated diecast aluminum and has a hard coated lens.
DUO LED Light heads in rear side glass. The light heads have a full linear optic with 6 LEDs per color and are interleaved. The light head housing is a powder coated diecast aluminum and has a hard coated lens. 2 lights Inc.
2 DUO LED light heads in bottom of hatch for warning light when hatch is open. The light heads have 6 LEDs per color and interleaved. The lens are hard coated and utilize a synchronize feature to allow the light heads to alternate.
Red/White flashing lights BCM wiring connection/req calibration from factory
Red/Red flashing lights BCM wiring connection/req calibration from factory

LED Interior Light Bar with interleaved light heads using silicone optics to provide directional traffic control lighting as well as Red/Blue warning lights. The housings are vehicle specific to minimize the flash back. The lightbar meets SAE Class 1 and is fully software programmable.

Fender mounted remote control LED Spot light with silicone optics. The light will provide 1800 useable lumens, and 360 degree rotation along with 180 degrees of tilt. The control head uses a paddle design with 1:1 control.

Wiring connection installed for interior lights, req OEM Calibration

Discount percentage off MSRP for options \$2000 each or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.

Price per mile to deliver vehicle anywhere in State of Iowa

Delivery Cost to Department of Administrative Services, in Des Moines, IA

**hoe 4WD (9C1)**

**KARL CHEVROLET INC**

**of Administrative Services - FOUR WHEEL DRIVE (CK15706)**

Make:	Chevrolet
Model Name:	Tahoe
Exact Model Code:	CK10706
Trim Pkg. Common Name:	9C1
Exact Trim Pkg. Code:	9C1
Engine Code:	L84
Transmission Code:	MHU
Payload Capacity:	1968



**Mfg. Codes / STD for standard /**

STATE GVWR 4WD: 7,600



STD

Cylinders: 8    Liters: 5.3    HP: 355  
Torque: 383

N/A



STD

STD

STD



STD



STD

STD

STD

STD

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<b>Factory Installed? YES</b>
STD
STD
STD
ST5
ATD

Z56
STD
STD
STD

--	--

**NOT FINAL BID PRICE**

Mfg. Codes / STD for standard /		Cost
K05	DEDUCT COST:	-\$45.00
6N6		\$62.00
BCV		\$50.00
6E8		\$25.00
6E2		\$25.00
DI		\$475.00
AMF		\$75.00
N/A		\$0.00
STD		\$0.00
STD		\$0.00
9G8		\$50.00
T53		\$565.00

6C7	\$250.00
BTV	\$475.00
N/A	\$0.00
N/A	\$0.00
6N5	\$57.00
STD	\$0.00
STD	\$0.00
STD	\$0.00
STD	\$0.00
STD	\$0.00
VQK	\$225.00
V76	\$50.00
B30; B58	\$175.00
VRS	\$270.00
DRZ	\$475.00
PQA	\$395.00
A50	\$395.00
ATZ	-\$125.00

Mfg. Codes / STD for standard /		Cost
KWIR-BC		\$335.00
KNVL55-LED		\$265.00
KT6C7		N/A
KBAGSID		N/A

KTCAR Lexan		\$592.00
KTCAR Exp Metal		\$452.00
K6J7RF		N/A
K72IP		N/A
KVETS		\$523.00
KT6J3		\$247.00
KCRNS		\$985.00
<b>Mfg. Codes / STD for standard /</b>		<b>Cost</b>
ATTACK MATS		\$895.00
Attack Mats		\$1,295.00
60CREGCS		\$275.00
3SRCCDCR		\$323.00
EB2***		\$2,369.00
I2***- Grill Lights		\$444.50
Inner Edge Front		\$1,553.00
LINSV2*		\$656.50
Pushbumper		\$1,379.00
I2***-Side		\$444.50
I2***-Rear		\$444.50
STD		\$0.00
STD		\$0.00

RST***		\$1,221.00
ARGES		\$895.00
STD		\$0.00
<b>Enter Percentage Discount MSRP:</b>		1%
<b>Per Mile Charge</b>		<b>\$2.75</b>
Enter miles in whole number:	0.00	\$0.00

	Mfg. Code / NA / STD	Option Price
	Estimated Quantity	1
		<b>\$53,740.20</b>

**FINAL B**











**BID PRICE**

**PPV Group E - Chevrolet Silverado 1500 4X4 Pickup, Automatic Transmission**

**Note: Police pursuit rated**

**DEALER NAME:** KARL CHEVROLET INC

**The price used for awarding purposes is highlighted in yellow and noted below in red text.**

BASE VEHICLE	
Body & Chassis	Minimum Requirements
Gross Vehicle Weight Rating	
Engine	
Engine	5.3L V8 engine with 355-horsepower
Engine Block Heater	
Drive Axle	
Rear Axle	3.08 ratio
Drive Shaft	High speed balanced, police rated
Transfer Case	With Floor mounted shifter
Transmission	
Automatic	10 speed automatic
Doors & Windows	
Doors	Power locks with remote keyless entry
Key Sets with Fobs	2 extra sets. 4 total complete sets with each vehicle.
Windows	Power
Window	Fixed Rear with defrost
Windows	Privacy glass behind "B" pillar; light-tinted glass on windshield and driver and front passenger-side glass).
Wipers	Intermittent
Electrical	
Alternator	220 amps
Battery	Heavy duty maintenance free: 720 Cold Cranking Amps
Power Point	Power outlets two 120 volt outlets
Power Supply	Three 30-amp and two 20-amp circuits
Exterior	
Bumper	Corner Step rear bumper with box rail grip pockets and box rail protectors
Headlamps	Halogen

Hooks, Recovery	Front, frame mounted, black
Lamps	Cargo Area
Trailer Tow Mirrors	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL CAMPER UPPER GLASS, MANUAL-FOLDING AND EXTENDING includes integrated turn signal indicators.
Paint	All standard colors
Tailgate	Locking
<b>Flooring</b>	
Floor Covering	Full floor covering, heavy vinyl, no floor mats.
<b>Interior</b>	
Air Conditioning	AC with all required options.
Bluetooth	Factory preferred but dealer installed acceptable
Gauge Package	Six gauge cluster
Mirror	Rearview, day/night
Radio	AM/FM with internal clock; stereo with USB ports, auxiliary jack and SD card slot
Steering Column	Tilt / Cruise Control
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.
<b>Packages</b>	
Off-Road Package	Z71 off-road package with Rancho shocks, locking rear differential
Trailer Tow Package	includes trailer brake controller (JL1); without G80
<b>Safety</b>	
Airbags	Dual-stage front air bags for driver and front passenger, side-impact driver and front assembler air bags for thorax and pelvis protection, front and rear head curtain side impact air bags for all outboard seating positions.
Brakes	Power 4 Wheel Anti-lock, ABS
<b>Seating</b>	
Driver and Passenger	Cloth 40/20/40 Front seats w/center section deleted. Manual adjusted lumbar.
Rear Seating	Vinyl rear bench seat - 60/40 folding seat
<b>Tires &amp; Wheels</b>	
Tires	P275/55R20SL all-season, all-terrain speed-rated tires; full size identical spare.
TPMS	Tire Pressure Monitoring System with display
Spare	Spare/wheel lock; jack and lug wrench
Wheels	20" black steel wheels

**BASE VEHICLE PRICE CONFIGURED AS PER ABOVE**

**PPV Group E - Chevrolet Silverado 1500 4X4 Pickup, Automatic Transmission**

**KARL CHEVROLET INC**

## ADDITIONAL OPTIONS

**Instructions:** Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is

Engine	Minimum Requirements
Engine Block Heater	
Drive Axle	
Differential	Heavy duty locking rear
Transfer Case	Electronic Autotrac with rotary dial control
Doors & Windows	
Keys	Additional key FOB
Windows	Privacy Glass Delete
Electrical	
Flasher System	Headlamp and tail lamp
Provision	FOR CAB ROOF-MOUNTED LAMP/BEACON PROVIDES INSTRUMENT PANEL-MOUNTED SWITCH AND ELECTRICAL WIRING TUCKED BENEATH THE HEADLINER.
Remote Start System	
Wiring	Horn and Siren Circuit
Wiring	Grille Lamps and Siren Speakers
Exterior	
Bed Mat	
Bed Liner	Spray-On pickup box bed liner; includes tailgate
Cargo	Cargo Box LED Lighting and cargo tie downs (4), movable upper
Spot lamps	left and right hand
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps.
Paint, Special	One solid color
Skid Plate	Transfer case protection
Spot lamps	left and right hand
Spot lamps	left hand
Steps	Cargo Box Retractable side assist step (dealer installed)
Steps	Black Tubular Assist Steps, 6 inch rectangular (dealer installed)
Tonneau Pickup Box Cover	Hard tri-folding (dealer installed)
Tonneau Pickup Box Cover	Vinyl with integrated support bows (dealer installed)
Tonneau Pickup Box Cover	Soft Folding
Trailer package	Including G80
Undercoating	
Flooring	
Floor Covering	COLOR-KEYED CARPETING WITH RUBBERIZED VINYL FLOOR MATS. Includes second row floor mats in Crew Cabs.
Floor Mats	Carpeted, front and rear; installed by Dealer

Floor Mats	All weather, front and rear; installed by Dealer
<b>Interior</b>	
Dome Light	Red and white front auxiliary dome
<b>Packages</b>	
Chrome Bumper Package	
<b>Safety</b>	
Alarm	Backup alarm, Factory preferred but dealer installed acceptable
Daytime Running Lights	LAMPS AND AUTOMATICA HEADLAMP CONTROL DELETE
Rear View Camera	Rear vision camera with dynamic guide lines
Reverse Sensing System	Factory preferred but dealer installed acceptable
Theft Deterrent System	
<b>Seating</b>	
Driver and Passenger	Cloth 40/20/40 Front seats with console. Manual adjusted lumbar.
<b>Storage</b>	
Rear Under seat Storage	Composite storage bin (dealer installed)
<b>Extended Warranty</b>	
Extended Warranty	100,000 mile or more extended warranty

**PPV Group E - Chevrolet Silverado 1500 4X4 Pickup, Automatic Transmission**

**KARL CHEVROLET INC**

**Other**

<b>Options not listed above</b>	Discount percentage off MSRP for options \$2000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.
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**DELIVERY**

Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA

**PPV Group E 5.1 - Department of Administrative Services - SHORT BOX**

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<b>TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)</b>
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Make:	Chevrolet
Model Name:	Silverado
Exact Model Code:	CK10543
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L84
Transmission Code:	MI2
Payload Capacity:	2274
Towing Capacity:	9400

<b>Mfg. Codes / STD for</b>	
STATE GVWR: 7100	
	Cylinders: 8    Liters: 5.3 HP: 355            Torque: 383
K05	
<b>STATE RATIO:</b>	<b>3.23</b>
STD	
STD	
STD	
PCV	
DI/5H1	
STD	
C49	
PCV	
STD	
STD	
STD	
STD	
STD	
STD	



Mng. Codes - Specs (Note STD for standard)		Cost
(K05)	<b>DEDUCT COST:</b>	<b>-\$35.00</b>
INC w Base		\$0.00
INC w Base		\$0.00
INC W Base		\$0.00
N/A	<b>DEDUCT COST:</b>	<b>\$0.00</b>
STD		\$0.00
N/A		\$0.00
DI		\$495.00
N/A		\$0.00
N/A		\$0.00
N/A		\$0.00
CGN		\$545.00
UF2 / Tie down not moveable		\$125.00
N/A		\$0.00
DI		\$275.00
TGK		\$850.00
INC w Base		\$0.00
N/A		\$0.00
N/A		\$0.00
N/A		\$0.00
VT2		\$950.00
VOZ		\$1,250.00
VPB		\$595.00
VPB		\$595.00
INC w Base		\$0.00
N/A		\$0.00
B30/B32-B33		\$100.00
N/A		\$0.00

RIA (DI GMI Liner RIA N/A with 771)		\$650.00
DI 6C7		\$275.00
V46/VJH		\$200.00
DI	Factory installed? NO	\$325.00
9G8		\$50.00
STD		\$0.00
PQA	Factory installed? YES	\$940.00
STD		\$0.00
Std		\$0.00
VBJ		\$295.00
Explain coverage: N/A		\$0.00

Percentage		
Enter Percentage Discount MSRP:		1%
Per Mile Charge		
Enter miles in whole number:	0.00	\$0.00

Mfg. Code / NA / STD	Option Price
Estimated Quantity	1
	\$49,322.80







**FINAL BID PRICE**

## SSV Group I - Chevrolet Silverado 1500 4X4 SSV Pickup, Automatic Transmission

Note: Police Special Service vehicles are NOT certified for pursuit driving.

DEALER NAME: **KARL CHEVROLET INC**

The price used for awarding purposes is highlighted in yellow and noted below in red text.

BASE VEHICLE	
Body & Chassis	Minimum Requirements
Gross Vehicle Weight Rating	
Engine	
Engine	5.3 L EcoTec3 V8 with 355 hp and 383 lb-ft of torque. Additional Heavy Duty Engine Oil Cooler (included in Special Service Package below)
Engine Block Heater	
Drive Axle	
Rear Axle	3.08 ratio
Transfer Case	With Floor mounted shifter
Transmission	
Automatic	6 speed automatic, electronically controlled with overdrive and tow/haul mode
Doors & Windows	
Doors	Power locks with remote keyless entry
Key Sets with Fobs	2 extra sets. 4 total complete sets with each vehicle.
Windows	Power
Window	Fixed Rear with defrost
Windows	Privacy glass behind "B" pillar; light-tinted glass on windshield and driver and front passenger-side glass).
Wipers	Intermittent
Electrical	
Battery	Heavy duty maintenance free: 720 Cold Cranking Amps
Power Point	Located in Driver Area
Exterior	
Bumper	Corner Step rear bumper with box rail grip pockets and box rail protectors
Headlamps	Halogen
Hooks, Recovery	Front, frame mounted, black
Lamps	Cargo Area

Trailer Tow Mirrors	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL CAMPER UPPER GLASS, MANUAL-FOLDING AND EXTENDING includes integrated turn signal indicators.
Paint	All standard colors
Tailgate	Locking
<b>Flooring</b>	
Floor Covering	Full floor covering, heavy vinyl, no floor mats.
<b>Interior</b>	
Air Conditioning	AC with all required options.
Bluetooth	Factory preferred but dealer installed acceptable
Gauge Package	Six gauge cluster
Mirror	Rearview, day/night
Radio	AM/FM with internal clock; stereo with USB ports, auxiliary jack and SD card slot
Steering Column	Tilt / Cruise Control
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.
<b>Packages</b>	
Special Service Group	Includes: 170 amp alternator, auxiliary 730 CCA battery, high capacity air cleaner, 110-volt power outlet and (5.3L EcoTec3 V8 engine listed above)
Trailer Tow Package	includes trailer brake controller (JL1); without G80
<b>Safety</b>	
Airbags	Dual-stage front air bags for driver and front passenger, side-impact driver and front assembler air bags for thorax and pelvis protection, front and rear head curtain side impact air bags for all outboard seating
Brakes	Power 4 Wheel Anti-lock, ABS
<b>Seating</b>	
Driver and Passenger	Cloth 40/20/40 Front seats w/center section deleted. Manual adjusted lumbar.
Rear Seating	Vinyl rear bench seat - 60/40 folding seat
<b>Tires &amp; Wheels</b>	
Tires	P255/70R17 All-Season
TPMS	Tire Pressure Monitoring System with display
Spare	Spare/wheel lock; jack and lug wrench
Wheels	17" x 8 inch Steel, painted

**BASE VEHICLE PRICE CONFIGURED AS PER ABOVE  
SHORTBOX**

**BASE VEHICLE PRICE CONFIGURED AS PER ABOVE  
STANDARD BOX**

**SSV Group I - Chevrolet Silverado 1500 4X4 SSV Pickup, Automatic Transmission**

**ADDITIONAL OPTIONS**

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is

Engine	Minimum Requirements
Engine Block Heater	
Drive Axle	
Differential	Heavy duty locking rear
Transfer Case	Electronic Autotrac with rotary dial control
Doors & Windows	
Keys	Additional key FOB
Windows	Privacy Glass Delete
Electrical	
Flasher System	Headlamp and tail lamp
Provision	FOR CAB ROOF-MOUNTED LAMP/BEACON PROVIDES INSTRUMENT PANEL-MOUNTED SWITCH AND ELECTRICAL WIRING TUCKED BENEATH THE HEADLINER.
Remote Start System	
Wiring	Horn and Siren Circuit
Wiring	Grille Lamps and Siren Speakers
Exterior	
Bed Mat	
Bed Liner	Spray-On pickup box bed liner; includes tailgate
Cargo	Cargo Box LED Lighting and cargo tie downs (4), movable upper
Spot lamps	left and right hand
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps.
Paint, Special	One solid color
Skid Plate	Transfer case protection
Spot lamps	left and right hand
Spot lamps	left hand
Steps	Cargo Box Retractable side assist step (dealer installed)
Steps	Black Tubular Assist Steps, 6 inch rectangular (dealer installed)
Tonneau Pickup Box Cover	Hard tri-folding (dealer installed)
Tonneau Pickup Box Cover	Vinyl with integrated support bows (dealer installed)
Tonneau Pickup Box Cover	Soft Folding
Trailer package	Including G80
Undercoating	
Flooring	

Floor Covering	COLOR-KEYED CARPETING WITH RUBBERIZED VINYL FLOOR MATS. Includes second row floor mats in Crew Cabs.
Floor Mats	Carpeted, front and rear; installed by Dealer
Floor Mats	All weather, front and rear; installed by Dealer
<b>Interior</b>	
Dome Light	Red and white front auxiliary dome
<b>Packages</b>	
Chrome Bumper Package	
<b>Safety</b>	
Alarm	Backup alarm, Factory preferred but dealer installed acceptable
Daytime Running Lights	LAMPS AND AUTOMATICA HEADLAMP CONTROL DELETE
Rear View Camera	Rear vision camera with dynamic guide lines
Reverse Sensing System	Factory preferred but dealer installed acceptable
Theft Deterrent System	
<b>Seating</b>	
Driver and Passenger	Cloth 40/20/40 Front seats with console. Manual adjusted lumbar.
<b>Storage</b>	
Rear Under seat Storage	Composite storage bin (dealer installed)
<b>Tires &amp; Wheels</b>	
Spare Tire	P265/70R/17 ALL TERRAIN BLACKWALL
Wheels	Aluminum Wheels similar to a 1LT Silverado (dealer installation acceptable)
<b>Extended Warranty</b>	
Extended Warranty	100,000 mile or more extended warranty

**SSV Group I - Chevrolet Silverado 1500 4X4 SSV Pickup, Automatic Transmission**

**KARL CHEVROLET INC**

**Other**

<b>Options not listed above</b>	Discount percentage off MSRP for options \$2000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.
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**DELIVERY**

Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA

**SSV Group I 9.1 - Department of Administrative Services - SHORT BOX**

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<b>TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)</b>
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<b>SSV Group I 9.2 - Department of Administrative Services - STANDARD BOX</b>
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<b>TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)</b>
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	Short Box	Standard Box
Make:	Chevrolet	Chevrolet
Model Name:	Silverado	Silverado
Exact Model Code:	CK10543	CK10743
Trim Pkg. Common Name:	WT	WT
Exact Trim Pkg. Code:	WT	WT
Engine Code:	L84	L84
Transmission Code:	MI2	MI2
Payload Capacity:	2174	2174
Towing Capacity:	9400	9400

Mfg. Codes / STD for	
STATE GVWR: 7000	
L84	Cylinders: 8    Liters: 5.3 HP: 355    Torque: 383
K05	
STATE RATIO:	3.23
STD -NO FLOOR SHIFTER	
10 Speed MI2	
STD	
5H1/DI	
STD	
C49	
PCV	
STD	
STD	
STD	
STD	
STD	
STD	
UF2	



Mng. Codes - Specs (Note STD for standard)		Cost
(K05)	<b>DEDUCT COST:</b>	<b>-\$35.00</b>
INC w Base		<b>\$0.00</b>
INC w Base		<b>\$0.00</b>
INC W Base		<b>\$0.00</b>
N/A	<b>DEDUCT COST:</b>	<b>\$0.00</b>
STD		<b>\$0.00</b>
N/A		<b>\$0.00</b>
DI		<b>\$495.00</b>
N/A		<b>\$0.00</b>
N/A		<b>\$0.00</b>
N/A		<b>\$0.00</b>
CGN		<b>\$545.00</b>
UF2 / Tie down not moveable		<b>\$125.00</b>
N/A		<b>\$0.00</b>
DI		<b>\$275.00</b>
TGK		<b>\$850.00</b>
INC w Base		<b>\$0.00</b>
N/A		<b>\$0.00</b>
N/A		<b>\$0.00</b>
N/A		<b>\$0.00</b>
VT2		<b>\$950.00</b>
VOZ		<b>\$1,250.00</b>
VPB		<b>\$595.00</b>
VPB		<b>\$595.00</b>
INC w Base		<b>\$0.00</b>
N/A		<b>\$0.00</b>

B30/B32-B33		\$100.00
N/A		\$0.00
RIA (DI GMI Liner RIA N/A with 771)		\$650.00
DI 6C7		\$275.00
V46/VJH		\$200.00
DI	Factory installed? NO	\$325.00
9G8		\$50.00
STD		\$0.00
PQA	Factory installed? YES	\$940.00
STD		\$0.00
Std		\$0.00
VBJ		\$295.00
RC5		\$395.00
Q5U		\$350.00
Explain coverage: N/A		\$0.00

Percentage		
Enter Percentage Discount MSRP:		1%
Per Mile Charge		\$2.75
Enter miles in whole number:	0.00	\$0.00

	Mfg. Code / NA / STD	Option Price

	<b>Estimated Quantity</b>	<b>1</b>
		<b>\$47,057.20</b>

	<b>Mfg. Code / NA / STD</b>	<b>Option Price</b>
	<b>Estimated Quantity</b>	<b>1</b>
		<b>\$47,314.50</b>









**FINAL BID PRICE**

**FINAL BID PRICE**

# SSV Group J - Chevrolet Tah

The price used for awarding purpo

DEALER NAME:

BASE VEHICLE
<b>Body</b>
GVWR
<b>Engine</b>
Engine Cooling
Engine
Engine Block Heater
<b>Drive Axle</b>
Differential
Drive Shaft
Transfer Case
<b>Transmission</b>
Transmission
<b>Electrical</b>
Alternator
Battery
Battery, Auxilliary
Power Points
Power Supply
<b>Doors &amp; Windows</b>
Doors
Rear Window
Windows
Windshield
Windshield
<b>Exterior</b>

Assist steps
Front Underbody Shield
Mirrors
Lamps
Liftgate
Skid Plate
Standard Paint Colors
Trailer tow package
<b>Floor</b>
Floor Covering
<b>Interior</b>
Air Conditioning
Bluetooth
Console
Gauge Package
Interior Package
Keyless start
Mirror
Radio
Radio Suppression
Steering Column
<b>Safety</b>
Airbags
Brakes
Daytime Running Lights
Rear View Camera
Reverse Sensing System
StabiliTrak
Theft Deterrent
<b>Seating</b>
Driver and Passenger
Rear
Third Row Seating

**SSV Group J - Chevrolet Tah**

<b>BASE VEHICLE</b>
<b>Suspension</b>
Suspension Package
<b>Tires &amp; Wheels</b>
Tires
TPMS
Wheels

<b>ADDITIONAL OPTIONS</b>
<small>Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for</small>
<b>Engine</b>
Engine Block Heater
<b>Doors and Windows</b>
Doors, Rear Inoperative
Doors, Lock Control
Key Common
Key Common, Alternative
Keys
Remote Keyless Entry Package
<b>Electrical</b>
Batteries
Flasher System
Ground studs
Headlamp Delete Feature
Lamp, Liftgate

Lighting
Remote Vehicle Starter
Spot Lamp
Spot Lamp
Switches
Wiring Provision
Wiring
Wiring
Wiring
<b>Exterior</b>
License Plate
Molded splash guards
Recovery Hooks
<b>Flooring</b>
Floor Covering
<b>Interior</b>
Cargo Security Shade
Rear Camera Mirror
<b>Safety</b>
1FL Safety Package
<b>Seating</b>
Seating
Seat Delete

**SSV Group J - Chevrolet Tah**

<b>FACTORY OR DEALER</b>
<b>Option Description</b>
Pre-Wire Package - Basic Car
Night Vision Dome Lamp
White Standard Dome Light
Air Bag Shut Off

Lexan Cargo Partition - Plastic
Cargo Partition - Exp. Metal
Separating Tail and Head Lamps
Dash Pass Through Grommet
Vertical Shot Gun Rack
Wiring Harness
Corner Strobes
<b>DEALER INSTALLED UP-</b>
<b>Option Description</b>
Ballistic Floor liner / Shield
Ballistic Floor liners / Shield
Cargo Work Light (6 inch)
Cargo Work lights
Exterior LED Lightbar
Grille Lights
Interior Front Lightbar
Mirror Pod LEDs
Push Bumper
Rear Glass Side Lighting
Rear Open Hatch lighting
Rear Taillamp Flashing RR
Rear Taillamp Flashing RW

Rear Traffic Advisor
Remote LED Spot light
Surveillance Mode
<b>OTHER</b>
<b>Options not listed above</b>
<b>DELIVERY</b>
Delivery Price Per Mile
Delivery FOB

<b>SSV Group J 10.1 - Department c</b>
<b>TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)</b>

10e 4WD

ses is highlighted in yellow and noted below in red text.

**KARL CHEVROLET INC**

Minimum Requirements
External engine oil cooler, heavy-duty oil to coolant.
5.3L EcoTec3 V8 with Dynamic Fuel Management, (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518.0 Nm] @4100 rpm), aluminum block.
Or cold climate package
Mechanical limited-slip; 3.23 rear axle ratio
High speed balanced, police rated
4WD Model only; active, single-speed, electronic Autotrac
10-speed automatic, auxilliary tansmission oil cooler
250 amps
900 Cold Cranking Amps with 95 amp hour rating
760 cold-cranking amps with 70 amp hour rating
Power outlet, front auxiliary, 12-volt; power outlets 2, 120-volt, located on rear of the center console (if not deleted) and rear cargo area.
100-amp, auxiliary battery, rear electrical center; 50-amp power supply, auxiliary battery, passenger compartment wiring harness; 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring.
Power door locks, power programmable with lockout protection. Remote keyless entry, extended-range. Key, unique
Defogger, electric; Intermittent Wiper and Washer
Power, privacy glass behind "B" pillar; light-tinted glass on windshield and driver and front passenger-side glass). All express down, front express up. Includes lockout features.
Acoustic laminated glass
Intermittent Wipers

Black
Two Piece, heavy duty aluminum front underbody shield starting behind front bumper and running to 1st cross-member, protecting front underbody and oil pan.
Outside heated, power adjustable, manual folding, body color
Headlamps, LED; Stop and Tail, LED
Rear, manual
front
Includes trailering hitch platform, 7 wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver
Full floor covering, black rubber or vinyl
Tri-zone AC with all required options.
Cell connectivity to vehicle audio system. Factory installed. OnStar delete if not needed for Bluetooth.
<b>DELETE</b>
Analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer. Display, driver instrument information enhanced, one color
Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamps, cargo lights, and map lights.
Push button
Inside rearview manual day/night
RADIO AM/FM stereo, Apple CarPlay and Android Auto capable. USB port (number of ports based on seat configuration. 6 speaker system.
Manual tilt and telescopic; Cruise control
AIR BAGS: Frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions.
Brake system, heavy duty
Reduced intensity low beam
HD rear vision camera
Factory preferred but dealer installed acceptable
Stability control system with brake assist, includes traction control.
Electrical
Seats: front- 40/20/40 split-bench with Custom Cloth, 3-passenger, includes minimum 8-way power driver and passenger seat adjuster, 6-way power driver seat with 2-way power lumbar;
2nd row with vinyl split 60/40 bench with outboard seating position headrests, cloth seat trim, manual.
<b>DELETE</b>

**10e 4WD**

**KARL CHEVROLET INC**

Heavy-duty, police-rated, front, independent torsion bar, stabilizer bar and rear, multi-link with coil springs.
P275/55R20SL all-season, black wall, Firestone Pursuit; full size identical spare.
Tire Pressure Monitoring System (does not apply to spare tire)
20 x 9 inch steel, includes matching full size spare

**ALL WHEEL DRIVE (4WD) BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:**

<b>Minimum Requirements</b>
<b>DELETE</b>
Locks, inside rear doors inoperative
Driver side auto door lock disable
Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks of all the vehicles in the special service vehicle fleet.
Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks of all the vehicles in the special service vehicle fleet.
6 additional
Programmable remotes, includes 4 additional transmitters
Dual Odyssey Battery Model #48-720 Deep cycle batteries; high energy (not GM product) Used when engine is off. Dealer Installed.
Flasher System, Headlamp (5LO) and Tail lamp (5J9), DRL Compatible with control wire. Dealer installed acceptable.
Auxiliary, rear compartment
Headlamps, daytime running lamps and automatic headlamp control delete. Deletes the standard daytime running lamps and automatic headlamp control features from the vehicle for police stealth surveillance.
Alternate flashing red and blue rear compartment lid warning

Red and White Front Auxiliary Dome red and white auxiliary dome lamp is located on headliner between front row seats (red is LED, white is incandescent). The auxiliary lamp is wired independently from standard dome lamp. Dealer installed acceptable.
Left hand; Dealer installed acceptable
Left and right hand; Dealer installed acceptable
Switches, rear window inoperative (rear windows can only operate from driver's position).
For outside mirrors and cargo side mirrors
Wiring, auxiliary speaker.
Wiring, grille lamps and speakers.
Wiring, horn and siren circuit.

Front mounting package
OEM
2 front, frame mounted (required on 4WD models)

Color-keyed carpeting. Floor Mats, color-keyed carpeted first and second row, removable. Only available with B30.
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Inside rearview auto-dimming with full camera display; includes rear camera mirror washer; Not available with (PQA) 1FL Safety Package.
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Includes Forward Collision Alert, Lane Keep Assist with Lane Departure Warning, Automatic Emergency Braking, Front Pedestrian Braking and Following Distance Indicator
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Front Bucket ; Requires (PQA) 1FL Safety Package. Includes (D07) floor console.
Second row seating deleted.

**10e 4WD**

**KARL CHEVROLET INC**

Minimum Requirements
Wiring installed for strobes, auxiliary wires to console, and 4-gauge, EZ bend power wires with circuit breaker. All wires to be copper.
Night vision dome lamp provides both red and white LED dome light mounted between driver and passenger.
White Standard dome light mounted between the driver and passenger
Passenger side front air-bag shut-off switch.

Cargo Partition, Expanded Metal.
When SEO 6J7 is ordered separates the activation of the headlamps from the tail lamps
Dash panel pass through grommet
Single vertical shot gun rack mounted between driver and passenger bucket seats on partition with or without recess panel
Wiring harness for grille and siren speaker
Corner strobes with weather pack connectors mounted in head and tail lamps with a power pack (110 watts)

**Minimum Requirements**

Ballistic Level IIIA Floor liners - Drivers side only and is quickly removable for Officer protection against armed threats
Ballistic Level IIIA Floor liners - Driver and passenger side and are quickly removable for Officer protection against armed threats
6" LED Red/White work light for cargo area with soft touch switches on the lens face for independent control of each color. The light has a profile height if .625"
Pair of 3" Red/White LED work light for cargo area with a aluminum base and hard coated lens. The colors are independently controlled and provided 275 lumens per light.
DUO LED Exterior Lightbar 54" long and 1 5/8" high. The lightbar has hard coated lenses and extruded aluminum top. The light bar features a photo cell for control of low power operation. The lightbar is SAE Class 1 in high and low power modes. The light bar is mounted using adjustable poly mounting feet with stainless steel vehicle specific straps. The light bar is fully software programmable.
DUO LED Light heads in the grille. The light heads have a full linear optic with 6 LEDs per color and are interleaved. The light head housing is a powder coated diecast aluminum and has a hard coated lens. The light heads utilize a synchronize feature to allow the light heads to alternate. 2 lights Inc.
DUO LED Interior low profile lightbar mounted using OEM visor anchor points. The Interior lightbar is SAE Class 1 compliant and is fully software programmable flash patterns. The vehicle specific housings to minimize flash back.
DUO Color LED Mirror Light heads for side emergency lighting, each will provide a full 180 degrees of warning light along with a white puddle light. The light heads is mounted using a vehicle specific mounting flange. The smoked outer lens is hard coated and is Class 1. 5 year warranty - 2 lights
Heavy Duty Steel Push Bumper with powder coated surfaces, mounted using vehicle specific mounting brackets. 4 DUO LED Light heads in the push bumper. The light heads have a full linear optic with 6 LEDs per color and are interleaved along with a synchronize feature to allow the light heads to alternate. The light head housing is a powder coated diecast aluminum and has a hard coated lens.
DUO LED Light heads in rear side glass. The light heads have a full linear optic with 6 LEDs per color and are interleaved. The light head housing is a powder coated diecast aluminum and has a hard coated lens. 2 lights Inc.
2 DUO LED light heads in bottom of hatch for warning light when hatch is open. The light heads have 6 LEDs per color and interleaved. The lens are hard coated and utilize a synchronize feature to allow the light heads to alternate.
Red/White flashing lights BCM wiring connection/req calibration from factory
Red/Red flashing lights BCM wiring connection/req calibration from factory

LED Interior Light Bar with interleaved light heads using silicone optics to provide directional traffic control lighting as well as Red/Blue warning lights. The housings are vehicle specific to minimize the flash back. The lightbar meets SAE Class 1 and is fully software programmable.

Fender mounted remote control LED Spot light with silicone optics. The light will provide 1800 useable lumens, and 360 degree rotation along with 180 degrees of tilt. The control head uses a paddle design with 1:1 control.

Wiring connection installed for interior lights, req OEM Calibration

Discount percentage off MSRP for options \$2000 each or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.

Price per mile to deliver vehicle anywhere in State of Iowa

Delivery Cost to Department of Administrative Services, in Des Moines, IA

**of Administrative Services - FOUR WHEEL DRIVE**

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Make:	Chevrolet
Model Name:	Tahoe
Exact Model Code:	CK10706
Trim Pkg. Common Name:	5W4
Exact Trim Pkg. Code:	5W4
Engine Code:	L84
Transmission Code:	MHU
Payload Capacity:	1968

<b>Mfg. Codes / STD for standard /</b>	
STATE GVWR 4WD: 7,600	
STD	
Cylinders: 8    Liters: 5.3    HP: 355 Torque: 383	
N/A	
STD	
STD	
STD	
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<b>Factory Installed? YES</b>
STD
STD
STD
5T5
ATD

ZW7
NON PURSUIT
STD
18" Aluminum

--	--

**NOT FINAL BID PRICE**

Mfg. Codes / STD for standard /		Cost
K05	<b>DEDUCT COST:</b>	<b>-\$45.00</b>
6N6		<b>\$62.00</b>
BCV		<b>\$50.00</b>
6E8		<b>\$25.00</b>
6E2		<b>\$25.00</b>
DI		<b>\$475.00</b>
AMF		<b>\$75.00</b>
N/A		<b>\$0.00</b>
STD		<b>\$0.00</b>
STD		<b>\$0.00</b>
9G8		<b>\$50.00</b>
T53		<b>\$565.00</b>

6C7	\$250.00
BTV	\$475.00
N/A	\$0.00
N/A	\$0.00
6N5	\$57.00
STD	\$0.00
STD	\$0.00
STD	\$0.00
STD	\$0.00
STD	\$0.00
VQK	\$225.00
V76	\$50.00
B30; B58	\$175.00
VRS	\$270.00
DRZ	\$475.00
PQA	\$395.00
A50	\$395.00
ATZ	-\$125.00

Mfg. Codes / STD for standard /		Cost
KWIR-BC		\$335.00
KNVL55-LED		\$265.00
KT6C7		N/A
KBAGSID		N/A

KTCAR Lexan		\$592.00
KTCAR Exp Metal		\$452.00
K6J7RF		N/A
K72IP		N/A
KVETS		\$523.00
KT6J3		\$247.00
KCRNS		\$985.00
<b>Mfg. Codes / STD for standard /</b>		<b>Cost</b>
ATTACK MATS		\$895.00
Attack Mats		\$1,295.00
60CREGCS		\$275.00
3SRCCDCR		\$323.00
EB2***		\$2,369.00
I2***- Grill Lights		\$444.50
Inner Edge Front		\$1,553.00
LINSV2*		\$656.50
Pushbumper		\$1,379.00
I2***-Side		\$444.50
I2***-Rear		\$444.50
STD		\$0.00
STD		\$0.00

RST***		\$1,221.00
ARGES		\$895.00
STD		\$0.00
<b>Enter Percentage Discount MSRP:</b>		1%
<b>Per Mile Charge</b>		<b>\$2.75</b>
Enter miles in whole number:	0.00	\$0.00

	Mfg. Code / NA / STD	Option Price
	Estimated Quantity	1
		<b>\$53,831.80</b>

**FINAL B**











**BID PRICE**

## Group K - Chevrolet Traverse LE 4X4 - FWD or AWD 8 Passenger - Law

**Note: This vehicle is NOT police pursuit rated.**

DEALER NAME: **KARL CHEVROLET INC**

<b>BASE VEHICLE SPECIFICATIONS</b>	
<b>Body</b>	<b>Minimum Requirements</b>
Wheelbase	
<b>Engine</b>	
Engine	3.6L V6 DOHC direct injection, 310/231 hp, torque 266/360
Engine Block Heater	Or cold climate package
<b>Drive Axle</b>	
Rear Axle	Traction Control
Transfer Case	Single Speed Only on AWD
<b>Transmission</b>	
Transmission	Automatic
<b>Doors &amp; Windows</b>	
Doors	Power door locks, power programmable with lockout protection.
Key Fobs	Two key fobs; remote keyless entry.
Rear Window	Defroster, Intermittent Wiper and Washer
Windows	Power, privacy glass behind "B" pillar; light-tinted glass on windshield and driver and front passenger-side glass). All express down, front express up. Includes lockout features.
Windshield Wipers	Intermittent Wipers
<b>Electrical</b>	
Power Points	Indicate if power points are 12V
<b>Exterior</b>	
License Plate Holders	Front and Rear
Mirrors	Power, heated, foldaway
Standard Paint Colors	
Trailer tow package	Includes Class II hitch platform, 7 wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver
<b>Floor</b>	
Floor Covering	Full floor covering, carpet
<b>Interior</b>	
Air Conditioning	AC with all required options.
Bluetooth	Dealer installed when factory installed is not available. On-Star delete if not needed for Bluetooth.
Gauge Package	Odometer with trip odometer, fuel level, voltmeter, engine temperature, oil pressure and tachometer.
Interior Package	Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamps, cargo lights, and map lights.
Mirror	Inside rearview manual day/night

Radio	RADIO, AM FM CD w/internal clock, MP3 Compatible, auxiliary jack, 2 USB ports
Steering Column	Tilt with cruise control
<b>Safety</b>	
Airbags	Standard Air Bags
Brakes	Power 4 Wheel Anti-lock, r-wheel disc, VAC power
Daytime Running Lights	
Rear View Camera	
<b>Seating</b>	
Driver and Passenger Seating	Front bucket seats, cloth, includes power driver seat adjuster and 2-way power front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, adjustable outboard head restraints, storage compartments in seat cushion (includes auxiliary power outlet).
Second & Third Row Seating	Cloth split 60/40 bench with position headrests
<b>Suspension</b>	
Suspension Package	MacPherson strut independent with hydraulic control arm ride bushing and hollow stabilizer front suspension; five link independent auxiliary spring aids and hollow stabilizer bar rear suspension
<b>Tires &amp; Wheels</b>	
Tires	Four Tires ALS, black wall, and full size identical spare.
TPMS	Tire Pressure Monitoring System (does not apply to spare tire)
Wheels	

	<b>FRONT WHEEL DRIVE (FWD) BASE VEHICLE PRICE CC</b>
	Delivery Cost to Department of Admini
<b>GROUP K 11.1</b>	<b>TOTAL FWD VEHICLE PRICE INCLUDING BAS</b>

	<b>ALL WHEEL DRIVE (AWD) BASE VEHICLE PRICE CC</b>
	Delivery Cost to Department of Admini
<b>GROUP K 11.2</b>	<b>TOTAL AWD VEHICLE PRICE INCLUDING BAS</b>

**Group K - Chevrolet Traverse LE 4X4 - FWD or AWD 8 Passenger - Law Enforcemer**

**KARL CHEVROLET INC**

<b>ADDITIONAL OPTIONS</b>	
Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an c Bidder should enter the amount deducted for the deletion of the option from the base vehicle.	
<b>Engine</b>	<b>Minimum Requirements</b>
Engine Block Heater	Or cold climate package
<b>Doors and Windows</b>	
Door handles - Rear	Locks, inside rear doors inoperative
Keys	2 additional key sets including fobs

Integrated Brake Controller	Dealer Installed
Windows - Rear	Rear window inoperative switch
<b>Electrical</b>	
Remote Vehicle Starter	
<b>Exterior</b>	
Spot Lamp	Left hand
Spot Lamp	Left and right hand
Undercoating	
<b>Flooring</b>	
Floor Covering	Color-keyed carpeting. Floor Mats, color-keyed carpeted first and second row, removable. Only available with B30.
<b>Interior</b>	
Cargo Shade	
Lighting	Red and White Front Auxiliary Dome red and white auxiliary dome lamp is located on headliner between front row seats (red is LED, white is incandescent). The auxiliary lamp is wired independently from standard dome lamp. Dealer installed.
<b>Safety</b>	
Driver Alert Package	includes (JF4) Power-adjustable pedals, (UEU) Forward Collision Alert, (UFL) Lane Departure Warning and Safety Alert Seat.
Reverse Sensing System	Factory preferred but dealer installed acceptable
<b>Extended Warranty</b>	
Extended Warranty	100,000 mile or more extended warranty
<b>OTHER</b>	
<b>Options not listed above</b>	Discount percentage off MSRP for options \$2000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.
<b>DELIVERY</b>	
<b>DELIVERY PRICE PER MILE:</b>	Price per mile to deliver vehicle anywhere in State of Iowa
Delivery FOB	Delivery Cost to Dept of Administrative Services, in Des Moines, IA

	FWD	AWD
Make:	NO BID	Chevrolet
Model Name:		Traverse
Exact Model Code:		1NW56
Trim Pkg. Common Name:		2FL
Exact Trim Pkg. Code:		2FL
Engine Code:		LFY
Transmission Code:		M3V

Mfg. Codes / STD for standard / NA for not available	
STATE Wheelbase:	120.93
Cyl: 6    Liters: 3.6    HP: 310    Torque:266	
K05	
STD	
STD	
STD	
STD	
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V92/V08	
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STD	<b>Factory installed?</b>
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ADMINISTRATIVE SERVICES, DES MOINES	NO BID
ADMINISTRATIVE SERVICES, DES MOINES	\$0.00
<b>BASE COST AND DELIVERY:</b>	

**FINAL BID PRICE**

ADMINISTRATIVE SERVICES, DES MOINES	\$37,728.19
ADMINISTRATIVE SERVICES, DES MOINES	\$0.00
<b>BASE COST AND DELIVERY:</b>	

**FINAL BID PRICE**

option, it is indicating the deletion of an option in the base vehicle specifications and	
Mfg. Codes / STD for standard / NA for not available	Cost
(K05) DEDUCT COST:	-\$35.00
N/A	\$0.00
DI	\$675.00

DI		\$325.00
N/A		\$0.00
DI		\$495.00
N/A		\$0.00
N/A		\$0.00
N/A		\$0.00
STD		\$0.00
PDG		\$235.00
DI		\$325.00
N/A		\$0.00
STD	Factory Installed?	\$0.00
Explain coverage: N/A		\$0.00
<b>Enter Percentage Discount MSRP:</b>		1%
		<b>Cost</b>
<b>Per Mile Charge</b>		\$2.75
<b>Enter miles in whole number:</b>	0	\$0.00



City Clerk Use Only  
 Finance Committee  
 Approval Date \_\_\_\_\_

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the \_\_\_\_\_ 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:

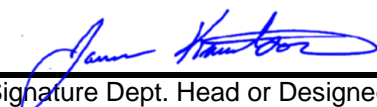
General Fund     Road Use Tax     Sewer     Sanitation  
 Bonds     Federal/other grants     Other (specify) \_\_\_\_\_

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,

 2/27/2026  
 (Signature Dept. Head or Designee)      Date      (Signature Finance Dept. Review)      Date

**From:** [Heller, Mike](#)  
**To:** [JAMIE KNUTSON](#); [kurt.leistikow@raboag.com](mailto:kurt.leistikow@raboag.com)  
**Subject:** RE: [External] Wetland Credits  
**Date:** Friday, February 20, 2026 3:16:05 PM  
**Attachments:** [image002.png](#)  
[image003.jpg](#)

---

**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.

Jamie,

We respectfully submit a bid of \$2,555 for the emergent wetland credits and \$10,120 for the forested wetland credits.

If you need anything else, please let me know.

Thanks.

Mike

**Michael Heller, PWS**

Lead Environmental Scientist



**Foth Infrastructure & Environment, LLC**

106 SW 7th Street, Suite 200  
Des Moines, IA 50309  
Direct: (515) 251-2572  
Cell: (515) 480-1773  
[foth.com](http://foth.com)

---

**From:** JAMIE KNUTSON <[JAMIE.KNUTSON@WATERLOO-IA.ORG](mailto:JAMIE.KNUTSON@WATERLOO-IA.ORG)>  
**Sent:** Wednesday, February 18, 2026 1:46 PM  
**To:** Heller, Mike <[Mike.Heller@foth.com](mailto:Mike.Heller@foth.com)>; [kurt.leistikow@raboag.com](mailto:kurt.leistikow@raboag.com)  
**Subject:** [External] Wetland Credits

The City is in need of purchasing 0.1 emergent wetland credits and 0.23 forested wetland credits.

If you are interested in providing a quote, please provide it to me by 5pm, February 25, 2026.

See the attached letter from the Corps.

Thank You.

Jamie Knutson, P.E.  
City Engineer  
715 Mulberry St.  
Office 319-291-4312



## **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.

**CAUTION:**This email originated from outside of Foth. Do not click on links or open attachments unless you recognize the sender and know the content to be safe.

**From:** [Rick Young](#)  
**To:** [JAMIE KNUTSON](#)  
**Subject:** RE: Wetland Credits  
**Date:** Tuesday, February 24, 2026 8:25:04 AM  
**Attachments:** [image001.jpg](#)

---

**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.

Black Hawk Mitigation, LLC, submits a revised bid of \$10,062.00.00 for 0.23 credits of Forested Wetlands Credit and \$2,945.00 for 0.10 credits of Emergent Wetlands Credit for a total price of \$13,007.00.

Please let me know if you have any questions.

---

**From:** JAMIE KNUTSON <[JAMIE.KNUTSON@WATERLOO-IA.ORG](mailto:JAMIE.KNUTSON@WATERLOO-IA.ORG)>  
**Sent:** Monday, February 23, 2026 3:31 PM  
**To:** Rick Young <[rick@youngphc.com](mailto:rick@youngphc.com)>  
**Subject:** RE: Wetland Credits

Go with the 0.1 credit amount.

Thank You.

Jamie Knutson, P.E.  
City Engineer  
715 Mulberry St.  
Office 319-291-4312



---

**From:** Rick Young <[rick@youngphc.com](mailto:rick@youngphc.com)>  
**Sent:** Monday, February 23, 2026 2:17 PM  
**To:** JAMIE KNUTSON <[JAMIE.KNUTSON@WATERLOO-IA.ORG](mailto:JAMIE.KNUTSON@WATERLOO-IA.ORG)>  
**Subject:** RE: Wetland Credits

**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.

I underlined the amount in the second line of the letter from the Corps “0.01” but then I see the 5<sup>th</sup> line up from the bottom says “0.1”. I was trying to help you guys out with a lower cost.

You may want to give them a call?

---

**From:** JAMIE KNUTSON <JAMIE.KNUTSON @WATERLOO-IA.ORG>

**Sent:** Monday, February 23, 2026 2:38 PM

**To:** Rick Young <[rick@youngphc.com](mailto:rick@youngphc.com)>

**Subject:** RE: Wetland Credits

Rick,

Can you double check the amount for the Emergent Wetlands? We will need 0.1 acres, not the 0.01 you are showing.

Thank You.

Jamie Knutson, P.E.

City Engineer

715 Mulberry St.

Office 319-291-4312



---

**From:** Rick Young <[rick@youngphc.com](mailto:rick@youngphc.com)>

**Sent:** Monday, February 23, 2026 11:18 AM

**To:** JAMIE KNUTSON <[JAMIE.KNUTSON@WATERLOO-IA.ORG](mailto:JAMIE.KNUTSON@WATERLOO-IA.ORG)>

**Subject:** RE: Wetland Credits

**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.

Black Hawk Mitigation, LLC submits a bid of #10,062.00 for 0.23 credits of Forested Wetland Credits and \$295.00 for 0.01 credits of Emergent Wetland Credits for total price of \$10,557.00.

Pease let me know if you have any questions regarding the quote and we thank you the opportunity to bid the project.

---

**From:** JAMIE KNUTSON <[JAMIE.KNUTSON@WATERLOO-IA.ORG](mailto:JAMIE.KNUTSON@WATERLOO-IA.ORG)>

**Sent:** Wednesday, February 18, 2026 2:46 PM

**To:** Rick Young <[rick@youngphc.com](mailto:rick@youngphc.com)>

**Subject:** Wetland Credits

Rick,

The City is in need of purchasing 0.1 emergent wetland credits and 0.23 forested wetland credits.

If you are interested in providing a quote, please provide it to me by 5pm, February 25, 2026.

See the attached letter from the Corps.

Thank You.

Jamie Knutson, P.E.  
City Engineer  
715 Mulberry St.  
Office 319-291-4312



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

## City of Waterloo Expenditure Pre-Authorization Request Form

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

---



---

This purchase or expenditure is being made because:

---



---

Vendor selected for this purchase: \_\_\_\_\_

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

---



---



---

Bids or quotes were not taken on this purchase because:

---



---



---

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

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

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

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

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

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

Respectfully submitted,

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



# Karl Emergency Vehicles & Apparel

5983 NE Industry Dr  
Des Moines, IA 50313  
Phone: 515-264-6325

## Quotation

Quote WATERLOO FIRE RESCUE

To: 425 East 3rd ST  
WATERLOO, IA 50703

<b>Quote Number:</b> 15263	<b>Contact:</b> RICHARD.STRANGE@WATERLOO-IA.O
<b>Quote Date:</b> 02/12/2026	<b>Expires:</b> 03/14/2026
<b>Customer:</b> WATERLOFR507	<b>Inquiry:</b>
<b>Salesman:</b> Keith Brown	<b>Terms:</b> UNKNOWN...
<b>Ship Via:</b>	<b>Phone:</b> 319-215-8080
	<b>FAX:</b>

2026 TAHOE SSV RED IN COLOR  
PARTS ONLY FOR IN HOUSE BUILD  
SHIP DIRECT TO WATERLOO PW SHOP % RICH STRANGE  
PO# 121330

<u>Item</u>	<u>Part Number Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
1	BJ2DEDE LIBERTYII DUO WCX 54" CTR DEDE	1	\$7015.22	\$2,595.00 /EA	\$2,595.00
2	IJ500ST LIBERTY 2 + CTR MT STROBE W/TD	1		\$208.75 /EA	\$208.75
3	PE215 Pre-Emption Strobe Power Supply	1	\$828.00	\$537.49 /EA	\$537.49
4	7160-2022-01 2025 Wide Tahoe console with Printer	1	\$1081.00	\$534.01 /EA	\$534.01
5	7110-1013 Armrest – Chevy Tahoe Vehicle Specific Console (Driver Side)	1	\$196.00	\$113.62 /EA	\$113.62
6	7160-0332 Pocket- 3" DeepConsole Box	1	\$67.00	\$40.66 /EA	\$40.66
7	7160-2000-09 Mongoose XLE 9 Inch	1	\$608.00	\$363.58 /EA	\$363.58
8	C399 CENCOM CORE WCX CONTROL CENTER	1	\$1411.00	\$832.49 /EA	\$832.49
9	C399SP SCANport KIT FOR C399	1	\$189.00	\$111.51 /EA	\$111.51
10	CCTL7 WeCanX 21 BUTTON/SLIDE CTRL HD	1	\$473.00	\$279.07 /EA	\$279.07
11	RPWD54 ION REAR PILLAR WC DUO TAHOE	1	\$2048.00	\$1,208.32 /EA	\$1,208.32
12	TCRWX5 WeCanX TRACER 5-LAMP HOUSING	2	\$1564.00	\$899.00 /EA	\$1,798.00

Quote Number: 15263 (continued from page 1)

<u>Item</u>	<u>Part Number Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
13	TCRB54A TRACER MTG KIT 2021 TAHOE OVER	1	\$107.00	\$75.99 /EA	\$75.99
14	BS54Z I-E RST WCX 10-LT S/D 21 TAHOE	1	\$2105.00	\$1,198.00 /EA	\$1,198.00
15	SAK9 SA315 SIREN MT KIT UNIV SWIVEL	2	\$53.00	\$30.71 /EA	\$61.42
16	SA315P SA315P SPEAKER, BLACK PLASTIC	2	\$412.00	\$243.08 /EA	\$486.16
17	CEXAMP WeCanX EXTERNAL AMPLIFIER	1	\$376.00	\$221.84 /EA	\$221.84
18	MMBP-25 MAGNETIC MIC CLIP	2	\$49.21	\$33.00 /EA	\$66.00
19	C-MCB Mic Clip Bracket	2	\$25.00	\$11.62 /EA	\$23.24
<b>Total:</b>					<b>\$10,755.15</b>

\*\*\*Quotes/Estimates are only valid for 60 days from the date of the quote. Please ensure to contact the individual you received the quote/estimate from to confirm validity of quote if past 60 days from the date of this correspondence.  
 \*\*\*Any alterations or additions after approval of this quote may result in scheduling times being extended.

---

Acknowledgement / 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

Legacy Emergency Vehicles  
2453 E Kenyon Ave  
Des Moines, IA 50320-2725

accountsreceivable@legacyemergenc  
yvehicles.com  
+1 (319) 269-9232  
www.legacyemergencyvehicles.com

# LEGACY EMERGENCY VEHICLES

### Bill to

City of Waterloo - Waterloo Fire Rescue  
425 East 3rd St.  
Waterloo, IA 50703

### Ship to

City of Waterloo - Waterloo Fire Rescue  
425 East 3rd St.  
Waterloo, IA 50703

### Invoice details

Invoice no.: SO #S1196  
Terms: Due Upon Delivery  
Invoice date: 02/23/2026  
Due date: 02/27/2026

#	Product/service	Description	Qty	Price	Extended Price
1.	Service Repair	#4764 DRIVERS SIDE AMBULANCE REPAIR	1	\$9,935.97	\$9,935.97

**Total** **\$9,935.97**

### Ways to pay

BANK

Thank you for your business! We accept ACH payment or checks sent to 7933 IA-28 Unit I Prole, IA 50229.

Accounts 30 days overdue will incur 10% interest.

MAKE CHECKS PAYABLE TO LEGACY EMERGENCY VEHICLES LLC

[View and pay](#)



<p><b>Finish:</b> Assemble new D-3 Door, install new weather strip, new SS door sills and rub rails. Install new fender ring, diamond tread corner round and bumper cover. Reinstall fuel fill housing. Install new DEF fill housing.</p>				
<p><b>Metals:</b> Repair Driver side lower rear corner damage. Hang new D-3 door. Cut out wheel well, add angles, and replace with new skin. Weld and grind flat. Pull dent by DEF fill. Pull out dent on D-2 door. Remove old rub rails, damaged doors, and door sills.</p>				
<p><b>Paint:</b> Remove vinyl from area to be repaired. Complete body work as needed, prime and paint repaired areas. Prime, paint, and finish new D-3 door.  <b>Graphics:</b> Install new reflective striping.</p>				
<p><b>Electrical:</b> Remove and reinstall coil cord and and power lock from D-3 door. Remove and reinstall wheel well light.</p>				

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

## City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: \_\_\_\_\_

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Bids or quotes were not taken on this purchase because:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

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

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

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

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

Respectfully submitted,

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



# ORDER FORM

ORDER # \_\_\_\_\_

MEMBER OR DIST # 1224

SOLD TO OR DISTRIBUTOR:

WATERLOO LEWIS & SERRA		
1101 Campbell Ave		
WATERLOO	IA	

SHIP TO:

M/F: IRV WARRIOR GC		
WATERLOO	IA	
PHONE #		

Price Quote

PART#	QTY	DESCRIPTION	PRICE	EXT.
29060	1ea	Hammerstrike	561 <sup>25</sup>	561 <sup>25</sup>
26110	18	yellow ROYALTY FEASRICKS	19 <sup>50</sup>	351 <sup>00</sup>
04969	1Bx	TOWELS	116 <sup>25</sup>	116 <sup>25</sup>
16425	1Bx	yellow HAZARD STRAPES	101 <sup>25</sup>	101 <sup>25</sup>
16450	1Bx	RED " "	101 <sup>25</sup>	101 <sup>25</sup>
18100	4	PG CUPS - PLASTIC	5 <sup>25</sup>	21 <sup>00</sup>
16945	1Bx	ORANGE Directional STRAPES	142 <sup>50</sup>	142 <sup>50</sup>
			1,395 <sup>00</sup>	

Name on card			
Address of Card			
Card Number			
Expiration Date		CVV	
E-mail Address			



# ORDER FORM

ORDER # \_\_\_\_\_

MEMBER OR DIST # 1224

SOLD TO OR DISTRIBUTOR:

WATERLOO Leisure Services		
Waterloo	IA	

SHIP TO:

M/F: SOUTA Hills CC.		
WATERLOO	IA	
PHONE # _____		

Price Quote  
DESCRIPTION

PART#	QTY	DESCRIPTION	PRICE	EXT.
29060	1ea	HAMMER STRIKE Hole CUTTER	561 <sup>75</sup>	561 <sup>75</sup>
18222	18ea	ST2000 PLASTIC CUPS	10 <sup>50</sup>	189 <sup>00</sup>
01332	20ea	Gaskets	.45	9 <sup>00</sup>
13004	1 ea	Spike 12"	27 <sup>75</sup>	27 <sup>75</sup>
16945	1 bucket	ORANGE Directional STAIRS	142 <sup>50</sup>	142 <sup>50</sup>
04969	1 Box	TEE TOWELS	116 <sup>25</sup>	116 <sup>25</sup>
20594	3ea	PG FCS) 5/16" SMALL TUBE	5 <sup>04</sup>	15 <sup>18</sup>
22190T	1 set	RED TUBED FCS)	89 <sup>25</sup>	89 <sup>25</sup>
22220T	1 set	yellow " "	89 <sup>25</sup>	89 <sup>25</sup>
22250T	1 set	Blue " "	89 <sup>25</sup>	89 <sup>25</sup>
30200	1	Cup setter	66 <sup>75</sup>	66 <sup>75</sup>
			<del>1395<sup>93</sup></del> # 1,395 <sup>93</sup>	

Name on card \_\_\_\_\_

Address of Card \_\_\_\_\_

Card Number \_\_\_\_\_

Expiration Date \_\_\_\_\_ CVV \_\_\_\_\_

E-mail Address \_\_\_\_\_



# ORDER FORM

ORDER # \_\_\_\_\_

MEMBER OR DIST # 1224

SOLD TO OR DISTRIBUTOR:

WATERLOO LEISURE SERVICES		
Waterloo	IA	

SHIP TO:

M/F: GATES PARK		
WATERLOO	IA	
PHONE #		

PRICE QUOTE

PART#	QTY	DESCRIPTION	PRICE	EXT.
05600	4 ea	RED CLASSIC TEE MARKER	97 <sup>25</sup>	39 <sup>00</sup>
05603	4 ea	Yellow " " "	97 <sup>25</sup>	39 <sup>00</sup>
04969	1 BX	Tee Towels	116 <sup>25</sup>	116 <sup>25</sup>
34300	1 ea	Du Whipper	54 <sup>75</sup>	54 <sup>75</sup>
22260T	1 set	Blue TUBES FCSJ	89 <sup>25</sup>	89 <sup>25</sup>
22380T	1 set	MARON " "	89 <sup>25</sup>	89 <sup>25</sup>
22210T	1 set	yellow " "	89 <sup>25</sup>	89 <sup>25</sup>
26988	9 ea	8' yellow Polyester FLAGSTICKS	21 <sup>75</sup>	195 <sup>75</sup>
26998	9 ea	8' white " "	21 <sup>75</sup>	195 <sup>75</sup>
18222	9 ea	PLASTIC STAWO CUPS	10 <sup>50</sup>	94 <sup>50</sup>
11206	20	GRIPS	.94	18 <sup>80</sup>
13202	4 ea	BARS	20 <sup>25</sup>	81 <sup>00</sup>
16951	20 ea	RED CAPS	1 <sup>31</sup>	26 <sup>20</sup>
			1,128 <sup>75</sup>	

Name on card \_\_\_\_\_

Address of Card \_\_\_\_\_

Card Number \_\_\_\_\_

Expiration Date \_\_\_\_\_ CVV \_\_\_\_\_

E-mail Address \_\_\_\_\_

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



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

# QUOTE CONFIRMATION

### Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

**CHRIS YOUNGBLUT,**

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

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

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PTPN131	2/20/2026	PTPN085	8405954	<b>\$36,386.56</b>

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">FortiConverter - subscription license renewal (1 year) - 1 license</a> Mfg. Part#: FC-10-F2H1G-189-02-12 Electronic distribution - NO MEDIA Contract: Sourcwell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	8204781	\$293.28	\$586.56
<a href="#">Fortinet FortiGate 201G - security appliance - cloud-managed - with 5 years</a> Mfg. Part#: FG-201G-BDL-950-60 Contract: Sourcwell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	8194956	\$17,900.00	\$35,800.00

<b>SUBTOTAL</b>	\$36,386.56
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$36,386.56</b>

PURCHASER BILLING INFO	DELIVER TO
------------------------	------------

**Billing Address:**

CITY OF WATERLOO  
ACCOUNTS PAYABL  
715 MULBERRY ST  
WATERLOO, IA 50703-5783  
**Phone:** (319) 291-4598

**Payment Terms:** Net 30 Days-Govt State/Local

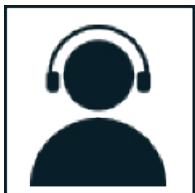
**Shipping Address:**

CITY OF WATERLOO  
CHRIS YOUNGBLUT  
715 MULBERRY ST  
WATERLOO, IA 50703-5783  
**Phone:** (319) 291-4598

**Shipping Method:** DROP SHIP-GROUND

**Please remit payments to:**

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



**Sales Contact Info**

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

**Need Help?**



My Account



Support



Call 800.800.4239

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

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

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

For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Search by Model, Part, o



Sign in/Register ▾

 SHOPPING CART

ITEMS (1)

<b>FORTIGATE- 201G HARDWARE PLUS 5 YEAR FORTICARE PREMIUM AND FORTIGUARD UNIFIED THREAT PROT...</b>	<p>\$29,178x68</p> <p><b>\$58,357.36</b></p> <p>2</p>
---	---

SKU: **FG-201G-  
BDL-950-60**

SUMMARY

**SUBTOTAL**      **\$58,357.36**

Estimated Shipping      \$0.00

Taxes      Pending<sup>1</sup>

**ESTIMATED  
TOTAL**      **\$58,357.36**

<sup>1</sup>**Taxes:** Please note that all applicable taxes will be calculated and added when your payment is processed.

**Have a Tax Exemption Certificate?**

Email it to [webinquiries@blueally.com](mailto:webinquiries@blueally.com). Learn more about our tax exemption policy.



# Shopping Cart

[Deselect all items](#)

[Delete](#)

[Save for later](#)

Price



Fortinet FortiGate 201G Next-Generation Firewall and 5 Year Unified Threat **\$32,249.71**

In Stock

Shipped from: [BlueAlly](#)

FREE delivery **Mar 12 - 13**

**2**

Need more than 1

[Delete](#)

[Save for later](#)

[Share](#)

Subtotal (2 items): **\$64,499.42**

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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\_\_\_\_\_  
\_\_\_\_\_

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) \_\_\_\_\_

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

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

Respectfully submitted,

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

# FRONTLINE

PUBLIC SAFETY SOLUTIONS  
By Vector Solutions



TargetSolutions Learning LLC  
4890 W. Kennedy Blvd.  
Suite 300  
Tampa, FL 33609  
866-546-1212 Opt. 2  
invoicing@vectorsolutions.com

# Invoice

#INV136134

Doc Date: 2/11/2026

Invoice Date: 3/13/2026

Due Date: 4/12/2026

### Bill To

Waterloo Police  
715 Mulberry St  
Waterloo IA 50703  
United States

Contract	Customer ID	Salesperson ID	Payment Terms
	41509	Keith Staggs	Net 30
Billing Frequency	Billing Start Date	Billing End Date	PO #
Annually	3/13/2026	3/12/2027	

Qty	Item	Rate	Amount
1	<b>FL-FTOTracker</b> - FTO Tracker	3,307.5	\$3,307.50
1	<b>FL-TrainingTracker</b> - Training Tracker	6,615	\$6,615.00
1	<b>FL-ProStandards</b> - Professional Standards Tracker	6,615	\$6,615.00
1	<b>FL-PerfTracker</b> - Performance Tracker	5,512.5	\$5,512.50

**Subtotal** \$22,050.00  
**Tax (0%)** \$0.00

**Total** \$22,050.00

**Balance Due:** \$22,050.00

Upon expiration of the initial or any Renewal Term of your Client Agreement, access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Unless otherwise provided in your Client Agreement, any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

# FRONTLINE

PUBLIC SAFETY SOLUTIONS

By Vector Solutions



TargetSolutions Learning LLC  
4890 W. Kennedy Blvd.  
Suite 300  
Tampa, FL 33609  
866-546-1212 Opt. 2  
invoicing@vectorsolutions.com

For U.S. customers, Vector is required to collect and remit sales tax in various jurisdictions. Exempt customers should send completed certificates to [certs@vectorsolutions.com](mailto:certs@vectorsolutions.com)

For a Copy of our W-9: <http://www.vectorsolutions.com/w9/TSw9-19.pdf>

**By remitting payment of this invoice, Customer hereby acknowledges that it has been provided prior notice of, and a reasonable opportunity to review, Vendor's Master Service Agreement. Customer further agrees to be bound by all terms and conditions set forth therein, including those governing the use of Vendor's services and products, available at [www.vectorsolutions.com/master-software-as-a-service-agreement/](http://www.vectorsolutions.com/master-software-as-a-service-agreement/) . Copies of the Master Service Agreement are available upon request.**

# Invoice

#INV136134

Doc Date: 2/11/2026

Invoice Date: 3/13/2026

Due Date: 4/12/2026

## Remittance Information:

### Remit Checks To:

TARGET SOLUTIONS LEARNING  
PO Box 736510  
Dallas, TX 75373-6510

### Courier Deposits (FedEx, UPS, etc.):

\*\* Deposits received by courier may not post same day \*\*

JPMorgan Chase (TX1-0029)  
Attn: Target Solutions Learning, LLC 736510  
14800 Frye Road, 2nd Floor  
Ft. Worth, TX 76155

### Electronic Transfers Only:

JPMorgan Chase  
**Wire Instructions:**  
Routing # 021000021  
Account # 789086375  
SWIFT code CHASUS33  
City and State New York, New York

### ACH Instructions:

Routing # 072000326  
Account # 789086375

If you would like to make a secure online payment via ACH or credit card under \$5,000.00, please use the below link:

[Pay Online Here](#)

*Upon expiration of the initial or any Renewal Term of your Client Agreement, access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Unless otherwise provided in your Client Agreement, any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.*

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:

---



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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:

---



---



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

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

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

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

\_\_\_\_\_ (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



3549 N Vermilion St  
 Danville, IL 61832  
 www.oherron.com  
 rayoherron@oherron.com  
 1-800-223-2097

# Invoice

# 2442125



**Customer No:** 00-50703PD  
 Invoice Date: 10/29/2025  
**Sales Order No:** 3262152  
 Sales Order Date: 10/28/2025  
**Customer PO:** GLOCK HOLSTERS

BILL TO:  
 WATERLOO POLICE DEPT.  
 715 MULBERRY ST.  
 WATERLOO, IA 50703

SHIP TO:  
 WATERLOO POLICE DEPT.  
 715 MULBERRY ST.  
 WATERLOO, IA 50703

BADGE NO: PAYMENT TERMS: ORDERED BY: ORDER COMMENT:  
 NET 30 DAYS ASST. CHIEF A. McCLELLAND

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
	DLC CMS PRINTED							
*****SHIPPING CHARGES APPLY*****								
M990857BKR	HOLSTER,L3D OR RH G45/TLR1.AD	000	N	27.00	0.00	27.00	139.99	3,779.73
M990857BKL	HOLSTER,L3D OR LH G45/TLR1.AD	000	N	3.00	0.00	3.00	139.99	419.97

Net Invoice: 4,199.70  
 Freight: 14.33  
 Sales Tax: 0.00  
**Invoice Total: 4,214.03**  
 Less Deposit: 0.00  
**Invoice Balance: 4,214.03**

Thank you, Kathy Ext 140

Returns must be made within (30) days. All items must be in original packaging and/or with original tags. Footwear worn outside is not returnable. Custom or altered items are non-returnable and clearance items are sold "as is". Returns shipped back to us must have a Return Authorization number. For our full return policy visit [www.oherron.com/returns](http://www.oherron.com/returns).



**INVOICE**

FOR

**Tri-County Drug Enforcement Task Force**

Anniversary Date: 04/09/2026

12951 University Ave, Ste 120  
Clive, IA 50325  
[www.icapiowa.com](http://www.icapiowa.com)



### Member Invoice

Member Name: Tri-County Drug Enforcement      Anniversary Date: 04/09/2026  
Task Force  
Policy Number: R0510PC2026-01

<u>Coverage</u>	<u>Limit of Coverage</u>	<u>Contribution</u>
General Liability	\$2,000,000	\$2,092.00
Cyber	\$250,000	\$238.00
Automobile Liability	\$2,000,000	\$119.00
Law Enforcement Liability	\$2,000,000	\$7,328.00
<b>TOTAL CONTRIBUTION</b>		<b>\$9,777.00</b>

**Payment for this invoice can be submitted electronically via the ICAP website.**  
Please visit [www.icapiowa.com](http://www.icapiowa.com) and click "Member Pay" at the top right of the page to pay via ACH transfer. There is no fee for utilizing this service. If you require assistance or prefer to pay via check, please contact the ICAP office via 1-(800) 383-0116.



## Member Proxy

Be it known, that the undersigned representative of the Governmental Sub-Division (hereafter referred to as MEMBER) by resolution of the governing body, a copy of which is attached hereto, hereby nominates and appoints the following individual and alternate to represent the MEMBER with the Iowa Communities Assurance Pool (hereinafter referred to as the POOL). The individual and alternate shall act as liaison between MEMBER and the POOL for the purposes of relating risk reduction and loss control information, and any other loss information or instructions concerning the obligations of the MEMBER imposed by signing the Iowa Risk Management Agreement and the rules and regulations established thereunder, to the same extent and with like effect as the undersigned thereunder, to the same extent as the undersigned could do if personally present and the undersigned does hereby ratify and confirm and adopt all action done or taken by the individual or alternate.

Primary Contact:	<u>Chris Brecher</u>	Alternate Contact:	<u>Nate Neff</u>
Title:	<u>Chair</u>	Title:	<u>Vice Chair</u>
Address:	<u>715 Mulberry Street</u>	Address:	<u>715 Mulberry Street</u>
Address:	<u></u>	Address:	<u></u>
City, State, Zip:	<u>Waterloo, IA 50703</u>	City, State, Zip:	<u>Waterloo, IA 50703</u>
Email:	<u>gehrker@waterloopolice.com</u>	Email:	<u></u>
Telephone:	<u>3192914339</u>	Telephone:	<u>3192914339</u>

In witness whereof, this proxy was executed on the 4<sup>th</sup> day of march, in the year 2026, by the undersigned duly authorized officers of the Governmental Subdivision indicated below:

Governmental Subdivision: Tri-County Drug Enforcement Task Force

Member ICAP #: 510

By: [Signature]

Title: Board Chair

By: [Signature]

(City Clerk/County Auditor/Board Secretary)



## Anniversary Information Acknowledgement

The undersigned representative of the Tri-County Drug Enforcement Task Force acknowledges that he/she:

- Reviewed the information provided on all Iowa Communities Assurance Pool applications and all applicable supplemental applications.
- Reviewed all applicable property and vehicle schedules.
- Confirms, to the best of his/her knowledge, that all information provided is complete and accurate.
- Reviewed the optional coverage(s) offered by the Iowa Communities Assurance Pool for increased limits. After consideration of the coverage(s) offered and the contribution for same, Tri-County Drug Enforcement Task Force has elected to:
  - Waive any and all coverage(s) and any applicable contribution charges. Tri-County Drug Enforcement Task Force understands that to add increased limits coverage in the future, it will be subject to Iowa Communities Assurance Pool's approval and underwriting guidelines at the time of the request and that such request must be made in writing. In addition, Tri-County Drug Enforcement Task Force will not hold the Iowa Communities Assurance Pool responsible for this decision to waive optional coverage(s).
  - Accept the increased limits: \_\_\_\_\_  
(Limit of Liability Accepted)

Executed on the 4<sup>th</sup> day of March, in the year 2026, by the undersigned duly authorized officer of the Governmental Subdivision (Tri-County Drug Enforcement Task Force) indicated below:

BY: 

Title: Board Chair

Member: Tri-County Drug Enforcement Task Force

Member Number: 510

Anniversary Date: 04/09/2026



## Quote Summary

Tri-County Drug Enforcement Anniversary Date: 04/09/2026  
Task Force

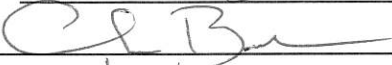
Coverage	Contribution	Limit of Coverage	Deductible	Retroactive Date	Coverage Effective
General Liability	\$2,092.00	\$2,000,000	\$0	04/09/2026	04/09/2026
Cyber	\$238.00	\$250,000	\$10,000	04/09/2026	04/09/2026
Automobile Liability	\$119.00	\$2,000,000	\$0	04/09/2026	04/09/2026
Law Enforcement Liability	\$7,328.00	\$2,000,000	\$2,000	04/09/2026	04/09/2026
<b>TOTAL CONTRIBUTION</b>	<b>\$9,777.00</b>				
<b>Excess Liability Options</b>	<b>Contribution</b>	<b>Limit of Liability</b>	<b>Coverage Effective</b>		
Excess Liability	\$1,240.07	\$1,000,000	04/09/2026		
Excess Liability	\$2,482.25	\$2,000,000	04/09/2026		
Excess Liability	\$3,631.73	\$3,000,000	04/09/2026		

*This quotation expires on the Proposed Effective Date.*



## Commitment to Continue Membership

I, Tri-County Drug Enforcement Task Force, do hereby affix my signature to this form and promise to submit the contribution of \$9,777.00 (less attached vouchers if applicable) by 04-09-2026. In order to fulfill this commitment, our check will be received by the Iowa Communities Assurance Pool, at the address on this form, no later than 04-09-2026.

Printed Name Chris Brecher  
Signature   
Date 3-4-24

Iowa Communities Assurance Pool  
12951 University Ave,  
Ste 120  
Clive, IA 50325



## General Liability Breakout

Member name: **Tri-County Drug Enforcement Task Force**

Anniversary date: **04/09/2026**

Coverage period: **04/09/2026 through 04/09/2027**

Statement printed on: **02/27/2026**

	Total Contribution	
General Liability	\$2,090.00	
<b>Total</b>	<b>\$2,092.00</b>	
Law Enforcement	\$7,328.00	
<b>Total</b>	<b>\$7,328.00</b>	
Cyber Contribution	\$238.00	



## Auto Liability Breakout

Member name: **Tri-County Drug Enforcement Task Force**  
Anniversary date: **04/09/2026**  
Coverage period: **04/09/2026 through 04/09/2027**  
Statement printed on: **02/27/2026**

Vehicle Type	Total Contribution	# of Vehicles	Avg Contribution
Excess Coverage			
HNO Coverage	\$119.00		
<b>Total</b>	<b>\$119.00</b>		



## Alternate Quote Options

Member name: **Tri-County Drug Enforcement Task Force**  
Anniversary date: **04/09/2026**  
Coverage period: **04/09/2026 through 04/08/2027**  
Member number: **510**

### Cyber Liability Limit

CURRENT LIMIT	CURRENT CONTRIBUTION	ALTERNATE LIMIT	ALTERNATE CONTRIBUTION
\$250,000	\$238	\$1,000,000	\$522

Please note the \$1,000,000 cyber liability limit will be effected the later of the anniversary date or the date option to bind is provided to the ICAP team; this limit cannot be backdated.

**PLEASE ADVISE YOUR ICAP UNDERWRITER OF THE SELECTED DEDUCTIBLES AND LIMITS PRIOR TO SUBMITTING PAYMENT FOR THE CORRESPONDING CONTRIBUTION.**

Once done, please remit your contribution payment online. To do so, visit the ICAP website ([www.icapiowa.com](http://www.icapiowa.com)) and click "Member Pay" at the top right of the page. This will enable you to submit payment via ACH transfer, as required by the Pool; please note there is no fee for utilizing this service.

**Tri County Drug Enforcement Task Force  
Premium Comparison**

<b>Coverage</b>	<b>2025-2026</b>	<b>2026-2027</b>
General Liability	\$ 2,051.00	\$ 2,092.00
Auto Liability	\$ 116.00	\$ 119.00
Cyber	\$ 234.00	\$ 238.00
Law Enforcement Liability	\$ 7,184.00	\$ 7,328.00
<b>Total</b>	<b>\$ 9,585.00</b>	<b>\$ 9,777.00</b>

**Optional Quotes**

Excess Liability \$1M	\$ 1,240.07
Excess Liability \$2M	\$ 2,482.25
Excess Liability \$3M	\$ 3,631.73

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

ID #	Asset ID	VIN	Year
86454	192113	1FDWE3FS0KDC32384	2020
697	190805	1FVACXDT18DAA8947	2008
719	191909	1T0332GMKKF359047	2019
1033	172P01	4KDB4B1U65J803323	2005
1039	191418	1FTEX1EM4EKE98377	2014
11380	192201	JJGN58WTKNC782047	2022
89206	192310	B4ST12196	2023
89274	192419	1GCPTBEK3R1147982	2024
90404	192425	1GCGTBEC5R1185786	2024
699	190901	1FVAC3DJ79HAH8597	
700	190902	1FVAC3DJ59HAH8596	
702	191001	1HTWGAAT3AJ253445	
703	191002	1HTWAAARXAJ253447	
704	191003	1HTWAAAR8AJ253446	
705	191008	NP1366D	
706	191103	1FVHC3BS1CDBF0581	
707	191104	1FVHC3BS3CDBF0582	
708	191105	1FVHC3BS6CHBN6485	
710	191401	1FVAG5DT9EHFL3207	
711	191402	1FVAG5DT0EHFL3208	
713	191518	NP30759	
714	191607	1FVAG5DT3HHHY7676	
715	191608	1FVAG5DT7HHHY8328	
717	191903	3HAWAMMR4KL547829	
718	191904	3HAWAMMR0KL547830	
725	193B06	1FVACYDC94HN52932	
726	193B07	1FVACYDC44HN63076	
727	193B08	1FVACYDC64HN63077	
728	193B09	1FVACXCS36DW02088	
729	193B10	1FVACXCS56DW02089	
1036	190408	1FTNX21L24ED21391	
1038	191107	1GCRKPE34BZ356723	
1042	191601	1FDRF3H62GEA44753	
1043	191602	1FDRF3H60GEA44752	
8811	192015	3BKJHM7X5LF582308	
8814	192115	1FVACXFCXMHMJ9667	
8843	192111	3HAEDTAR1NL332303	
8844	192110	3HAEDTARXNL332297	
12155	192013	1FT7W2B6XLED08729	
87620	192014	1FVACXFCOMH MJ3876	
90869	192450	1FDOW4HN1REF44833	
90872	192451	1FDOW4HN0REF44869	
90873	192452	1FDOW4HN1REF46582	
90884	192505	3HAEDTAR8SL659633	
696	190801	DW672DX609542	

712	191410	1DW770GXVDE656264	
716	191711	1DW544KZHHF678804	
731	194A05	DW624KH623659	
732	194B01G	DW770CH570230	
733	194B02G	DW770CH570134	
735	194B05G	DW770CH570264	
93253	192324	1DW624PACPLX18542	
	303	1FTWF31PX5EA69472	2005
	402	1FDXX47R78ED17323	2008
	412	1FDXF46F62EC49632	2003
	308	3ALACXFE6MDMT5145	2021
	302	2FZAASDC46AW00439	2006
	410309	2FZHAZCV47AV52811	2007
		RW7330P022521	2011
		RW7330P030566	2012
	214	1T0320DMHDG251996	2014
	453	LV4720HCCH945426	2012
	483	LV3720H522347	2009
	306	1HTJTSKN2CH125297	
	212	1FVAC3BS7ADAP9986	2010
	211	1FVACYDC24HN63075	2004
	445	1FTHF26H3VEA66434	1996
	204	1FDXX47P07EA13943	2007
	209	1FDXF46P03EB38830	2003
	410219	1FDOX4HT7BEB76000	2011
	410220	1FDOX4HT6BEB75999	2011
	218	1FDWF36R69EA93800	2009
	410221	1FTBX3BT8BEB58034	2011
	210	1FDWX37PX6ED84840	2006
	217	1FDWX37PX6ED84841	2006
	101	1FTYR14U84PA55949	2004
	103	1FTYR14V83PA37202	2003
	107	1FTYR14V13PA37204	2003
	207	1FDXF46F4XEC88761	1999
	452	2FTPF28L9WCB06732	1998
	804	1FDWF37R28EC98916	2008
	410205	1FT8W3B65FEC98934	2015
	410224	1GCHTBE36F1155504	2015
	410201	1T0410JXEBCD211150	2011
	410301		2014
	458	LV5115M542136	2013
	410202	1T0333DMKBD207016	2011
	410 220	1GCVKNEC2HZ235085	2017
	803	1FD9X4HY6HEC46856	2017

	225	1FDBF3F61HEC81188	2017
	410115	1FD0X4HT6KEF19329	2019
	410135	1FTER4HH5RLE39770	2024
	DT507	1LV4520HABH840500 1P0400CXHBX013127	5/10/2011
	DT509	1T0320DMEDG252017	2014
	410418	1FDAX4HR2AEA82677	2010
	410416	1FTWX31R28EE05473	2008
	410104	1GC3YLE72RF450188	2024
	410410	1GCCS198258280082	2005
		2C4RC1GG3LR239897	2020
	410223	1GCGTBE32F1154815	2015
	410222	1GCRKPE30B7350322	2011
	410607	2G1WT58K969430136	2006
1167	990702	2G1WT5N479230295	2007
1169	991012	2D4RN4DE8AR487321	2010
1173	991905	2C4RDGBG8KR685145	2019
11430	92202	3GNAX5EV6NS150137	2022
1172	991323	2G1WF5E34D1265628	2013
889	991806	2FMPK4G97JBB88693	2018
9005	992219	NMOGE9E22N1515482	2022
89270	992417	3GNAXUEG2RS227927	2024
90402	992447	3GNAXKEG6RS168062	2024
92726	992515	KL77LGEP7SC146866	2025
1170	991108	2G1WG5EK6B1259296	2011
895	071009	1FTKR4EE1APA53700	2010
896	071117	1FTKR4EE5BPA74938	2011
897	071322	2G1WF5E3XD1264791	2013
12153	072011	1FMCU9BZ3LUC08903	2020
93576	082524	1GNS6UED3SR394562	2025
1097	330669	2FMDA51U2WBA78182	1998
1095	301321	1FTBF2B63DEA79841	2013
1094	300706	2G1WT58K979259471	2007
1034	180614	1GCDT196068315882	2006
694	180818	1FDAF57R88ED57165	2008
695	181908	1FD0X5HT9KEF55537	2019
1163	822J01	1FDNF20L5XEC39482	1999
790	980808	1FDSX35R48ED38461	2008
1164	981319	1FTNE2EW3DDA94583	2013
1165	981519	1FTNE2CM3FKB29266	2015
791	981902	1FDUF5HT0JEB75487	2018
11573	981912	1FTYR2XMXKKB12194	2019
744	420010	3FRWF65F45V116960	2005
1089	261614	1FDWE3FL8GDC00539	2015
8820	261901	1FBAX2CM9KKA62020	2019
1160	872F01	3D7KU28D94G159431	2004
88686	872404	3GNAXSEF6RL200602	2024

	87003		2006
	871402		2014
	Airport	Just purchased	
	Airport	Just purchased	
1021	151907	1FTER1FH2KLA60443	2019
672	150807	1FDAF57R38ED44856	2008
677	151201	1FVHCYDT1CDBK9673	2012
91782	152450	1GCPTBEK5R1286883	2024
93351	152447	1DW624PAHRLA21942	2024
673	150817	2FZHATBS99AAJ8097	2009
	144A03		
1018	151116	1GCRKPE32BZ351181	
1019	151501	1FT7X2B64FEC26674	
1020	151502	1FT7X2B62FEC26673	
1022	152112	1FDWE3FS4KDC32775	
1069	220905	1GCDT19E498150236	2009
1070	221110	1GCJTCFE2B8132164	2011
1071	221202	1GCESBF95C8161743	2012
1072	221510	1GCHSAEA7F1199104	2015
1073	221511	1GCHSAEA5F1202307	2015
87575	222003	1FMCU9DZ5LUB29925	2020
90403	222426	1GCPTBEK7R1167894	2024
1075	221713	1GCHTBEA4H1218147	2017
930	511505	1FM5K8AR0FGC41161	2015
907	110114	1GCDT196648202192	2004
1078	231004	1FTNF2B53AEA39890	2010
Parking Ma	3 wheel Me	Go 4 Interceptor	Coming in F
988	140702	1FTVX14547NA32752	2007
656	141114	1FDWE4FPXADA41264	2010
991	140912	1FTZR45E19PA65663	2009
992	141112	1GCRKPE31BZ352757	2011
993	141113	1GCRKPE32BZ351293	2011
994	141316	1GC2KVCG7DZ351496	2013
661	143A01	1FDXF46F9YEB27243	2000
662	143A02	1FDXF46F7YEB27242	2000
995	141317	1GC2KVCG5DZ352632	2013
996	141318	1GC2KVCG9DZ355162	2013
997	141421	1FTEX1EM6EKF28382	2014
998	141422	1FTEX1EM8EKF28383	2014
1000	141424	1FTEX1EM1EKF28385	2014
8922	142217	1FTER1FHXMLD30358	2021
12856	142316	1FTER1FH1PLE12418	2023
			2023
1002	141605	1FDXE4FS8GDC05080	2016

660	141717	1FDOX5HT5HEE28504	2017
1003	141808	1GB3KYCG7JF227932	2018
8923	142218	NM0LS7E26L1441900	2022
89241	142407	1GCRDAED6RZ213783	2024
89242	142404	1FDOW4HTOREC08749	2024
89243	142406	1GCRDAED0RZ190582	2024
89244	142405	1GCUDAED2RZ203469	2024
92988	142516	1FTEX2LP4SKD48252	2025
93202	142522	2GCUKDED5S1180484	2025
	142303	1FD9X4HT4PED82325	2023
89240	142403	1FDXE4FNXRDD17585	2024
654	140608	2FZAATCS36AW93730	2006
655	140909	2FZHATBS19AAN3314	2009
657	141517	2NKHMM7XXFM446494	2015
658	141603	1FVHG5CY1GHHE3312	2015
659	141604	1FVHG5CY3GHHE3313	2015
663	143B02	1FV6HJAA0YHF11132	2000
665	144G02	T0410EX854106	1999
8818	142016	JJGN58WTHLC774018	
12718	142315	AT6339402	
89245	141709	3HAWGTAT9JL610317	2017
93162	142517	2025 CASE 580SN WT BACKHOE	2025
93173	142518	2025 FREIGHTLINER VACALL	2025
1031	172A02	1FTZR11EX2PB63312	2002
1032	172N01	1GCDT198058279823	2005
91776	172512	1GCPTBEK1S1122343	2025
9006	171905	1370	2019
1029	171805	1FDUF5HT3JEB54603	2018
1026	171005	2CNFLEEY3A6243447	2010
692	171325	1T0323DMCDG248365	2013
693	175V01	3FRXF76P14V685796	2004
1023	162E01	1FTNE242X2HA68518	2002
687	170201	9002000023	2003
689	170711	3FRXF75T17V512413	2007
92727	172506	1FTBW2C8XSKA09414	2025
690	171101	1FTBF2BT1BEB41871	
1024	170813	1FDWF35588ED69438	
1025	170814	1FDSF35598EE05474	
1028	171717	1FTYR2CM6HKB42906	
1030	171901	1FTRF3BT3KED69133	
9003	172101	54DC4W1D3MS201709	
88687	172405	2GC4YME77R1120483	
999	141423	1FTEX1EMXEKF28384	2014
1120	511111	1GCJTCFE7B8132189	2011

1121	511804	1GCHTBEA3J1243109	2018
1168	511006	2FMDK4GC0ABA55305	2010
88688	512406	3GNAXSEG4RL149746	2024
91782	152450	1GCPTBEK5R1286883	2024
975	170907	1FTNS24L19DA45793	2009
8813	172118	1FT8X3B69MEC09148	2021

We currently are under contract for 70 ea Samsara Gateway track  
This list includes skid loaders, tractors with cabs, backhoe, ,  
If the Unit is used on the road for transportation and it has :  
Not on the list is SXS Rangers or Gators, Side load Sanitation  
\*\*\*\*\* 10 Samsara Units on Hand for WMS\*\*\*\*\*

total count for Cameras 221 EA  
total count for tracking 151 EA

Description
E-350 CONCRETE VAN
190805 - 2008 FREIGHTLINER HMA MACHINE
191909 - 2019 JOHN DEERE SKIDSTEER 332G
172P01 - 2005 GMC 3500
191418 - 2014 FORD F-150
192201-2022 CASE BACKHOE
2023 BOBCAT T86 R SERIES TRACK SKID LOADER
2024 COLORADO 4WD WT CREW CAB
2024 COLORADO CREW CAB 4WD
190901 - 2009 FREIGHTLINER
190902 - 2009 FREIGHTLINER
191001 - 2010 INTERNATIONAL HARVESTER IH 7400
191002 - 2010 INTERNATIONAL HARVESTER IH 7300
191003 - 2010 INTERNATIONAL HARVESTER IH 7300
191008 - 2010 ELGIN PELICAN STREET SWEEPER
191103 - 2011 FREIGHTLINER
191104 - 2011 FREIGHTLINER
191105 - 2012 FREIGHTLINER
191401 - 2014 FREIGHTLINER
191402 - 2014 FREIGHTLINER
191518 - 2015 ELGIN PELICAN STREET SWEEPER
191607 - 2016 FREIGHTLINER
191608 - 2016 FREIGHTLINER
191903 - 2019 INTERNATIONAL HARVESTER IHC 730
191904 - 2019 INTERNATIONAL HARVESTER IHC 730
193B06 - 2004 FREIGHTLINER M21
193B07 - 2004 FREIGHTLINER M21
193B08 - 2004 FREIGHTLINER
193B09 - 2006 FREIGHTLINER M21
193B10 - 2006 FREIGHTLINER M21
190408 - 2004 FORD F-250
191107 - 2011 CHEVROLET SILVERADO 1500
191601 - 2016 FORD F-350
191602 - 2016 FORD F-350
192015 - P5 SINGLE OPERATOR PATCHER
192115- VAC SWEEPER
192111-2021 INTERNATIONAL HV507 SFA
192110-2021 HV507 SFA
192013- 2020 F250 4WD
192013- 2020 F250 4WD
2024 F450 CREW CAB XL 4WD CAB CHASSIS
2024 F450 CREW CAB XL 4WD CAB CHASSIS
2024 F450 CREW CAB XL 4WD CAB CHASSIS
2025 INTERNATIONAL "J" HOOK TRUCK
190801 - 2008 JOHN DEERE 672D ROAD GRADER

191410 - 2014 JOHN DEERE ROAD GRADER
191711 - 2017 JOHN DEERE END LOADER 544K
194A05 - 2009 JOHN DEERE END-LOADER 624K
194B01G - 1999 JOHN DEERE ROAD GRADER 770CH
194B02G - 1999 JOHN DEERE ROAD GRADER 770CH
194B05G - 1999 JOHN DEERE ROAD GRADER 770CH
JOHN DEERE 624 P
Ford F-350 Truck
FORD F-SD F450
Truck, Ford F-450
Freightliner M2106
Sterling Chipper Truck
Sterling LT-9513 XT Loader
JD7330 ComfortGard Prem Cab Tractor
JD7330 ComfortGard Prem Cab Tractor
JD 320D SKID STEER LOADER
Tractor
JD 3720 Tractor
INTERNATIONAL 4000 SERIES CHIPPER TRUCK WITH AERIAL UNIT
Dump Truck
Dump Truck 373BO1-211
Truck, 3/4 ton
TRUCK
Truck, Ford F-450
Ford Super Duty F-450 Red
Ford Super Duty F450
Ford F350 Pickup
Ford F350 Pickup
Ford F350
Ford F350
Truck, Ranger, Midsize
Truck, Ranger, Midsize
Truck, Ranger, Midsize
Truck, Ford F-450
Truck, 3/4 ton
Ford F350 Garbage Truck
Ford F350
CHEVY COLORADO TRUCK
JD BACKHOE/LOADER
FREIGHTLINER 1145D CHIPPER TRUCK
UTILITY TRACTOR
JD TRACK LOADER
Pick up Truck
F450 Garbage Truck

F350 Super Duty Truck
F450 Dump Truck
Ford Ranger
JD 4250 With 400C
JD 320D SKID STEER LOADER
Ford F-450 w/dump body
Ford F-350 Diesel w/flatbed
Standard Cab 8' box 4WD
Chevy Colorado
Chrysler Pacifica
CHEVY COLORADO EXT. CAB 4WD
Silverado 1500
CHEVROLET IMPALA
Chevy Impala (GIS)
Dodge Caravan
DODGE CARAVAN
Chevy EQUINOX
CHEVROLET IMPALA
FORD EDGE
FORD TRANSIT CONNECT
CHEVROLET EQUINOX LT AWD
EQUINOX FWD
CHEVROLET TRAX RS FWD WHITE
2011 CHEVROLET IMPALA
FORD RANGER
FORD RANGER Ext Cab
CHEVROLET IMPALA
FORD ESCAPE HYBRID AWD
TAHOE PPV 4WD BLACK 5.3L
FORD WINDSTAR VAN
FORD F-250
CHEVROLET IMPALA
CHEVROLET COLORADO
FORD F-550 (F 250)
FORD F-550 (Reuse body)
FORD F-250
FORD F-350
FORD E-250 Cargo
2015 FORD TAURUS
Ford F-550
TRANSIT HIGH TOP
FORD F-650 (Replace 550)
FORD E-350
350 Transit 15 PASS VAN
DODGE RAM 1500 Ext Cab W
2024 CHEVROLET EQUINOX LS AWD

CHEVROLET SILVERADO 1500HD
RAM 1/2 TON PICKUP
Silverado 2025
Silverado 2025
FORD RANGER
FORD F-550 Appliance Bed, Replace with hook lift plow
Rear Loader
2024 CHEVROLET COLORADO 4WD CREW CAB
Wheeled Loader
STERLING Dump Truck
2005 JD 544J Front end loader
151116 - 2011 CHEVROLET SILVERADO 1500
151501 - 2015 FORD F-250
151502 - 2015 FORD F-250
152112 - 2019 FORD E-350
CHEVROLET COLORADO
CHEVROLET COLORADO
CHEVROLET COLORADO
CHEVROLET COLORADO
CHEVROLET COLORADO
ESCAPE HYBRID
COLORADO CREW CAB 4WD
CHEVROLET COLORADO
FORD POLICE INTERCEPTOR SUV
CHEVROLET COLORADO ** Plan is to sell on Purple Wave** When the Interceptor arrives
FORD F-250
Feb
FORD F-150 4x4 Ext Cab MM
FORD E-450 TV/SM
FORD RANGER 4x4 Ext Cab OPS
CHEVROLET SILVERADO 1500 4x4 Ext Cab MM/MF
CHEVROLET SILVERADO 1500 Ext Cab 4x4 ICT F
CHEVROLET SILVERADO 2500 4x4 UTILITY BOX ICT
FORD F-450 4x4 DUMP SM
FORD F-450 4x4 DUMP SM
CHEVROLET SILVERADO 2500 4x4 UTILTIY BOX MM
CHEVROLET SILVERADO 2500 4x4 UTILTIY BOX MM
FORD F-150 Ext Cab 4x4 SM/F
FORD F-150 Ext Cab 4x4 SM/CM (On Call)
FORD F-150 Ext Cab 4x4 OPS/F
FORD RANGER Ext Cab 4x4 LAB
FORD RANGER Ext Cab 4x4 FOG
CHEVY EQUIX
FORD E-250 TV/SM

FORD F-550 SERVICE TRUCK 4x4 7500ILBS 30FT STICK CRANE MM
CHEVROLET SILVERADO 3500 4x4 DUMP SM
FORD TRANSIT CONNECT MM/PM
2024 SILVERADO 4WD EXTENDED CAB
2024 F-450 CREW CAB 6.7 DIESEL 4WD
2024 SILVERADO EXTENDED CAB FOREMAN TRUCK
2024 SILVERADO 4WD CREW CAB
2025 FORD F150 EXTENDED CAB 4WD STX
SILVERADO 1500 CREW LT 4WD
2023 FORD F-450 4WD EXTENDED CAB
FORD 450 TV VAN
140608 - 2006 STERLING SEWER CLEANER
140909 - 2009 STERLING SEWER CLEANER
141517 - 2015 KENWORTH SEWER CLEANER
141603 - 2015 FREIGHTLINER SEWER CLEANER
141604 - 2015 FREIGHTLINER SEWER CLEANER
143B02 - 2000 FREIGHTLINER
144G02 - 1999 JOHN DEERE LOADER/BACKHOE 410E
142016- CASE BACKHOE
142315-T770 SKID STEER
2017 NAVISTAR 7400 SBA 6X4 WATER TRUCK
JJGN58WTTSC782722
1FVHG5FE0SHVY1362
FORD RANGER
CHEVROLET COLORADO
2025 CHEVROLET COLORADO 4WD CREW CAB
171905-2019 TRACKLESS
171805 - 2018 FORD F-550 AERIAL LIFT
171005 - 2010 CHERVROLET EQUINOX
171325 - 2013 JOHN DEERE TRACKED SKIDSTEER 323D
175V01 - 2004 FORD F-750 AERIAL LIFT
162E01 - 2002 FORD F-250 VAN
170201 - 2003 BOMBADIER
170711 - 2007 FORD F-750 AERIAL LIFT
FORD TRANSIT 350 MED TOP AWD
171101 - 2011 FORD F-250
170813 - 2008 FORD F-350
170814 - 2008 FORD F-350
171717 - 2017 FORD TRANSIT VAN
171901 - 2019 FORD F-350
172101-NPR PAINT TRUCK
2024 SILVERADO 2500 CREW CUSTOM 4WD
FORD F-150 Crew 4x4 ADMIN
511111 - 2011 CHEVROLET COLORADO

511804 - 2018 CHEVROLET COLORADO
511006 - 2010 FORD EDGE
2024 CHEVROLET EQUINOX LS AWD
CHEVROLET COLORADO 4WD CREW CAB (AC)
116907 - 2009 FORD VAN
172118-ANIMAL CONTROL TRUCK

king units  
vehicles, dump trucks, vac trucks, grapple trucks  
a cab and or windshield it is on the list  
trucks as they have Routeware installed.

Department  
Street

need both

need 1 piece

9 EA

9

Street - already have Samsara Tracking

35 EA

35

Street - already have Samsara Tracking

Requesting updated units to allow  
Pre Trip inspection

8 EA

8

Leisure

Golf

3 EA

3

Leisure

Parks

39 EA		39
Leisure		
Down Town		
3 EA		3
Leisure, Young Arena	1EA	1
Leisure		
Sports Plex		
4 EA	50 total for Leisure	4
Motor Pool		
11 EA		11
Engineering		
4 EA		4
1 EA	Planning	1
1 EA	Library	1
Housing		
2EA		2
Garage		
3 EA		3
Bld MTC		
6 EA		6
Center Arts		
3 EA		3
Airport	I have removed   Airport vehicles	

Per Mayor request

6 EA

Sanitation

6EA

Sanitation 5 units that already have Samsara

6

5 EA

Inspections

5

9 EA

Parking

9

2 EA

WMS

WMS has 10 Samsara units that have Not been installed yet

2



40 EA

Traffic

30

10

12 EA

Traffic

Units that have Samsara installed

12

7 EA

Code Enf

7

5 EA

Animal Control

2 EA

1 EA Unit has Samsara installed

5

2

1

156

66

ID #	Asset ID	VIN	Year
93253	192324	1DW624PACPLX18542	
	410607	2G1WT58K969430136	2006
1170	991108	2G1WG5EK6B1259296	2011
12153	072011	1FMCU9BZ3LUC08903	2020
1097	330669	2FMDA51U2WBA78182	1998
1094	300706	2G1WT58K979259471	2007
695	181908	1FD0X5HT9KEF55537	2019
11573	981912	1FTYR2XMXXKB12194	2019
8820	261901	1FBAX2CM9KKA62020	2019
1022	152112	1FDWE3FS4KDC32775	
930	511505	1FM5K8AR0FGC41161	2015
Parking Ma	3 wheel Me	Go 4 Interceptor	Coming in F
93173	142518	2025 FREIGHTLINER VACALL	2025
88687	172405	2GC4YME77R1120483	
88688	512406	3GNAXSEG4RL149746	2024
8813	172118	1FT8X3B69MEC09148	2021

We currently are under contract for 70 ea Samsara Gateway track  
This list includes skid loaders, tractors with cabs, backhoe, etc.  
If the Unit is used on the road for transportation and it has a  
Not on the list is SXS Rangers or Gators, Side load Sanitation  
\*\*\*\*\* 10 Samsara Units on Hand for WMS\*\*\*

total count for Cameras 221 EA  
total count for tracking 151 EA

Description
JOHN DEERE 624 P
CHEVROLET IMPALA
2011 CHEVROLET IMPALA
FORD ESCAPE HYBRID AWD
FORD WINDSTAR VAN
CHEVROLET IMPALA
FORD F-550 (Reuse body)
TRANSIT HIGH TOP
350 Transit 15 PASS VAN
152112 - 2019 FORD E-350
FORD POLICE INTERCEPTOR SUV
Feb
1FVHG5FE0SHVY1362
2024 SILVERADO 2500 CREW CUSTOM 4WD
2024 CHEVROLET EQUINOX LS AWD
172118-ANIMAL CONTROL TRUCK

king units  
vehicles, dump trucks, vac trucks, grapple trucks  
a cab and or windshield it is on the list  
trucks as they have Routeware installed.

Department	need both	need 1 piece	Hearing
8 EA			8 ECP1
4 EA 50 total for Leisure	4		gcp3
11 EA	11		gcp3
4 EA	4		gcp2
1 EA Library	1		gcp2
2EA	2		na
3 EA	3		Gcp2
6 EA	6		Gcp2
3 EA	3		Gcp2
5 EA + 13			18 na
9 EA	9		gcp2
2 EA	2		GCP3
40 EA	30		10 na
7 EA			7 ECP1
5 EA	5		na
1 EA Unit has Samsara installed			1 na
	235	156	79 per g/h
	221	151	70 per rich
	235	152	83 per invoic

Fund	total	dept	total	hearing/yr
323	\$ 4,294.72	STREET	\$ 29,900.63	ECP1 - 323
324	\$ 3,029.56	Leisure	\$ 37,869.50	GCP3-324
324	\$ 8,331.29	Motor Pool	\$ 8,331.29	GCP3-324
323	\$ 3,029.56	Engineering	\$ 3,029.56	GCP2-323 Need to move \$ from c
323	\$ 757.39	library	\$ 757.39	GCP2-323 Need to move \$ from c
283	\$ 1,514.78	Housing	\$ 1,514.78	Pay from Housing funds
325	\$ 2,272.17	Motor Pool	\$ 2,272.17	GCP2-325
324	\$ 4,544.34	Bldg Mntc	\$ 4,544.34	GCP2-324
324	\$ 2,272.17	Center for Ar	\$ 2,272.17	GCP2-324
525	\$ 9,663.12	525	\$ 14,207.46	Sanitation 525-15-5400
325	\$ 6,808.54	Bldg	\$ 6,808.54	GCP2 - 325
324	\$ 1,514.78	Parking	\$ 1,514.78	GCP3-324
520	\$ 22,721.70	520	\$ 28,090.10	520 funds
323	\$ 3,757.88	Traffic	\$ 12,846.56	ECP1 - 323
525	\$ 3,786.95	code	\$ 3,786.95	525 - code funds
525	\$ 272.82	AC	\$ 1,787.60	525 - ac funds

\$ 159,533.82

\$ - missing in my calculation

e \$ - what is the cost per on this? Is I think we let PW pay for this lil

\$ 159,533.82 total of newest invoice

\$ 159,533.82

city fac sec and then give city fac sec \$ back in 325 from GOB Costs  
city fac sec and then give city fac sec \$ back in 325 from GOB Costs

this for 55 units due April? If so, why is it not  $216 \times 55$ ? Are we payir  
ke they paid for it last year. These aren't new units.

	HEARING AVAILABLE	NEED	INT AVAIL
ECP1-323	\$ 158,957.62	\$ (29,900.63)	
		\$ (12,846.56)	
<b>can give interest</b>		<b>\$ (42,747.19)</b>	\$ 42,980.32
GCP2-323	\$ -	\$ (3,029.56)	
		\$ (757.39)	
		<b>\$ (3,786.95)</b>	
AMEND FROM CITY FAC SEC IN 323			
HAVE GOB COSTS GIVE CITY FAC SEC BACK IN 325			
GCP3-324	\$ 44,130.71	\$ (37,869.50)	
		\$ (8,331.29)	
		\$ (1,514.78)	
<b>Can give interest - or costs</b>		<b>\$ (47,715.57)</b>	\$ 496,602.15
GCP2-324	\$ 41,083.54	\$ (4,544.34)	
		\$ (2,272.17)	
<b>Can give interest - or costs</b>		<b>\$ (6,816.51)</b>	\$ 496,602.15
GCP2-325	\$ 146,937.15	\$ (2,272.17)	
		\$ (6,808.54)	
<b>Can give interest - or costs</b>		<b>\$ (9,080.71)</b>	\$ 272,933.48
525-AC		\$ (1,787.60)	
525-code		\$ (3,786.95)	
525-san		\$ (14,207.46)	
520-wms		\$ (28,090.10)	
283		\$ (1,514.78)	
found \$		\$ (159,533.82)	
need \$		\$ 159,533.82	
		\$ -	

Quote #: Q-2519517

Issued Date: 03-10-2026  
 Expires 03-18-2026  
 Order Number: S-2784616

**Payment Information:**  
 Payment Method: Credit Card/ACH Debit  
 Payment Terms: Net 30  
 Payment Frequency: Direct Annual  
 Estimated Ship Date: 03-25-2026

**Prepared For:**  
 City of Waterloo.  
 715 Mulberry Street  
 Waterloo,  
 Iowa  
 50703

**Prepared By:**  
 Sam Popky  
 sam.popky@samsara.com

## Cost Overview

License Term: 13 Months

Total License Cost over 13 Months USD \$157,772.70

Hardware and Accessories Included

Shipping and Handling\* USD \$1,761.12

Total Sales Tax\* USD \$0.00

Total Contract Value<sup>1</sup> \$159,533.82

First Invoice<sup>1</sup> \$147,397.46

Recurring Invoice<sup>2</sup> \$12,136.36

<sup>1</sup>Estimated value, actual invoice amount may change based on product fulfillment date. Includes estimated sales tax

<sup>2</sup>Amount displayed is for products purchased in this order only. Includes estimated sales tax

<sup>3</sup>If shipping is "Pending" - Amount is pending due to size of order; Shipping and Handling subject to change

<sup>4</sup>Sales tax subject to change: If Sales tax is "Pending" - Final amount will be provided prior to payment

3% fee only applies to US - (CAD, MX, EMEA are exempt)

# Product Overview

SHIP TO Matt Boquist 625 Glenwood St Waterloo, Iowa, 50703-4063 United States		
Hardware & Accessories	Net Unit Price	Total Price
Dual-facing dash-camera, series 4 HW-CM34• QTY: 235	Included	Included
Vehicle IoT Gateway, model VG55 HW-VG55-NA• QTY: 152	Included	Included
Enhanced VG Series OBDII J1962 L-mount cable CBL-VG-COBDII-Y1• QTY: 152	Included	Included
<b>Total Price:</b>		Included

<b>Licenses</b>	<b>Annual Unit Price</b>	<b>Total Annual Price</b>
License for Dual-Facing Camera LIC-CM2-ENT• QTY: 235	\$480.02	\$112,804.34
License for Vehicle Gateways - Public Sector Only, No WiFi, No ELD LIC-VG-PS• QTY: 152	\$216.00	\$32,832.00
<b>Total Price:</b>		\$145,636.34

**Billing Details:****Bill To:**

City of Waterloo.  
715 Mulberry Street  
Waterloo, Iowa, 50703

**Billing Contact::**

Name: Matt Boquist  
Title: Street Dept Director  
Billing Email: [matt.boquist@waterloo-ia.org](mailto:matt.boquist@waterloo-ia.org)  
Phone Number: 3192157489

Does your organization require a purchase order (PO) in order to process payment to vendors?

If yes, please provide the PO Number:

If your organization requires invoice submission via an electronic invoice portal, please email any e-invoicing requirements to [billingsupport@samsara.com](mailto:billingsupport@samsara.com).

Please email any tax documentation to [billingsupport@samsara.com](mailto:billingsupport@samsara.com).

### Thank you for considering Samsara

Samsara provides real-time visibility, business-relevant tools, and powerful analytics that enable customers to increase the productivity of their fleets and reduce operating costs. A solution for your fleet is proposed below.

### What is included?

Samsara's fleet tracking solution includes hardware accessories and a per-gateway license. Gateway licenses provide all ongoing elements of the service, including:

- Real-time location and vehicle telematics
- Dashboard access with unlimited administrator accounts
- Driver App for iOS and Android devices with unlimited driver accounts
- Over-the-air software feature upgrades
- API access as it relates to features for integration with 3rd party systems
- Maintenance and phone support

Samsara does not include hidden costs in its licenses. If you want access to Samsara's full set of fleet features--including but not limited to WiFi hotspot and ELD capabilities--you will need to upgrade your license. Samsara reserves the right to audit usage of features unrelated to the solution as well as remove them from the Samsara Dashboard.

### Payment Terms

This order form includes a license fee for the Samsara Software associated with the Hardware to be paid annually beginning on the License Start Date and, if applicable, a one-time Hardware cost to be paid upfront as of the license start date. The annual fees are payable by recurring wire transfer. All transfers made by credit card are subject to a processing fee up to 3%, subject to applicable law. Late payments are subject to a 1.5% per month late fee. If license payments are delinquent by 30 days, Samsara may suspend the Service until late payments are remitted.

### License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software license by providing you a claim number and access to the Hosted Software ("License Start Date"). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships.

Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. By signing this Order Form, you confirm that each "Ship To" delivery address set forth herein is accurate and that any individual accepting delivery at that address is authorized to do so on your behalf. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license term

for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

You agree that you will only use the features included with the Samsara Software licenses purchased under this Order Form ("Licensed Scope"). Samsara reserves the right to audit usage of Samsara Software and to remove your access to such features beyond the Licensed Scope (for example, the licensed feature scope or licensed user count, as applicable) at any time. If you would like to use features beyond the Licensed Scope, you are required to purchase the applicable Samsara Software licenses and if applicable install the applicable Hardware that include such scope. If Samsara becomes aware that you are using features beyond the Licensed Scope, Samsara reserves the right to charge you for the applicable Samsara Software licenses that include such Licensed Scope at list price, and you agree to immediately pay such amounts. Samsara further reserves the right to change, discontinue, or remove features included in a Samsara Software license at any time.

You acknowledge and agree that, during your license term, you may not downgrade your Samsara Software license plan to a lower Samsara Software license plan (e.g., downgrading your "Enterprise" license to a "Premier" license).

### **Support And Warranty**

Samsara stands behind its Products. During the applicable warranty period, defective Hardware will be remedied pursuant to our Hardware Warranty Policy at [www.samsara.com/support/hardware-warranty](http://www.samsara.com/support/hardware-warranty). Additional support information can be found at [www.samsara.com/support](http://www.samsara.com/support).

### **Terms**

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's standard terms of service found at <https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/>, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to the Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service') provided that notwithstanding anything stated in the Terms of Service to the contrary, Customer agrees the following sections from Samsara's standard terms of service found at <https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/> shall apply: License (Section 4), Product Updates (Section 7), Data Protection Addendum (Section 10.3), Non-Samsara Products (Section 14), and Hardware Warranty (Section 17). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. The terms and conditions of the Terms of Service and this Order Form are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions, including those associated with any Customer payment portal or onboarding of Samsara as a Customer vendor,

shall be binding upon Samsara or otherwise have any force or effect.

To the extent Samsara allows you to make subsequent purchases of Products via Purchase Order without a corresponding Quote, you agree that (i) such Purchase Order shall be subject to the terms and conditions of this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service; and (ii) to the extent there is a conflict between such Purchase Order and this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service, the terms of this Order Form shall prevail, and no additional terms included in such Purchase Order that are not included in this Order Form shall apply. You acknowledge and agree that any reference to a Purchase Order in this Order Form is solely for your convenience in record keeping, and the existence of a Purchase Order or any delivery of Products to you following receipt of any Purchase Order shall not be deemed an acknowledgement of or agreement to any terms or conditions associated with any such Purchase Order or in any way be deemed to modify, alter, supersede or supplement the Terms of Service or this Order Form.

**Notification of Confidentiality**

You agree that the pricing and payment terms specified in this Order Form shall (i) be held in strict confidence; (ii) not be disclosed to any Samsara competitor or other entity, except as pre-approved in writing by Samsara; and (iii) not be used except to evaluate the suitability of the Samsara Products for your business. You will immediately notify Samsara in the event of any unauthorized use or disclosure under these terms. Violation of these obligations will cause irreparable harm to Samsara for which Samsara may obtain compensatory and timely injunctive relief from a court, as well as any other remedies that may be available, including recovery of all reasonable attorney's fees and costs incurred in seeking such remedies. Your obligations specified herein shall last until the pricing and payment terms herein are, through no fault or action by you, public. This Order Form is a legally binding agreement between you ("Customer") and Samsara Inc. ("Samsara"). IN WITNESS WHEREOF, Customer has caused this Order Form to be executed by its duly authorized representative.

I confirm acceptance of this Order Form on behalf of the Customer identified herein and represent and warrant that I have full and complete authority to bind the Customer to this Order Form, including all terms and conditions herein." "Please confirm acceptance of this Order Form by signing below:

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

Schaefer Plastics North America, LLC

10301 Westlake Dr  
 Charlotte, NC 28273  
 USA  
 Phone: (704) 588-2150



### QUOTATION

<b>Quote #:</b>	037243-1	<b>Requested by:</b>	Scott Brunson
<b>Date:</b>	2/20/2026	<b>Bill to:</b>	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA
<b>Quote Expiration:</b>	3/6/2026	<b>Ship to:</b>	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA
<b>Terms:</b>	Net30		
<b>FOB:</b>	PPD		
<b>Lead Time:</b>	8 Weeks ARO		

Line	Quantity	Item number	Description	Unit price	Net amount
1	312	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG BROWN BODY AND LID -HOT STAMP ON FILE  Body: BN1 Lid: LIDBN1	\$52.10	\$16,255.20
2	400	65B.0R0	USD65B 65-GALLON BAR CART 10" PLASTIC WHEELS AND RFID TAG GREEN BODY AND LID -HOT STAMP ON FILE  Body: GN3 Lid: LIDGN3	\$54.50	\$21,800.00
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$3,069.00	\$3,069.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$41,124.20

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

\* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

\* Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC

10301 Westlake Dr  
Charlotte, NC 28273  
USA  
Phone: (704) 588-2150



### QUOTATION

Quote #: 037243-1  
Date: 2/20/2026

Requested by:

#### Agreed and accepted by:

*Ashley Townsend*  
\_\_\_\_\_  
Ashley Townsend  
Director  
Customer Service and Sales Operations  
  
2/20/2026  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Name & Title  
  
  
\_\_\_\_\_  
Date

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

\* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

\* Orders with custom hot stamps are non-cancelable

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



**Varec Biogas - a Division of Ovivo USA, LLC**  
 15061 Springdale St., Ste. 210  
 Huntington Beach, CA 92649  
 Phone: (714) 220-9920

QUOTATION NUMBER: 021926KG

Attention:	Chris Pett	Date:	February 25, 2026
Company:	City of Waterloo	From:	Jacob Harwood
E-mail:	<a href="mailto:MAINT@WATERLOO-IA.ORG">MAINT@WATERLOO-IA.ORG</a>	Tel:	385 602-2104

Reference:			
Project Name:	Waterloo WWTP, IA	Applicable Specification:	NA
Engineer:		Manufacturer's Sales Rep.:	
Customer:		Contact Name:	Engineered Equipment Solution Tysen Streeter E.tysen@e-equipmentsolutions.com M:641 483-2904
Bid No.:		Contact Phone No.:	

**Confidentiality Notice:** This message, including any attached file, is intended only for the use of the individual or entity to which it is addressed. It may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any use, dissemination, distribution, copying or disclosure of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by reply e-mail and delete all copies of the original communication.

Thank you for your interest in our products. Varec Biogas is pleased to offer our proposal in response to your request.

**IMPORTANT: Final responsibility on verifying accuracy of the quantities in the proposed scope of supply rests with the CONTRACTOR.**

Item Number	Drawing Sheet No.	Specification Paragraph	Comments	Qty	Size	End Connections	Description	Part Number	Priced in US Dollars		
									Unit Price	Extended Price	
1				1	8"	N/A	Condensate/Sediment Trap	233 08 FS	\$27,592.44	\$27,592.44	
2				1	N/A	N/A	Sight Glass	218 1	\$1,857	\$1,857	
									<b>Subtotal Price, Ex-works, Factory</b>		\$ 29,449.44
									<b>Total Price, Ex-works, Factory</b>		\$ 29,449.44
									Documentation		\$ 550
									Field Service Installation Inspection, Commissioning, and Start-Up Assistance and Operator Training per Proposal- NOT INCLUDED		-
									Freight to Jobsite		\$ 1,350
									<b>Total Price, FCA Jobsite</b>		\$ 31,349.44

Recommended Equipment										

<p><b>TECHNICAL/GENERAL COMMENTS:</b></p> <p>1. Installation is not part of Varec's scope of supply.</p> <p>2. Field service commissioning and start-up assistance is not part of Varec's scope of supply unless otherwise noted above. If field included in the price proposed, it will be limited to what is described in our scope and the associated charges shall be invoiced with the goods ordered. Actual field testing is not included. Assistance with field testing will be provided if requested during scheduled.</p> <p>When field services are included with the proposal and aforementioned scope of supply. It shall be limited to what is described associated charges shall be invoiced with the shipment of the goods ordered.</p> <p>Varec Biogas Inc, requires a minimum of three-week advanced notification prior to the required on site date. Varec Biogas Inc, booked on a first come-first serve basis and subject to availability. Additional out of pocket travel expenses for expedited services (weeks notification) above Seller's internal estimate, will be paid by the Customer + 10% administrative fee.</p> <p>Field service will only be scheduled after Customer has signed formal consent and our service engineer has qualified the equipment installation prior to the scheduled visit. This includes, but is not limited to, contractor-supplied wiring and piping and/or installation photos when and if applicable.</p> <p>The contractor is responsible for coordinating with the Owner on their required training schedule. Videotaping of training is not included in our scope of supply.</p> <p>Please also note that Varec Biogas Inc, requires two-week Cancellation notice for scheduled service and shall be subject to charges for any cost incurred plus 10% administrative fees.</p> <p>3. Anchor bolts and support systems are not part of Varec's scope of supply. Seismic and wind-loading calculations (PE calculations) are not part of Varec's scope of supply unless otherwise noted above.</p> <p>4. Insulation is not part of Varec's scope of supply unless otherwise noted above. Heat tracing is not part of Varec's scope of supply.</p> <p>5. Mating flanges, connecting gaskets and bolts are not part of Varec's scope of supply.</p> <p>6. Special painting is not part of Varec's scope of supply.</p> <p><b>GENERAL TERMS AND CONDITIONS OF SALE:</b></p> <p>1. Bid Validity: 60 Days</p> <p>2. Payment Terms:</p> <ul style="list-style-type: none"> <li>Net 30 days upon Receipt of Invoice for Shipped Goods.</li> <li>Credit is subject to acceptance by the Varec Biogas Credit Department.</li> </ul> <p>Purchaser shall remit payment for proper invoices received from Varec Biogas in accordance with the payment terms stated above even if the Purchaser has not been paid by the Purchaser's customer (the "Owner"), if Purchaser is not the end-user due within thirty (30) days after Purchaser's receipt of invoice. Overdue and unpaid invoices are subject to a service charge of 2% per month until paid.</p> <p>If Purchaser requests or causes cancellation, suspension or delay of Varec Biogas's work, Purchaser shall accept transfer of title and pay Varec Biogas all appropriate charges incurred up to date of such event plus Varec Biogas's overhead and all charges related to and risks incidental to storage, disposition and/or resumption of work shall be borne solely by Purchaser. Full payment for all work shall be due and payable thirty (30) days from the date work is placed into storage.</p> <p>3. <b>TAXES:</b> Any and all taxes, excises, tariffs and/or other governmental charges are not included in the sales price and shall be the responsibility of Purchaser. Furthermore, Purchaser shall pay and/or reimburse Varec Biogas, in addition to the sales price, for all costs Varec Biogas incurs arising out of any taxes, excises, tariffs, and/or governmental charges imposed on, or related to, the Products, materials used in the Products, as well as the manufacturing or transportation of such Products and Product material.</p> <p>4. Delivery: Please note that deliveries quoted are subject to change depending on availability of components for equipment and spare parts ordered.</p> <p>A. Drawing Approval: 6-8 weeks after receipt of a fully-specified purchase order.</p> <p>B. Equipment ready for shipment: 22-24 weeks after receipt of drawing approval from customer. Equipment ships from Stafford, TX. For domestic shipments, please allow approximately 1 week for transit time.</p> <p>5. Shipping terms are FOB Jobsite, unloading excluded (with freight prepaid and added to invoice) unless otherwise noted above. Pricing includes maximum 2 shipments.</p> <p>6. Goods shall be provided in standard packaging.</p> <p>7. Varec's standard commercial terms and conditions of sale shall apply (attached).</p> <p>8. American Iron and Steel (AIS) Act of 2014, PA Steel Act, Buy American or Made in USA requirements must be confirmed at time of order placement otherwise additional charges will apply.</p>	<table border="1"> <tr> <td><b>Subtotal Price, Ex-works, Factory</b></td> <td></td> <td></td> </tr> <tr> <td><b>Total Price, Ex-works, Factory</b></td> <td></td> <td></td> </tr> <tr> <td>Documentation</td> <td></td> <td></td> </tr> <tr> <td>Field Service Installation Inspection, Commissioning, and Start-Up Assistance and Operator Training per Proposal- NOT INCLUDED</td> <td></td> <td></td> </tr> <tr> <td>Freight to Jobsite</td> <td></td> <td></td> </tr> <tr> <td><b>Total Price, FCA Jobsite</b></td> <td></td> <td></td> </tr> </table>	<b>Subtotal Price, Ex-works, Factory</b>			<b>Total Price, Ex-works, Factory</b>			Documentation			Field Service Installation Inspection, Commissioning, and Start-Up Assistance and Operator Training per Proposal- NOT INCLUDED			Freight to Jobsite			<b>Total Price, FCA Jobsite</b>		
<b>Subtotal Price, Ex-works, Factory</b>																			
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Documentation																			
Field Service Installation Inspection, Commissioning, and Start-Up Assistance and Operator Training per Proposal- NOT INCLUDED																			
Freight to Jobsite																			
<b>Total Price, FCA Jobsite</b>																			

City Clerk Use Only
Finance Committee
Approval Date <u>3/16/26</u>

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Street Department to expend \$ 9,841.50 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase Monroe plow for unit # 191001 plow truck.

This purchase or expenditure is being made because:  
Replacing broken plow.

Vendor selected for this purchase: Hawkeye Truck Equipment (Des Moines)

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bids or quotes were not taken on this purchase because:  
Sourcewell #062222-AEB

\_\_\_\_\_  
\_\_\_\_\_

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:  
266-19-7200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>\$175,000.00</u>
and the current available balance is	\$ <u>\$73,133.08</u>

Respectfully submitted,

<u>Sheila Steffen</u>	<small>3/16/26</small>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



**EST. 1946**

**INVOICE**

Invoice ID:	27385
Invoice Date:	2/10/2026

Phone: (515) 289-1755  
www.hawkeyetruckequipment.com

5800 NW 2ND Street  
P.O. Box 3283  
Des Moines, IA 50316-0283

Text us at: 515-289-1755

Bill To: 724000  
Sold To: 724000  
CITY OF WATERLOO  
625 GLENWOOD STREET  
WATERLOO IA 50702

Ship To:  
CITY OF WATERLOO  
625 GLENWOOD STREET  
WATERLOO IA 50702

Customer PO	Terms	Sales Rep	Order Taker	Shipping Method
	N10	MICHAEL FULTON	LOGAN STEINKAMP	CPU
Vehicle Year	Vehicle Make	Vehicle Model	Vin Number	
0				

Sourcewell # 062222-AEB

Attention: Matt Boquist

Phone: 319-215-7489

1 - Monroe Front Plows S/N 235568

- Model: MP41R12-ISCT
- 12' In Length
- 41" In Height
- 10 Ga Roll-Formed Moldboard
- (6) One-Piece 1/2" Flame-Cut Tapered Ribs
- Dual Compression Trip Assemblies
- (2) 3" x 10" DA Angle Cylinders w/ Cushion Valve
- Built-In Level Lift
- 4-Attach Paint Push Frame
- 14" Push Height
- 5/8" x 8" x 11' Steel Cutting Edge
- Shot-Blasted and Powder-Coated Orange
- Not Installed, Shipped Direct, F.O.B. Waterloo, IA

**PLEASE PAY FROM  
THIS INVOICE  
NO STATEMENT  
WILL BE SENT**

**\$ 9,841.50**

Options Included:

- Rubber Snow Deflector, Parking Jack, and 36" Blade Guides
- Plow Portion GLED Loop Swivel Plate Weld-On (Shipped Loose)

Thank You For Your Order, Michael Fulton

Please pay from this invoice - No statement will be sent. Original invoice required for returns.  
Subject to a 1.5% finance charge after 30 days. Follow us on Facebook.  
Check out our website at HawkeyeTruckEquipment.com

Order Sub-Total	\$9,841.50
Sales Tax	\$0.00
Order Total	\$9,841.50
Payments	\$0.00
Total Due	\$9,841.50

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) \_\_\_\_\_

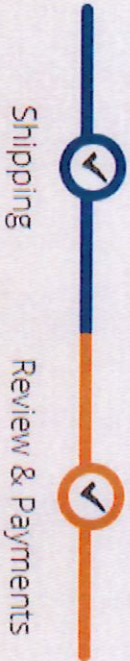
This expenditure is to be coded to the following budget line-item:

\_\_\_\_\_ (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



**Payment Method**

EBizCharge

My billing and shipping address are the same

Matt Boquist  
625 Glenwood St.,  
Waterloo, Iowa 50703-  
United States  
3192157489  
[EDIT](#)

[Back to cart](#)

Pay by Card

Name on Card \*



Credit Card Number \*

Expiration Date \*

**Order Summary**

Cart Subtotal **\$3,822.96**  
Shipping **\$325.00**

Estes Freight | Over-Dimension Fees  
Apply At 9', 12', 16' & 20' \*Fees Increase  
w/ Length\* - LTL

Tax **\$267.61**

**Order Total \$4,415.57**

42 Items in Cart

Steel Type 3 Barricade, **\$3,099.96**  
MASH Approved,  
Welded Square Tube  
Construction

12

Navicade 42" Channelizer **\$723.00**  
- Cone Only - Various  
Reflective Options

30

# TRAFFIC SAFETY WAREHOUSE

The Best in Safety for Less

Enter keyword or item #



- ALL PRODUCTS
- REQUEST QUOTE
- RESOURCES
- SALES TAX EXEMPTION
- VIEW CATALOG

Your purchase will cost \$5,133.21.

### Billing Address

Matt Boquist  
 City of Waterloo  
 625 Glenwood St  
 Waterloo, IA 50703 United States  
 matt.boquist@waterloo-ia.org

### Shipping Address

Same as Billing

Qty	Description	Total
-----	-------------	-------

30	Navicade™ 42" Channelizer Cone (6" HIP Sheeting) 4 - 6" HIP Sheeting - Orange/White/Orange/White Item Number: 650R1-O-6HIA Price: \$25.95	\$778.50
----	--	----------

12	Type III Barricade Kit (Square Steel Feet & Uprights) - 8' Boards EG Sheeting on 2 Sides Item Number: 3508 EG-LR-KIT Price: \$271.95 Ship Via: TRUCK FREIGHT - COMMERCIAL ADDRESSES ONLY	\$3,263.40
----	--	------------

\*\*Shipping Costs are only an estimate. We will contact you if there is a discrepancy.\*\*

Subtotal:	\$4,041.90
(National, State and Local taxes) Tax:	\$282.93
TRUCK FREIGHT - COM	\$808.38
Shipping:	\$808.38

TOTAL: \$5,133.21

HOW DID YOU HEAR ABOUT US ?

Source:



*Handwritten:* \$4850.28  
 without tax

*Handwritten:* Tax Exempt



1602 Village Market Blvd SE, Suite 320  
Leesburg, VA20175 USA

**Cage Code:** 7QV38  
**UEI Number** Y7D5MXRU2839  
**DUNS#** 080431574  
**Federal Tax ID:** 81-3911287  
**Business Size:** Small Business

**Date:** 3/2/2026, 1:25 PM

**Phone:** 571 707-4130  
**Fax:** 571-291-4119  
**Email:**

**Vertosoft Contact:** Sam Ippolito  
**Phone:**  
**Email:** sam.ippolito@vertosoft.com

## Vertosoft Quote for Urban SDK - City of Waterloo, Iowa

**Contract:** Sourcewell: 060624-VTO

**Quote #:** Q-19668  
**Expires On:** 4/1/2026

**Ship To**  
Safiah Elahi  
Mohammad Elahi  
715 Mulberry Street  
Waterloo, IA 50703

**Quote For:**  
**Name:** Safiah Elahi  
**Company:** City of Waterloo, Iowa  
**Email:** safiah.elahi@waterloo-ia.org  
**Phone:**

PAYMENT TERMS	DELIVERY METHOD	PAYMENT METHOD	VERTOSOFT CUST ID	SUPPLIER REF
Net 30	Electronic	Check/ACH/Credit Card		

Overall POP Start Date: 4/1/2026  
Overall POP End Date: 3/31/2027

4/1/2026 - 3/31/2027

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
USDK102	Speed Insights (50-100 Miles) Monthly Traffic Conditions Data for Functional Road Classes 1-5 - Average Speed - 85% Speed - 95% Speed - Speed Limit Difference	1.00	\$13,077.54	\$13,077.54

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
USDK401	Collision Index Insights (1-1000 Miles) Predictive Collision Data for Function Road Classes 1-5 - Collision Index - Relative Likelihood of a Serious Accident Occurring - Daily Refresh	1.00	\$2,972.46	\$2,972.46
<b>4/1/2026 - 3/31/2027 TOTAL:</b>				\$16,050.00

<b>TOTAL:</b> \$16,050.00
---------------------------

**Notes:**

Urban SDK will provide Waterloo with comprehensive Speed and Collision Index data for every roadway.

This includes:

- Speed Data: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- Collision Index Data: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
- Historical Data : Any historical data supplied by Waterloo will be uploaded into the platform, ensuring continuity and a robust dataset for analysis.

Monthly Traffic Conditions Data for Functional Road Classes 1-5

- Average Speed
- 85% Speed
- 95% Speed

Predictive Collision Data for Function Road Classes 1-5

- Collision Index
- Relative Likelihood of a Serious Accident Occurring
- Daily Refresh

**Quote Terms**

By purchasing the products and services described in this order form, the Customer is expressly agreeing to the End User Agreement published at <https://www.vertosoft.com/terms-and-conditions-urban-sdk>

Taxes: Sales tax shall be added at the time of an invoice, unless a copy of a valid tax exemption or resale certificate is provided.

Credit Card Orders: Additional fees may apply if paying by credit card.

All Purchase Orders must include: End User Name, Phone Number, Email Address, Purchase Order Number, Government Contract Number or Our Quote Number, Bill-To and Ship-To Address (Cannot ship to a PO Box), Period of Performance (if applicable), and a Signature of a duly Authorized Representative.

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,

*Safiah Elahi*  
 \_\_\_\_\_  
 (Signature Dept. Head or Designee)      Date      \_\_\_\_\_  
 (Signature Finance Dept. Review)      Date



Completed forms should be routed directly to the Finance Dept.

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


## City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)							
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	11	1100	3873	Reimburse for service		9,500.00	010	11	1100	1529	Firearms & related supplies		9,500.00
<b>TOTAL</b>						<u>9,500.00</u>	<b>TOTAL</b>						<u>9,500.00</u>

This amendment is being requested because:  
This is to conform with the City's budget line item control policy.

Prior Committee Actions (Dates):


3/4/26  
 \_\_\_\_\_  
 (Signature Dept. Head or Designee) Date

\_\_\_\_\_  
 (Signature Finance Dept. Review) Date

\_\_\_\_\_ Date Posted (Finance Dept.)



3505 Easton Av. Waterloo, IA 50702  
Phone (319)291-4553  
WMS-INVOICES@waterloo-ia.org  
CITYOFWATERLOOIA.COM

**CITY OF WATERLOO WASTE MANAGEMENT SERVICES DEPARTMENT  
REFUND REQUEST SEWER USAGE**

Name: Biolife Plasma Services Date: 3.2.2026

Address: PO Box 2440 Phone: 319-232-2423

City/State/Zip: Spokane WA 99210-2440

Service Address: 2535 Crossroads Blvd, Waterloo IA 50702

Refund Amount Requested: \$ 9,924.91 \*\*Documentation Included:  Yes  No

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

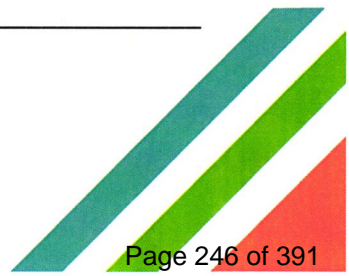
Comments: Biolife has two accounts - Domestic and Irrigation. Biolife has been paying Sewer on all usage. Irrigation should not be charged Sewer as that usage does not go into the drain and so is not treated at the Waste Water Treatment Plant.

Brenda M. Muehl 3/02/2026  
Signature Waste Management Services Department Date

Confirmed Refund Amount: \$ 9,924.91 Confirmed w/Water Works:  Yes  No

Finance Signature \_\_\_\_\_ Date \_\_\_\_\_

Refund Amount Paid: \$ \_\_\_\_\_



Date	Master	Irrigation	Difference			Paid	Should have been	Difference		taxes paid	taxes should have been	difference
3/10/2016	60	0		\$ 2.30		\$ -						
6/10/2016	147	80	67	\$ 2.30	138	\$ 317.40	\$ 154.10	\$ 163.30		\$ 22.22	\$ 10.79	\$ 11.43
9/9/2016	363	286	77	\$ 2.30	354	\$ 814.20	\$ 177.10	\$ 637.10		\$ 56.99	\$ 12.40	\$ 44.60
12/9/2016	181	109	72	\$ 2.30	172	\$ 395.60	\$ 165.60	\$ 230.00		\$ 27.69	\$ 11.59	\$ 16.10
3/10/2017	56	0		\$ 2.30		\$ -				\$ -	\$ -	\$ -
6/12/2017	242	188	54	\$ 2.30	233	\$ 535.90	\$ 124.20	\$ 411.70		\$ 37.51	\$ 8.69	\$ 28.82
9/11/2017	442	396	46	\$ 2.30	433	\$ 995.90	\$ 105.80	\$ 890.10		\$ 69.71	\$ 7.41	\$ 62.31
12/11/2017	189	136	53	\$ 2.30	180	\$ 414.00	\$ 121.90	\$ 292.10		\$ 28.98	\$ 8.53	\$ 20.45
3/9/2018	59	0		\$ 2.30		\$ -				\$ -	\$ -	\$ -
6/12/2018	105	0		\$ 2.30		\$ -				\$ -	\$ -	\$ -
9/10/2018	403	345	58	\$ 2.30	394	\$ 906.20	\$ 133.40	\$ 772.80		\$ 63.43	\$ 9.34	\$ 54.10
12/11/2018	59	0		\$ 2.30		\$ -				\$ -	\$ -	\$ -
3/12/2019	46	0		\$ 2.40		\$ -				\$ -	\$ -	\$ -
6/11/2019	181	117	64	\$ 2.40	172	\$ 412.80	\$ 153.60	\$ 259.20		\$ 28.90	\$ 10.75	\$ 18.14
9/11/2019	439	41	398	\$ 2.52	430	\$ 1,083.60	\$ 1,002.96	\$ 80.64		\$ 75.85	\$ 70.21	\$ 5.64
12/9/2019	138	0		\$ 2.52		\$ -				\$ -	\$ -	\$ -
3/10/2020	58	445	-387	\$ 2.52	49	\$ 123.48	\$ (975.24)	\$ 1,098.72		\$ 8.64	\$ (68.27)	\$ 76.91
6/10/2020	131	93	38	\$ 2.52	122	\$ 307.44				\$ 21.52	\$ -	\$ 21.52
9/11/2020	352	307	45	\$ 2.68	343	\$ 919.24	\$ 120.60	\$ 798.64		\$ 64.35	\$ 8.44	\$ 55.90
12/10/2020	126	86	40	\$ 2.68	117	\$ 313.56	\$ 107.20	\$ 206.36		\$ 21.95	\$ 7.50	\$ 14.45
3/12/2021	40	0		\$ 2.68		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6/14/2021	116	140	-24	\$ 2.68	107	\$ 286.76				\$ 20.07	\$ -	\$ 20.07
9/10/2021	189	91	98	\$ 2.84	180	\$ 511.20	\$ 278.32	\$ 232.88		\$ 35.78	\$ 19.48	\$ 16.30
12/14/2021	127	78	49	\$ 2.84	118	\$ 335.12	\$ 139.16	\$ 195.96		\$ 23.46	\$ 9.74	\$ 13.72
3/11/2022	37	0		\$ 2.84		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6/15/2022	128	87	41	\$ 2.84	119	\$ 337.96				\$ 23.66	\$ -	\$ 23.66
9/15/2022	103	228	-125	\$ 2.98	94	\$ 280.12	\$ (372.50)	\$ 652.62		\$ 19.61	\$ (26.08)	\$ 45.68
12/15/2022	135	112	23	\$ 2.98	126	\$ 375.48	\$ 68.54	\$ 306.94		\$ 26.28	\$ 4.80	\$ 21.49
3/13/2023	230	0		\$ 2.98		\$ -				\$ -	\$ -	\$ -
6/14/2023	50	13	37	\$ 2.98	41	\$ 122.18	\$ 110.26	\$ 11.92		\$ 8.55	\$ 7.72	\$ 0.83
9/13/2023	162	127	35	\$ 3.22	153	\$ 492.66	\$ 112.70	\$ 379.96		\$ 34.49	\$ 7.89	\$ 26.60
12/8/2023	101	68	33	\$ 3.22	92	\$ 296.24	\$ 106.26	\$ 189.98		\$ 20.74	\$ 7.44	\$ 13.30
3/11/2024	31	0		\$ 3.22		\$ -				\$ -	\$ -	\$ -
6/11/2024	33	1		\$ 3.22		\$ -				\$ -	\$ -	\$ -
9/11/2024	183	152	31	\$ 3.38	174	\$ 588.12	\$ 104.78	\$ 483.34		\$ 41.17	\$ 7.33	\$ 33.83
12/11/2024	101	64	37	\$ 3.38	92	\$ 310.96	\$ 125.06	\$ 185.90		\$ 21.77	\$ 8.75	\$ 13.01
3/11/2025	42	0		\$ 3.38		\$ -				\$ -	\$ -	\$ -
6/12/2025	85	53	32	\$ 3.38	76	\$ 256.88	\$ 108.16	\$ 148.72		\$ 17.98	\$ 7.57	\$ 10.41
9/10/2025	136	108	28	\$ 3.55	127	\$ 450.85	\$ 99.40	\$ 351.45		\$ 31.56	\$ 6.96	\$ 24.60
12/11/2025	107	75	32	\$ 3.55	98	\$ 347.90	\$ 113.60	\$ 234.30		\$ 24.35	\$ 7.95	\$ 16.40
									<b>\$ 9,214.63</b>			<b>\$ 710.28</b>

Replaced register, estimated prior 3 quarters, usage was probably used during those months

AS estimated too low

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

**For March 09 2026 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, March 05 2026**

1,659,007.55

**1,659,007.55**

**Housing Authority Assistance EFT's**

**Housing Authority Assistance EFT's**

**Payroll**

2,213,375.53

**Bill Payment Total - Monday, March 09, 2026**

**3,872,383.08**



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 8258 - ACES INC</b>									
88354	AGREEMENT BORDER PATROL	Edit		03/01/2026	03/09/2026	03/09/2026			459.00
88366	AGREEMENT CLOUD BACKUP	Edit		03/01/2026	03/09/2026	03/09/2026			450.00
88370	AGREEMENT CORE TLC	Edit		03/01/2026	03/09/2026	03/09/2026			740.00
88371	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		03/01/2026	03/09/2026	03/09/2026			441.00
88390	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2026	03/09/2026	03/09/2026			2,415.00
88391	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2026	03/09/2026	03/09/2026			100.00
88404	AGREEMENT SAFETYNET BDR	Edit		03/01/2026	03/09/2026	03/09/2026			1,043.00
88407	AGREEMENT SILVER TLC	Edit		03/01/2026	03/09/2026	03/09/2026			1,194.00
<b>Vendor 8258 - ACES INC Totals</b>						Invoices	8		<u>\$6,842.00</u>
<b>Vendor 10373 - ADVANTAGE SCREENPRINT</b>									
345100	CVSP CHAMPOINSHIP T-SHIRTS	Edit		02/17/2026	03/09/2026	03/09/2026			763.00
<b>Vendor 10373 - ADVANTAGE SCREENPRINT Totals</b>						Invoices	1		<u>\$763.00</u>
<b>Vendor 5419 - AECOM TECHNICAL SERVICES, INC</b>									
2001097653	Project # 60743835	Edit		12/23/2025	03/09/2026	03/09/2026			9,268.00
2001101074	LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		01/08/2026	03/09/2026	03/09/2026	03/03/2026		70,622.52
2001105536	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-12/13/25 - 01/16/26	Edit		01/22/2026	03/09/2026	03/09/2026			12,078.02
2001114511	PRJCT 60443479 - PROGRESS BILLING - 01/17/26 - 02/13/26	Edit		02/18/2026	03/09/2026	03/09/2026			35,139.12
2001114513	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-01/17/26 - 02/13/26	Edit		02/18/2026	03/09/2026	03/09/2026			6,857.55
2001116953	BYRNES AQUATIC CENTER	Edit		02/25/2026	03/09/2026	03/09/2026			2,419.10
2001117546	Project # 60743835	Edit		02/26/2026	03/09/2026	03/09/2026			4,094.75
<b>Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals</b>						Invoices	7		<u>\$140,479.06</u>
<b>Vendor 11320 - AGVANTAGE FS, INC.</b>									
53021559	60/40 DYED DIESEL (4515 GAL)	Edit		02/13/2026	03/09/2026	03/09/2026			11,282.09
6001654	60/40 DYED DIESEL (2984.5 GAL)	Edit		02/13/2026	03/09/2026	03/09/2026			7,457.66
<b>Vendor 11320 - AGVANTAGE FS, INC. Totals</b>						Invoices	2		<u>\$18,739.75</u>
<b>Vendor 22 - AHLERS &amp; COONEY, P.C.</b>									
908207	EMPLOYMENT/LABOR RELATIONS FEBRUARY 2026	Edit		02/23/2026	03/09/2026	03/09/2026			389.50
<b>Vendor 22 - AHLERS &amp; COONEY, P.C. Totals</b>						Invoices	1		<u>\$389.50</u>
<b>Vendor 11054 - ALL TEMP REFRIGERATION LLC</b>									
14343	OIL LEAK REPAIR ON COMPRESSOR	Edit		02/27/2026	03/09/2026	03/09/2026			1,658.33
<b>Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals</b>						Invoices	1		<u>\$1,658.33</u>



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 21513 - ALS GROUP USA, CORP</b>									
36-54-708175-0	ACCT 203256-01 - FEB 2026 BIOGAS TEST - P2600572	Edit		02/23/2026	03/09/2026	03/09/2026			353.00
							<b>Vendor 21513 - ALS GROUP USA, CORP Totals</b>		<b>\$353.00</b>
<b>Vendor 21893 - AMAZON CAPITAL SERVICES</b>									
1KH3-GFVN-G1XM	PILLOW BLOCK BEARING UNITS - SALT RIG	Edit		02/03/2026	03/09/2026	03/09/2026			86.99
1676-VMYT-7CYV	CREDIT FOR RETURN	Edit		02/14/2026	03/09/2026	03/09/2026			(90.20)
13WK-RY1F-Y49G	DAYCARE SUPPLIES	Edit		02/18/2026	03/09/2026	03/09/2026			37.19
1XDT-VCT7-WCH4	NPB-480-48 OIWER RECHARGER PO 6129 (6149)-2110	Edit		02/20/2026	03/09/2026	03/09/2026			643.96
194P-TM3G-J7DN	MISC ST LGHT PARTS PO 6168- 2125	Edit		02/23/2026	03/09/2026	03/09/2026			1,922.90
1FYT-HXVH-KHJP	PAINT SPRAYER; ROLL PLASTIC PO 6176-2110	Edit		02/23/2026	03/09/2026	03/09/2026			107.25
1JNT-T3HM-93YY	ACCT AEVZ81JOWNAVX - INDUCTION HEATER BOLT REMOVAL KIT	Edit		02/23/2026	03/09/2026	03/09/2026			189.99
1YRH-1JQK-QFH3	SPRAY BOTTLES, WATER TESTING KIT, POOL SUPPLIES, STAIN REMOVER	Edit		02/23/2026	03/09/2026	03/09/2026			467.71
1J11-FRYL-HWLT	BINDERS	Edit		02/24/2026	03/09/2026	03/09/2026			10.94
1TJQ-G9PH-DGMP	IT SUPPLIES - TAPE, ETHERNET SWITCH, EXACTO KNIFE	Edit		02/24/2026	03/09/2026	03/09/2026			51.09
19PD-HKLT-4LJC	ACCT AEVZ81JOWNAVX - LEGAL BINDER, LAMINATION SHEETS, PENS	Edit		02/26/2026	03/09/2026	03/09/2026			47.42
1YMJ-DC79-TXWP	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		02/27/2026	03/09/2026	03/09/2026			100.97
1DWN-V9R1-XVNV	Recycle Bin	Edit		03/09/2026	03/09/2026	03/09/2026	03/09/2026		10.80
							<b>Vendor 21893 - AMAZON CAPITAL SERVICES Totals</b>		<b>\$3,587.01</b>
<b>Vendor 23016 - AMAZON WEB SERVICES INC</b>									
2528379205	AMAZON WEB SERVICES	Edit		03/01/2026	03/09/2026	03/09/2026	03/01/2026		231.55
							<b>Vendor 23016 - AMAZON WEB SERVICES INC Totals</b>		<b>\$231.55</b>
<b>Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b>									
32NV314791	DT 418 BRAKE HOSE	Edit		02/24/2026	03/09/2026	03/09/2026			38.78
32NV314876	TRUCK #200 BATTERY	Edit		02/24/2026	03/09/2026	03/09/2026			163.08
32NV314878	HAZMAT MOWER FILTERS	Edit		02/24/2026	03/09/2026	03/09/2026			19.72
32NV315334	BATTERY	Edit		02/26/2026	03/09/2026	03/09/2026			89.79
32NV315434	OIL DRY, RUST STOP SPRAY, SOLDER	Edit		02/26/2026	03/09/2026	03/09/2026			93.48
32NV315633	FILTERS & SPARK PLUGS	Edit		02/27/2026	03/09/2026	03/09/2026			21.25
							<b>Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals</b>		<b>\$426.10</b>
<b>Vendor 8204 - B &amp; B LAWN CARE INC</b>									



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
732	Snow removal 2/1-2/21/26	Edit		02/26/2026	03/09/2026	03/09/2026			13,310.64
				Vendor <b>8204 - B &amp; B LAWN CARE INC</b> Totals		Invoices	1		\$13,310.64
Vendor <b>114 - BAUER BUILT INC.</b>									
210090555	TIRES- RETREAD, OTHER TIRE REPAIRS/SUPPLIES-GARBAGE TR	Edit		01/07/2026	03/09/2026	03/09/2026			428.20
210090591	TIRES-TIRE, TIRE MOUNT/DISMOUNT - LEISURE	Edit		01/12/2026	03/09/2026	03/09/2026			359.65
210090613	TIRES - RETREAD	Edit		01/12/2026	03/09/2026	03/09/2026			906.71
210090636	TIRES - TRANSFORCE AT2 (4) - 871402	Edit		01/14/2026	03/09/2026	03/09/2026			684.20
210090663	TIRES - REFUSE TRUCK TIRE REPAIR	Edit		01/21/2026	03/09/2026	03/09/2026			95.00
210090737	TIRES - LT235/80R17 (4) - 141808	Edit		01/21/2026	03/09/2026	03/09/2026			708.12
210090751	121304 ALIGNMENT 2016 PIERCE	Edit		01/22/2026	03/09/2026	03/09/2026			225.00
210091046	CONSTRUCTION #210 4 TIRES	Edit		02/23/2026	03/09/2026	03/09/2026			648.52
				Vendor <b>114 - BAUER BUILT INC.</b> Totals		Invoices	8		\$4,055.40
Vendor <b>23100 - BAULER CONSTRUCTION LLC</b>									
SR-004	Board up - 633 Walnut Street	Edit		03/09/2026	03/09/2026	03/09/2026	03/09/2026		5,735.45
				Vendor <b>23100 - BAULER CONSTRUCTION LLC</b> Totals		Invoices	1		\$5,735.45
Vendor <b>21098 - BCS PROPERTIES, LLC</b>									
2026-00001202	FY26 Rebate 1st Half	Edit		02/24/2026	03/09/2026	03/09/2026			25,738.00
				Vendor <b>21098 - BCS PROPERTIES, LLC</b> Totals		Invoices	1		\$25,738.00
Vendor <b>8069 - BDI</b>									
9504786681	BEARING	Edit		02/06/2026	03/09/2026	03/09/2026			882.37
				Vendor <b>8069 - BDI</b> Totals		Invoices	1		\$882.37
Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b>									
232959	ACCT 71140 - C-4 CLASS 3 NO ASH - 1.75 CY	Edit		02/13/2026	03/09/2026	03/09/2026			474.25
232970	ACCT 71140 - C-4 CLASS 3 NO ASH - 1 CY	Edit		02/16/2026	03/09/2026	03/09/2026			271.00
232984	ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		02/17/2026	03/09/2026	03/09/2026			373.75
				Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b> Totals		Invoices	3		\$1,119.00
Vendor <b>162 - BLACK HAWK RENTAL</b>									
388650-01	BOBCAT HARNESS ADAPTER (2) - WMSD	Edit		01/12/2026	03/09/2026	03/09/2026			322.90
388731-1	SHIP/HANDLING FOR 388650-1	Edit		01/15/2026	03/09/2026	03/09/2026			37.70
				Vendor <b>162 - BLACK HAWK RENTAL</b> Totals		Invoices	2		\$360.60
Vendor <b>161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.</b>									
127626	FIRE SPRINKLER INSPECTIONS/BACKFLOW TEST 1/27/26	Edit		02/13/2026	03/09/2026	03/09/2026			426.90
				Vendor <b>161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.</b> Totals		Invoices	1		\$426.90



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
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<b>Vendor 112 - BMC AGGREGATES LC</b>									
241221	ACCT 21211 - 1 1/2" ROADSTONE - BECKER QTY/3.07 TON	Edit		02/14/2026	03/09/2026	03/09/2026			51.73
<b>Vendor 112 - BMC AGGREGATES LC Totals</b>							Invoices	1	\$51.73
<b>Vendor 8449 - BOUND TREE MEDICAL LLC</b>									
86109096	WFR EMS Various Medical Supplies	Edit		02/23/2026	03/09/2026	03/09/2026			1,147.50
86111128	WFR EMS IV Flush Syringes	Edit		02/24/2026	03/09/2026	03/09/2026			38.70
86112738	WFR EMS IV Dextrose	Edit		02/25/2026	03/09/2026	03/09/2026			429.80
86112739	WFR EMS Infant Transport Mattress	Edit		02/25/2026	03/09/2026	03/09/2026			223.74
<b>Vendor 8449 - BOUND TREE MEDICAL LLC Totals</b>							Invoices	4	\$1,839.74
<b>Vendor 7866 - BOWKER MECHANICAL CONTRACTORS</b>									
17031	ACCT 371 - SERVICE TO BOILER #3 - WP26144	Edit		02/24/2026	03/09/2026	03/09/2026			2,495.00
17033	ACCT 371 - SERVICE TO BOILER #2 - WP26143	Edit		02/24/2026	03/09/2026	03/09/2026			2,495.00
17034	ACCT 371 - SERVICE TO BOILER #1 - WP26142	Edit		02/24/2026	03/09/2026	03/09/2026			2,495.00
17035	ACCT 371 - TUNE 3 BOILERS NATURAL & BIO GAS - WP26145	Edit		02/24/2026	03/09/2026	03/09/2026			2,499.00
<b>Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals</b>							Invoices	4	\$9,984.00
<b>Vendor 23246 - BOWLERS GROUP II LLC</b>									
2026-00001210	Recording fees	Edit		02/27/2026	03/09/2026	03/09/2026			27.80
2026-00001211	Temp Easement	Edit		02/28/2026	03/09/2026	03/09/2026			1,231.84
<b>Vendor 23246 - BOWLERS GROUP II LLC Totals</b>							Invoices	2	\$1,259.64
<b>Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC</b>									
26984	RT-Pest Control	Edit		02/25/2026	03/09/2026	03/09/2026			63.00
26992	CITY HALL PEST CONTROL	Edit		02/25/2026	03/09/2026	03/09/2026	02/27/2026		58.00
26993	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		02/25/2026	03/09/2026	03/09/2026			75.00
<b>Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals</b>							Invoices	3	\$196.00
<b>Vendor 240 - C &amp; C WELDING INC</b>									
87689	WMSD - STAND LOCK PIN KIT QTY/1	Edit		02/20/2026	03/09/2026	03/09/2026			18.25
<b>Vendor 240 - C &amp; C WELDING INC Totals</b>							Invoices	1	\$18.25
<b>Vendor 21306 - C.H. MCGUINNESS CO INC</b>									
252318	SEAL KIT	Edit		02/27/2026	03/09/2026	03/09/2026			799.60
<b>Vendor 21306 - C.H. MCGUINNESS CO INC Totals</b>							Invoices	1	\$799.60
<b>Vendor 221 - CAMPBELL SUPPLY CO</b>									
S0-00682437	LIBRARY - SHOVELS	Edit		02/16/2026	03/09/2026	03/09/2026	02/27/2026		53.26
S0-00688124	TODD HENRICH - SHOP SUPPLIES	Edit		02/20/2026	03/09/2026	03/09/2026	03/26/2026		64.98



# Finance Committee Invoice Report 03/09/26

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INV-00696094	ACCT CITWWP - TRIPOD LIGHT BARE & GLASSES VELAR BLK FRM LENS	Edit		02/23/2026	03/09/2026	03/09/2026			345.00
INV-00696147	GLOVES GLV PIP 41	Edit		02/23/2026	03/09/2026	03/09/2026			277.50
INV-00697495	ACCT CITWSD - HEX CAPS, LOCK WASH, FLAT WASH, HEX NUT	Edit		02/27/2026	03/09/2026	03/09/2026			122.50
Vendor <b>221 - CAMPBELL SUPPLY CO</b> Totals									
							Invoices	5	\$863.24
Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b>									
W074735A	DISHWASHER DETERGENT	Edit		02/23/2026	03/09/2026	03/09/2026			123.28
W074798	TOWELS, TOILETPAPER, DISINFECTANT SPRAY, URINAL SCREENS	Edit		02/25/2026	03/09/2026	03/09/2026			642.51
W074848	TOILET BOWL CLEANER	Edit		02/27/2026	03/09/2026	03/09/2026			688.92
W0748542	ACCT W992125 - TP 2PLY ADVC MINI JUMBO	Edit		02/27/2026	03/09/2026	03/09/2026			82.97
W074860	MOP, GARBAGE BAGS, GLOVES	Edit		02/27/2026	03/09/2026	03/09/2026			1,017.40
Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b> Totals									
							Invoices	5	\$2,555.08
Vendor <b>6169 - CDW GOVERNMENT, LLC</b>									
AI2BI7Z	CRADLEPOINT IOT 1Y - GATES PARK	Edit		02/20/2026	03/09/2026	03/09/2026	02/20/2026		81.00
Vendor <b>6169 - CDW GOVERNMENT, LLC</b> Totals									
							Invoices	1	\$81.00
Vendor <b>22850 - COLUMN SOFTWARE PBC</b>									
F102A31B-0458	WARP UTILITY NPDES GP #2	Edit		02/10/2026	03/09/2026	03/09/2026			21.85
F102A31B-0460	SC_DA (HABITAT) 718 W 2ND	Edit		02/16/2026	03/09/2026	03/09/2026			22.51
F102A31B-0461	RZ 1.25 ACRES S 218_E BLACK HAWK CK	Edit		02/16/2026	03/09/2026	03/09/2026			22.51
Vendor <b>22850 - COLUMN SOFTWARE PBC</b> Totals									
							Invoices	3	\$66.87
Vendor <b>1789 - COMPRESSED AIR &amp; EQUIPMENT, INC.</b>									
202632119	SERVICE COMPRESSORS	Edit		02/16/2026	03/09/2026	03/09/2026			513.88
Vendor <b>1789 - COMPRESSED AIR &amp; EQUIPMENT, INC.</b> Totals									
							Invoices	1	\$513.88
Vendor <b>11307 - CONTINENTAL CLAY COMPANY</b>									
INV000214265	WCA STOOLS FOR CERAMICS STUDIO	Edit		02/17/2026	03/09/2026	03/09/2026			244.00
Vendor <b>11307 - CONTINENTAL CLAY COMPANY</b> Totals									
							Invoices	1	\$244.00
Vendor <b>20229 - COPY SYSTEMS, INC</b>									
IN593248	SERVICE CALL ON POSTAGE MACHINE	Edit		02/23/2026	03/09/2026	03/09/2026			308.60
Vendor <b>20229 - COPY SYSTEMS, INC</b> Totals									
							Invoices	1	\$308.60
Vendor <b>388 - DELL MARKETING L.P.</b>									
10857309544	LAPTOP FOR INVESTIGATIONS	Edit		01/13/2026	03/09/2026	03/09/2026			1,027.61
10861919974	DELL PRO THUNDERBOLT 4 SMART	Edit		02/12/2026	03/09/2026	03/09/2026	02/12/2026		539.98
10862509692	DELL PRO 16 XCTO BASE / DOCK	Edit		02/17/2026	03/09/2026	03/09/2026	02/17/2026		2,325.21
Vendor <b>388 - DELL MARKETING L.P.</b> Totals									
							Invoices	3	\$3,892.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 389 - DELTA DENTAL OF IOWA</b>									
3255900000202621	JANUARY 2026 DENTAL CLAIMS PAID 1/1/26 TO 1/31/26 GROUP	Edit		01/26/2026	03/09/2026	03/09/2026			50,945.91
3255900000202622	FEBRUARY 2026 DENTAL CLAIMS PAID 2/1/26 TO 2/28/26 GROUP	Edit		02/23/2026	03/09/2026	03/09/2026			49,154.00
<b>Vendor 389 - DELTA DENTAL OF IOWA Totals</b>							Invoices	2	\$100,099.91
<b>Vendor 23247 - DIETZ ELECTRIC LLC</b>									
496	926 Reed St.	Edit		02/23/2026	03/09/2026	03/09/2026			6,387.00
<b>Vendor 23247 - DIETZ ELECTRIC LLC Totals</b>							Invoices	1	\$6,387.00
<b>Vendor 1206 - DIGITECH COMPUTER LLC</b>									
618002143	WFR EMS Ambulance billing	Edit		02/27/2026	03/09/2026	03/09/2026			17,119.46
<b>Vendor 1206 - DIGITECH COMPUTER LLC Totals</b>							Invoices	1	\$17,119.46
<b>Vendor 5318 - DOMINO'S PIZZA INC.</b>									
15086	CONCESSIONS-YOUNG ARENA	Edit		02/28/2026	03/09/2026	03/09/2026			176.56
15087	CONCESSIONS-YOUNG ARENA	Edit		02/28/2026	03/09/2026	03/09/2026			176.56
<b>Vendor 5318 - DOMINO'S PIZZA INC. Totals</b>							Invoices	2	\$353.12
<b>Vendor 23181 - SAFIAH ELAHI</b>									
2026-00001257	TRAVEL REIMBURSEMENTS	Edit		02/27/2026	03/09/2026	03/09/2026			229.68
<b>Vendor 23181 - SAFIAH ELAHI Totals</b>							Invoices	1	\$229.68
<b>Vendor 1844 - ELECTRIC PUMP, INC.</b>									
037007	ACCT COW007 - EASTON RWW PUMPS RPLCMNTS - WP26029	Edit		02/23/2026	03/09/2026	03/09/2026			607,935.00
037016	ACCT COW007 - HUBBELL GRIP & CUSTOM CHAIN SLING ASSMBLY	Edit		02/23/2026	03/09/2026	03/09/2026			2,001.97
<b>Vendor 1844 - ELECTRIC PUMP, INC. Totals</b>							Invoices	2	\$609,936.97
<b>Vendor 454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>									
9020922-00	ANCHOR BOLTS FOR LIGHT POLES PO 6105-2129	Edit		01/21/2026	03/09/2026	03/09/2026			1,677.40
9095765-00	ACCT 281720 - RIGID CONDUIT CPLING, SCREW ON LIQUID TIGHT	Edit		02/25/2026	03/09/2026	03/09/2026			65.36
9096219-00	ACCT 281720 - BLK VINYL TAPE, TAP CONN, PWR BLKS, LOAD CNTR EQP	Edit		02/25/2026	03/09/2026	03/09/2026			450.42
9098070-00	ACCT 281720 - 10FT STAINLESS STEEL CHNL	Edit		02/26/2026	03/09/2026	03/09/2026			240.70
<b>Vendor 454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT Totals</b>							Invoices	4	\$2,433.88
<b>Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC</b>									
3100168976	WASTEWATER TESTING - JANUARY 2026/FEBRUARY 2026	Edit		02/25/2026	03/09/2026	03/09/2026			7,510.33
3100169226	WASTEWATER TESTING - FEBRUARY 2026	Edit		02/27/2026	03/09/2026	03/09/2026			2,772.37
<b>Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals</b>							Invoices	2	\$10,282.70
<b>Vendor 1536 - EXPERIENCE WATERLOO</b>									



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FY26 HM-7	HOTEL MOTEL TAX ALLOCATION	Edit		02/27/2026	03/09/2026	03/09/2026			46,632.27
			Vendor 1536 - EXPERIENCE WATERLOO	Totals		Invoices	1		\$46,632.27
Vendor 482 - FARM PLAN									
6227143	AIR FILTER-BROOM #12, GREASE,; PMT ON ACCT #34150- 24151	Edit		02/18/2026	03/09/2026	03/09/2026			105.92
			Vendor 482 - FARM PLAN	Totals		Invoices	1		\$105.92
Vendor 484 - FARNSWORTH ELECTRONICS									
45516	RELAYS; SPECIAL SCREWDRIVERS; HEAT LAMPS STOCK 6140(6141)-1555	Edit		02/11/2026	03/09/2026	03/09/2026			264.94
			Vendor 484 - FARNSWORTH ELECTRONICS	Totals		Invoices	1		\$264.94
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2401980	DRINKING FOUNTAIN PARTS	Edit		02/10/2026	03/09/2026	03/09/2026			222.89
2429324	FIRE STATION 2 - PLUMBING	Edit		02/23/2026	03/09/2026	03/09/2026	03/02/2026		40.42
			Vendor 11488 - FERGUSON ENTERPRISES, INC.	Totals		Invoices	2		\$263.31
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
7006	CONCESSIONS-YOUNG ARENA	Edit		02/24/2026	03/09/2026	03/09/2026			96.00
			Vendor 21575 - FITKIN POPCORN COMPANY, LLC	Totals		Invoices	1		\$96.00
Vendor 23238 - FLAGSHOOTER INC									
260213003	TOOL FLAGS AND EZSHAKE PAINT DRILL PO 6154-2125	Edit		02/19/2026	03/09/2026	03/09/2026			1,436.07
260213003-1	PAINT; PO 6154-2125	Edit		02/19/2026	03/09/2026	03/09/2026			1,187.76
			Vendor 23238 - FLAGSHOOTER INC	Totals		Invoices	2		\$2,623.83
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
63321.00	foth design agreement	Edit		02/27/2026	03/09/2026	03/09/2026	03/03/2026		63,321.00
			Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC	Totals		Invoices	1		\$63,321.00
Vendor 515 - GALE/CENGAGE LEARNING									
999102432667	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			104.61
			Vendor 515 - GALE/CENGAGE LEARNING	Totals		Invoices	1		\$104.61
Vendor 23065 - GENUINE PARTS COMPANY INC									
366400	FILTER	Edit		02/26/2026	03/09/2026	03/09/2026			5.45
			Vendor 23065 - GENUINE PARTS COMPANY INC	Totals		Invoices	1		\$5.45
Vendor 9889 - GLASS TECH									
968-5330423	WINDOW TINTS - 231004	Edit		01/27/2026	03/09/2026	03/09/2026			330.00
			Vendor 9889 - GLASS TECH	Totals		Invoices	1		\$330.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
Cash-233642002	GAAFR Plus	Edit		03/04/2026	03/09/2026	03/09/2026			149.00
			Vendor 2311 - GOVERNMENT FINANCE OFFICERS	Totals		Invoices	1		\$149.00
Vendor 553 - GRAINGER									
9817430383	ACCT 819283128 - 115 MM BOTTLE - WP26158	Edit		02/23/2026	03/09/2026	03/09/2026			317.96
			Vendor 553 - GRAINGER	Totals		Invoices	1		\$317.96



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Vendor <b>4464 - H21 GROUP INC</b>									
252490	FIELD TURF CURTAINS-MOUNTING STRIPS	Edit		02/26/2026	03/09/2026	03/09/2026			7,750.00
			Vendor <b>4464 - H21 GROUP INC</b> Totals			Invoices	1		\$7,750.00
Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b>									
2028335	CONCESSIONS-YOUNG ARENA	Edit		02/27/2026	03/09/2026	03/09/2026			525.00
			Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b> Totals			Invoices	1		\$525.00
Vendor <b>1839 - HAWKEYE FIRE &amp; SAFETY CO</b>									
159999	FIRE EXTINGUISHER INSPECTION	Edit		02/18/2026	03/09/2026	03/09/2026			1,738.00
			Vendor <b>1839 - HAWKEYE FIRE &amp; SAFETY CO</b> Totals			Invoices	1		\$1,738.00
Vendor <b>2581 - HAWKEYE TRUCK EQUIPMENT</b>									
169372	LOOP PLOW HITCH	Edit		01/16/2026	03/09/2026	03/09/2026			413.14
			Vendor <b>2581 - HAWKEYE TRUCK EQUIPMENT</b> Totals			Invoices	1		\$413.14
Vendor <b>606 - HEATING &amp; COOLING SUPPLY CO INC</b>									
S100555469.001	ELBOW 4" (4), 26GA PIPE	Edit		02/09/2026	03/09/2026	03/09/2026			22.60
			Vendor <b>606 - HEATING &amp; COOLING SUPPLY CO INC</b> Totals			Invoices	1		\$22.60
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b>									
94579352	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			37.38
94579353	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			54.73
94579354	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			37.38
94579355	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			15.70
94579356	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			34.39
94579357	TEEN PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			12.26
94579358	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			16.85
94579359	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			9.88
94607537	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			11.74
94607538	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			7.90
94607539	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			23.13
94607540	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			16.94
94607541	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			34.55
94607542	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			11.71
94607543	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			8.59
94607544	YOUTH PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			43.90
94607545	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			17.70
94607546	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			17.60
94607547	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			17.74
94625514	YOUTH PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			11.24
94637831	ADULT PRINT	Edit		02/20/2026	03/09/2026	03/09/2026			17.68
94637832	TEEN PRINT	Edit		02/20/2026	03/09/2026	03/09/2026			12.90
94722839	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			52.07
94722840	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			25.50



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94722841	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			17.09		
94722842	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			17.00		
94722843	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			50.47		
94722844	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			50.99		
94722845	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			17.36		
94722846	YOUTH PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			11.34		
94722847	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			9.80		
94722848	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			56.34		
94722849	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			13.36		
94722850	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			18.57		
94722851	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			8.49		
94722852	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			9.79		
94722853	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			17.37		
94722854	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			84.69		
94722855	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			52.87		
94754976	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			16.89		
94754977	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			74.74		
94754978	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			93.42		
94754979	YOUTH PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			12.87		
94772217	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			20.22		
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b> Totals									Invoices	44	\$1,203.13
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>											
2026-6333	ALKA-MAG+ QTY/47,760 WP26162	Edit		02/24/2026	03/09/2026	03/09/2026			9,074.40		
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals									Invoices	1	\$9,074.40
Vendor <b>23158 - IOWA AUDIO VIDEO</b>											
C857741	YA AUDIO UPGRADES	Edit		12/18/2025	03/09/2026	03/09/2026			22,109.53		
C863336	YA AUDIO UPGRADES	Edit		01/26/2026	03/09/2026	03/09/2026			400.00		
Vendor <b>23158 - IOWA AUDIO VIDEO</b> Totals									Invoices	2	\$22,509.53
Vendor <b>2643 - IOWA CHAPTER IAPMO</b>											
2026-00001207	2026 MEMBERSHIP DUES FOR IAPMO	Edit		02/23/2026	03/09/2026	03/09/2026	02/23/2026		50.00		
Vendor <b>2643 - IOWA CHAPTER IAPMO</b> Totals									Invoices	1	\$50.00
Vendor <b>3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS</b>											
307382	VETS HALL IA059129-CERT FEE 1 YEAR BOILER & PRESSURE VESSEL INSP	Edit		02/23/2026	03/09/2026	03/09/2026	02/27/2026		40.00		
307382-GLF	BOILER INSPECTION	Edit		02/23/2026	03/09/2026	03/09/2026			80.00		
307386	BUILDING INSPECTION FEE	Edit		02/23/2026	03/09/2026	03/09/2026			80.00		
307386 3/16	CARNEGIE-BOILER INSP IA077449, IA077451, IA077450	Edit		02/23/2026	03/09/2026	03/09/2026	02/27/2026		120.00		
307386-SPLX	CERT FEE 1 YR BOILER INSPECTION	Edit		02/23/2026	03/09/2026	03/09/2026			240.00		



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307387	ANNUAL BOILER INSPECTIONS	Edit		02/23/2026	03/09/2026	03/09/2026			200.00
307391	WMSD - CERT FEES	Edit		02/23/2026	03/09/2026	03/09/2026			240.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals							Invoices	7	\$1,000.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0031544	CITY PORTION FOR OVERLAY HWY 63 FROM DONALD ST TO N CITY LIMITS	Edit		02/09/2026	03/09/2026	03/09/2026	03/03/2026		124,350.00
CI-0031645	SIGN TUBING PO 6144-1577 AND PO 6145-2125	Edit		02/11/2026	03/09/2026	03/09/2026			6,300.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals							Invoices	2	\$130,650.00
Vendor 2869 - IOWA GOLF ASSOCIATION									
04331	MEMBERSHIP RENEWAL B. JORGENSEN	Edit		02/13/2026	03/09/2026	03/09/2026			175.00
04368	MEMBERSHIP RENEWAL T. MORK	Edit		02/13/2026	03/09/2026	03/09/2026			175.00
04388	MEMBERSHIP RENEWAL B. VANDER WERFF	Edit		02/13/2026	03/09/2026	03/09/2026			175.00
Vendor 2869 - IOWA GOLF ASSOCIATION Totals							Invoices	3	\$525.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2026-00001204	319 IOWA ST	Edit		02/27/2026	03/09/2026	03/09/2026			5,000.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	1	\$5,000.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
332663	firearms night vision pistol & rifle operator course - Harrington	Edit		02/20/2026	03/09/2026	03/09/2026			175.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals							Invoices	1	\$175.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
02272691	WFR EMS State Share of GEMT	Edit		03/03/2026	03/09/2026	03/09/2026			69,837.50
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals							Invoices	1	\$69,837.50
Vendor 712 - IOWA PRISON INDUSTRIES									
304617	SIGNS FOR STOCK - PO 6139-1577	Edit		02/18/2026	03/09/2026	03/09/2026			539.88
Vendor 712 - IOWA PRISON INDUSTRIES Totals							Invoices	1	\$539.88
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	03/09/2026	03/09/2026			14,891.87
BBAR103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	03/09/2026	03/09/2026			6,414.49
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							Invoices	2	\$21,306.36
Vendor 20872 - J. F. AHERN CO									
796219	ANNUAL INSPECTION	Edit		02/10/2026	03/09/2026	03/09/2026			1,440.00
Vendor 20872 - J. F. AHERN CO Totals							Invoices	1	\$1,440.00
Vendor 748 - JOHNSTONE SUPPLY									
W036319	ART CENTER - ROOF	Edit		02/19/2026	03/09/2026	03/09/2026	02/27/2026		67.50
W036730	POLICE ELECTRICAL	Edit		03/02/2026	03/09/2026	03/09/2026	03/03/2026		14.58
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	2	\$82.08
Vendor 8690 - JONES, RUDY/ PETTY CASH									



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2026-00001216	CD Petty Cash Reimbursement	Edit		03/03/2026	03/09/2026	03/09/2026			198.00
Vendor <b>11943 - JSA DEVELOPMENT LLC</b>			Vendor <b>8690 - JONES, RUDY/ PETTY CASH</b> Totals			Invoices	1		\$198.00
2026-00001197	LEASE PAYMENT APRIL 2026	Edit		03/10/2026	03/09/2026	03/09/2026			1,193.51
Vendor <b>11943 - JSA DEVELOPMENT LLC</b>			Vendor <b>11943 - JSA DEVELOPMENT LLC</b> Totals			Invoices	1		\$1,193.51
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b> 14023	STRIP LITE, DUO FLASHR BLU/WHT (6) / SHIPPING	Edit		01/29/2026	03/09/2026	03/09/2026			765.56
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b>			Vendor <b>21366 - KARL EMERGENCY VEHICLES</b> Totals			Invoices	1		\$765.56
Vendor <b>22504 - KIRKUS MEDIA LLC</b> 2026-00001206	KIRKUS REVIEWS SUBSCRIPTION	Edit		02/16/2026	03/09/2026	03/09/2026			179.00
Vendor <b>22504 - KIRKUS MEDIA LLC</b>			Vendor <b>22504 - KIRKUS MEDIA LLC</b> Totals			Invoices	1		\$179.00
Vendor <b>13325 - KNOX ASSOCIATES, INC</b> INV-KA-481420	KNOX BOX CLOUD ANNUAL LICENSING FEE	Edit		01/14/2026	03/09/2026	03/09/2026			721.00
Vendor <b>13325 - KNOX ASSOCIATES, INC</b>			Vendor <b>13325 - KNOX ASSOCIATES, INC</b> Totals			Invoices	1		\$721.00
Vendor <b>6120 - LAMAR COMPANIES</b> 117935865	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		02/16/2026	03/09/2026	03/09/2026	02/24/2026		3,000.00
Vendor <b>6120 - LAMAR COMPANIES</b>			Vendor <b>6120 - LAMAR COMPANIES</b> Totals			Invoices	1		\$3,000.00
Vendor <b>8696 - LIDDLE'S ECOWATER SYSTEMS</b> 273408081	PALLET OF 49 FIFTY POUND SALT BAGS	Edit		02/25/2026	03/09/2026	03/09/2026	03/02/2026		735.00
Vendor <b>8696 - LIDDLE'S ECOWATER SYSTEMS</b>			Vendor <b>8696 - LIDDLE'S ECOWATER SYSTEMS</b> Totals			Invoices	1		\$735.00
Vendor <b>23237 - LIL ORBITS, INC</b> 13504	DONUT MACHINE W/ HOPPER	Edit		02/04/2026	03/09/2026	03/09/2026			7,756.05
Vendor <b>23237 - LIL ORBITS, INC</b>			Vendor <b>23237 - LIL ORBITS, INC</b> Totals			Invoices	1		\$7,756.05
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b> 57860	CHEMICAL SHELVES-SOUTH HILLS MAINTENANCE	Edit		02/26/2026	03/09/2026	03/09/2026			2,370.00
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b>			Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b> Totals			Invoices	1		\$2,370.00
Vendor <b>8889 - LOCKSPERTS INC</b> 17815	STUMP GRINDER KEY	Edit		02/24/2026	03/09/2026	03/09/2026			4.96
03/02/2026	RT-lost keys	Edit		02/25/2026	03/09/2026	03/09/2026			14.18
17872	KEYS - TAC	Edit		02/27/2026	03/09/2026	03/09/2026			56.87
Vendor <b>8889 - LOCKSPERTS INC</b>			Vendor <b>8889 - LOCKSPERTS INC</b> Totals			Invoices	3		\$76.01
Vendor <b>7218 - LUMEN</b> 772731025	TELECOM - SIP CHARGES	Edit		02/20/2026	03/09/2026	03/09/2026	02/20/2026		1,642.13
772771717	TELECOM - LINE CHARGES	Edit		02/20/2026	03/09/2026	03/09/2026	02/20/2026		8.11
Vendor <b>7218 - LUMEN</b>			Vendor <b>7218 - LUMEN</b> Totals			Invoices	2		\$1,650.24
Vendor <b>23096 - MAGNUM ELECTRONICS INC</b> INV/2025/15744	3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET (1)	Edit		12/05/2025	03/09/2026	03/09/2026			802.57



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INV/2025/15746	3M PELTOR MT14H418A-47 GN	Edit		12/05/2025	03/09/2026	03/09/2026			1,605.14
INV/2025/15745	COMTAC VIII HEADSET (2) 3M PELTOR MT14H418A-47 HEADSET (2)	Edit		12/15/2025	03/09/2026	03/09/2026			1,605.14
Vendor <b>23096 - MAGNUM ELECTRONICS INC</b> Totals							Invoices	3	<u>\$4,012.85</u>
Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b>									
2515623	CONCESSIONS-YOUNG ARENA	Edit		02/25/2026	03/09/2026	03/09/2026			2,891.55
Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b> Totals							Invoices	1	<u>\$2,891.55</u>
Vendor <b>22525 - MCCLLOUD SERVICES</b>									
91570824	RT- K-9 Bed Bug Inspection	Edit		02/24/2026	03/09/2026	03/09/2026			556.50
Vendor <b>22525 - MCCLLOUD SERVICES</b> Totals							Invoices	1	<u>\$556.50</u>
Vendor <b>869 - MCDONALD SUPPLY</b>									
S023085650.001	FIRE STATION 4 - PLUMBING	Edit		02/27/2026	03/09/2026	03/09/2026	03/02/2026		174.77
Vendor <b>869 - MCDONALD SUPPLY</b> Totals							Invoices	1	<u>\$174.77</u>
Vendor <b>4544 - MCMASTER-CARR SUPPLY COMPANY</b>									
60395569	ACCT 149394900 - OIL RESISTANT BUNA O-RINGS	Edit		02/24/2026	03/09/2026	03/09/2026			48.59
Vendor <b>4544 - MCMASTER-CARR SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$48.59</u>
Vendor <b>8147 - MEDIACOM</b>									
10001571 FEB2026	INTERNET SERVICE 8384950010001571	Edit		02/22/2026	03/09/2026	03/09/2026	02/22/2026		200.00
Vendor <b>8147 - MEDIACOM</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>885 - MENARDS</b>									
71325	GATES PRO SHOP PLUMBING PARTS	Edit		02/16/2026	03/09/2026	03/09/2026			27.94
71383 - 1	CLOSURES DATA RM DOORS IN DATA ROOM	Edit		02/17/2026	03/09/2026	03/09/2026			125.98
71392	MAILBOX REPAIRS - STR250069	Edit		02/17/2026	03/09/2026	03/09/2026			69.90
11765 3/26	ED ABEEN - WORK JEANS	Edit		02/18/2026	03/09/2026	03/09/2026	02/26/2026		59.96
71418	ACCT 30400314 - TARP STRAPS	Edit		02/18/2026	03/09/2026	03/09/2026			17.92
71425	GENTRY POST MOUNT COMBO	Edit		02/18/2026	03/09/2026	03/09/2026			78.65
71429	VINEGAR, UTILITY BLADES, DUCK TAPE -STR250073	Edit		02/18/2026	03/09/2026	03/09/2026			21.43
71481	PAUL HUTING SIGN	Edit		02/19/2026	03/09/2026	03/09/2026			27.90
71650	MISC MAINTENANCE SUPPLIES - 2's	Edit		02/23/2026	03/09/2026	03/09/2026			40.79
71655	ACCT 30400394 PAPER TOWELS & CHARGER	Edit		02/23/2026	03/09/2026	03/09/2026			51.96
71656	ACCT 30400314 - BATTERIES & FLEX SCREW-IN CNCR	Edit		02/23/2026	03/09/2026	03/09/2026			110.46
61691	AAA & C BATTERIES FOR MAINTENANCE	Edit		02/24/2026	03/09/2026	03/09/2026	03/26/2026		37.95
71688	ACCT 30400314 - PRO SPRAY PAINT QTY/5	Edit		02/24/2026	03/09/2026	03/09/2026			49.40



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71706	ACCT 30400314 - PORTLAND CEMENT TYPE 1L QTY/40	Edit		02/24/2026	03/09/2026	03/09/2026			679.60
71722	SPRAY FOAM	Edit		02/24/2026	03/09/2026	03/09/2026			8.96
71723	ELECTRIC REPAIR	Edit		02/24/2026	03/09/2026	03/09/2026			76.40
71758-2026	PARKS PLUMBING PARTS	Edit		02/25/2026	03/09/2026	03/09/2026			33.99
71759	BLADE/TOOL HOLDER	Edit		02/25/2026	03/09/2026	03/09/2026			93.91
71760	ACCT 30400314 - PULLEY SWIVEL	Edit		02/25/2026	03/09/2026	03/09/2026			9.58
71761-2026	SCREWS	Edit		02/25/2026	03/09/2026	03/09/2026			33.99
71775	CLEANING SUPPLIES	Edit		02/25/2026	03/09/2026	03/09/2026			52.85
71777	RT-Popcorn texture for ceiling	Edit		02/25/2026	03/09/2026	03/09/2026			54.17
71809	GASKET KIT	Edit		02/26/2026	03/09/2026	03/09/2026			24.98
71815	ACCT 30400314 - 2G TANK SPRAYER	Edit		02/26/2026	03/09/2026	03/09/2026			16.97
71817	BATTERIES FOR OFFICE	Edit		02/26/2026	03/09/2026	03/09/2026	02/27/2026		15.99
71818	TOILET PARTS	Edit		02/26/2026	03/09/2026	03/09/2026			11.18
71833	CREDIT FOR RETURN	Edit		02/26/2026	03/09/2026	03/09/2026			(5.49)
71835	SHOP SUPPLIES	Edit		02/26/2026	03/09/2026	03/09/2026			49.80
71855	ACCT 30400314 - METAL, DRYWALL SCREWS, DRYWALL	Edit		02/27/2026	03/09/2026	03/09/2026			87.32
				Vendor <b>885 - MENARDS</b> Totals		Invoices	29		\$1,964.44
Vendor <b>20759 - METRO STUDIOS INC</b>									
56088	CONSULTATION FOR YA AUDIO	Edit		02/10/2026	03/09/2026	03/09/2026			1,833.00
				Vendor <b>20759 - METRO STUDIOS INC</b> Totals		Invoices	1		\$1,833.00
Vendor <b>911 - MIDAMERICAN ENERGY</b>									
576893728	39810-37003 2749 INDEP AVE OUTBLDG 1-7-26 TO 2-6-26	Edit		02/06/2026	03/09/2026	03/09/2026			145.39
1000033995	LEVEE CROSSING - FIBER READY	Edit		02/11/2026	03/09/2026	03/09/2026			1,432.09
577280569	ACCT 17751-29002 - 3845 TEXAS ST; 01/20/26 - 02/17/26	Edit		02/17/2026	03/09/2026	03/09/2026			86.77
577282662	PUBLIC MARKET UTILITIES - 01/14-02/13/26	Edit		02/17/2026	03/09/2026	03/09/2026	02/26/2026		1,397.49
577301882	ACCT 53201-21004 - 3633 E ORANGE RD - 01/19/26 - 02/17/26	Edit		02/17/2026	03/09/2026	03/09/2026			83.58
577391393	ACCT 04530-51097 - KIMBALL AVE LS; 1/21/26 - 2/20/26	Edit		02/20/2026	03/09/2026	03/09/2026			196.15
577398665	ACCT 20191-11227 - KIMBALL AVE; 1/21/26 - 2/20/26	Edit		02/20/2026	03/09/2026	03/09/2026			41.49
577590921	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 1/27/26 - 2/26/26	Edit		02/26/2026	03/09/2026	03/09/2026			152.72
577595365	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 1/27/26 - 2/26/26	Edit		02/26/2026	03/09/2026	03/09/2026			31.22



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577601724	ACCT 11991-41000 - 251 FLETCHER AVE; 1/27/26 - 2/26/26	Edit		02/26/2026	03/09/2026	03/09/2026			121.69
2026-00001209	UTILITIES-GOLF, PARKS, SPORTS	Edit		03/02/2026	03/09/2026	03/09/2026			1,433.35
Vendor <b>911 - MIDAMERICAN ENERGY</b> Totals						Invoices	11		\$5,121.94
Vendor <b>2274 - MIDWEST TAPE</b>									
508433257	DVDS	Edit		02/11/2026	03/09/2026	03/09/2026			34.49
Vendor <b>2274 - MIDWEST TAPE</b> Totals						Invoices	1		\$34.49
Vendor <b>912 - MIDWEST WHEEL CO.</b>									
4468521-00	LIGHTS - 171901	Edit		01/06/2026	03/09/2026	03/09/2026			105.64
Vendor <b>912 - MIDWEST WHEEL CO.</b> Totals						Invoices	1		\$105.64
Vendor <b>23020 - MIKE MCCARTER HVAC LLC</b>									
2204	TROUBLESHOOT HANGAR NO. 4 TUBE HEATER	Edit		01/04/2026	03/09/2026	03/09/2026	03/02/2026		162.00
Vendor <b>23020 - MIKE MCCARTER HVAC LLC</b> Totals						Invoices	1		\$162.00
Vendor <b>21029 - MOBOTREX INC</b>									
289160	BUS INTERFACE UNIT PO 6177- 2125	Edit		02/24/2026	03/09/2026	03/09/2026			3,300.00
Vendor <b>21029 - MOBOTREX INC</b> Totals						Invoices	1		\$3,300.00
Vendor <b>5690 - MOTION INDUSTRIES INC</b>									
IA02-00333197	ACCT 10122001 - SMALL SPHER.ROL.BRGS	Edit		02/24/2026	03/09/2026	03/09/2026			271.64
Vendor <b>5690 - MOTION INDUSTRIES INC</b> Totals						Invoices	1		\$271.64
Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b>									
2594036	CUTTING EDGE (4), BOLTS (10) , MIRROR -192324/191711	Edit		01/08/2026	03/09/2026	03/09/2026			1,338.47
2598095	30217-12 PWR SOCKET	Edit		01/15/2026	03/09/2026	03/09/2026			1,206.82
2601338	O-RING, ELBOW FITT, O-RING (6), GASKET	Edit		01/21/2026	03/09/2026	03/09/2026			73.43
2603034	RELAY - 194B02	Edit		01/23/2026	03/09/2026	03/09/2026			101.19
2603035	O-RING - 190801	Edit		01/23/2026	03/09/2026	03/09/2026			5.54
2604243	FREIGHT, V-BELT 190801	Edit		01/27/2026	03/09/2026	03/09/2026			80.97
2604246	GASKET, V-BELT, WATER PUMP - 190801	Edit		01/27/2026	03/09/2026	03/09/2026			471.40
Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals						Invoices	7		\$3,277.82
Vendor <b>961 - MUTUAL WHEEL COMPANY</b>									
5956590	ACCT 776402 - 7 RV 8FT CABLE QTY/1	Edit		02/20/2026	03/09/2026	03/09/2026			61.93
Vendor <b>961 - MUTUAL WHEEL COMPANY</b> Totals						Invoices	1		\$61.93
Vendor <b>962 - MYERS-COX CO</b>									
620741	CONCESSIONS-YOUNG ARENA	Edit		02/26/2026	03/09/2026	03/09/2026			604.15
Vendor <b>962 - MYERS-COX CO</b> Totals						Invoices	1		\$604.15
Vendor <b>11311 - ONMEDIA</b>									



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670617	SPORTSPLEX ADVERTISING	Edit		02/27/2026	03/09/2026	03/09/2026			1,575.00
670667	SPORTSPLEX ADVERTISING	Edit		02/27/2026	03/09/2026	03/09/2026			300.00
				Vendor <b>11311 - ONMEDIA</b> Totals		Invoices	2		\$1,875.00
Vendor <b>13314 - OVERDRIVE INC</b>									
02863DA26058929	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/24/2026	03/09/2026	03/09/2026			169.45
				Vendor <b>13314 - OVERDRIVE INC</b> Totals		Invoices	1		\$169.45
Vendor <b>1028 - OVERHEAD DOOR CO. OF WATERLOO INC</b>									
43753	WMSD - TRANSMITTER - 3-BUTTON UNIVERSAL	Edit		02/25/2026	03/09/2026	03/09/2026			165.00
43773	FIRE STATION 1 - MAINTENANCE FEE	Edit		02/27/2026	03/09/2026	03/09/2026	03/02/2026		135.00
				Vendor <b>1028 - OVERHEAD DOOR CO. OF WATERLOO INC</b> Totals		Invoices	2		\$300.00
Vendor <b>20359 - P &amp; K MIDWEST INC</b>									
6234953	HOOK BOLT	Edit		02/26/2026	03/09/2026	03/09/2026			8.12
6234964	FILTER	Edit		02/26/2026	03/09/2026	03/09/2026			47.19
				Vendor <b>20359 - P &amp; K MIDWEST INC</b> Totals		Invoices	2		\$55.31
Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b>									
60742313	CONCESSIONS-SPORTSPLEX	Edit		02/25/2026	03/09/2026	03/09/2026			1,303.64
60742314	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		02/25/2026	03/09/2026	03/09/2026			1,484.44
				Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b> Totals		Invoices	2		\$2,788.08
Vendor <b>7803 - PER MAR SECURITY SERVICES</b>									
702327	ACCT 403568 - 107.50HRS	Edit		02/21/2026	03/09/2026	03/09/2026			2,449.93
702343	SECURITY COUNCIL MEETING 2/21/26	Edit		02/21/2026	03/09/2026	03/09/2026			256.00
				Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals		Invoices	2		\$2,705.93
Vendor <b>23129 - PERFECTION PLUS INC</b>									
316345	JANITORIAL, MAR '26	Edit		03/01/2026	03/09/2026	03/09/2026			6,500.00
				Vendor <b>23129 - PERFECTION PLUS INC</b> Totals		Invoices	1		\$6,500.00
Vendor <b>23245 - PRICE INVESTMENTS LLC</b>									
2026-00001212	Recording fees	Edit		02/28/2026	03/09/2026	03/09/2026			51.80
2026-00001213	Permanent Easement	Edit		02/28/2026	03/09/2026	03/09/2026			24,891.20
				Vendor <b>23245 - PRICE INVESTMENTS LLC</b> Totals		Invoices	2		\$24,943.00
Vendor <b>22718 - PROFESSIONAL LAWN CARE</b>									
22087	CONTRACTED SNOW REMOVAL	Edit		02/20/2026	03/09/2026	03/09/2026			7,410.00
				Vendor <b>22718 - PROFESSIONAL LAWN CARE</b> Totals		Invoices	1		\$7,410.00
Vendor <b>21945 - QUADIENT FINANCE USA, INC</b>									
7756FEB26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		02/22/2026	03/09/2026	03/09/2026			517.95
				Vendor <b>21945 - QUADIENT FINANCE USA, INC</b> Totals		Invoices	1		\$517.95
Vendor <b>21956 - QUADIENT LEASING</b>									
17947203	POSTAGE MACHINE INK	Edit		02/18/2026	03/09/2026	03/09/2026			175.75
				Vendor <b>21956 - QUADIENT LEASING</b> Totals		Invoices	1		\$175.75



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<b>Vendor 8210 - RC SYSTEMS INC</b>										
1966	ACCT 22325 - MONTHLY 800 SERVICE BILLING - APRIL 2026	Edit		03/01/2026	03/09/2026	03/09/2026			187.00	
							Vendor 8210 - RC SYSTEMS INC Totals	Invoices	1	<u>\$187.00</u>
<b>Vendor 20938 - REPUBLIC PARKING SYSTEM INC</b>										
2026-00001255	DEC PAYROLL EXPENSES	Edit		12/30/2025	03/09/2026	03/09/2026			17,122.65	
2026-00001256	DEC OPERATING EXPENSES	Edit		12/30/2025	03/09/2026	03/09/2026			8,177.63	
2026-00001253	JAN PAYROLL EXPENSES	Edit		01/30/2026	03/09/2026	03/09/2026			24,910.61	
2026-00001254	JAN OPERATING EXPENSES	Edit		01/30/2026	03/09/2026	03/09/2026			7,636.30	
							Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals	Invoices	4	<u>\$57,847.19</u>
<b>Vendor 1213 - REXCO EQUIPMENT, INC</b>										
P11451	CHIPPER BELTS	Edit		02/23/2026	03/09/2026	03/09/2026			560.73	
							Vendor 1213 - REXCO EQUIPMENT, INC Totals	Invoices	1	<u>\$560.73</u>
<b>Vendor 9758 - RICOH USA</b>										
109825972	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 2/27/26-3/26/26	Edit		02/06/2026	03/09/2026	03/09/2026			149.00	
							Vendor 9758 - RICOH USA Totals	Invoices	1	<u>\$149.00</u>
<b>Vendor 3600 - RICOH USA INC</b>										
5072882033	S8- Copier	Edit		03/01/2026	03/09/2026	03/09/2026			56.94	
5072883186	COPIER CHARGES	Edit		03/01/2026	03/09/2026	03/09/2026			106.57	
5072883499	COPIER MAINTENANCE, 12/1/25-2/28/26	Edit		03/01/2026	03/09/2026	03/09/2026			36.82	
5072883500	ACCT 5728777 - INK - 12/01/25-02/28/26	Edit		03/01/2026	03/09/2026	03/09/2026			151.19	
5072881659	CD Copier	Edit		03/03/2026	03/09/2026	03/09/2026			173.89	
5072883542	NS Copier	Edit		03/03/2026	03/09/2026	03/09/2026			23.21	
109848369	PRINTER RENTAL	Edit		03/09/2026	03/09/2026	03/09/2026	03/09/2026		112.00	
							Vendor 3600 - RICOH USA INC Totals	Invoices	7	<u>\$660.62</u>
<b>Vendor 22570 - BRITTNEY RIEGER</b>										
WMSD-022826	WMSD - FY26 BOOTS REIMBURSEMENT - RIEGER, B	Edit		02/28/2026	03/09/2026	03/09/2026			27.49	
							Vendor 22570 - BRITTNEY RIEGER Totals	Invoices	1	<u>\$27.49</u>
<b>Vendor 1246 - RYDELL CHEVROLET</b>										
111234	TANK - 111234	Edit		02/09/2026	03/09/2026	03/09/2026			32.91	
							Vendor 1246 - RYDELL CHEVROLET Totals	Invoices	1	<u>\$32.91</u>
<b>Vendor 1247 - SADLER POWER TRAIN, INC</b>										
0410276484	CAT COOLANT LINE TUBE GASKET	Edit		02/03/2026	03/09/2026	03/09/2026			3.88	
							Vendor 1247 - SADLER POWER TRAIN, INC Totals	Invoices	1	<u>\$3.88</u>
<b>Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC</b>										
9010146948	COUNCIL BUSINESS CARDS	Edit		02/27/2026	03/09/2026	03/09/2026			200.67	
							Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals	Invoices	1	<u>\$200.67</u>



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<b>Vendor 1252 - SANDEE'S</b>									
179106	LIEUTENANT BADGES x2	Edit		02/20/2026	03/09/2026	03/09/2026			241.30
			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$241.30
<b>Vendor 10980 - TINA SCHELLHORN</b>									
2026-00001258	TRAVEL REIMBURSEMENTS	Edit		02/27/2026	03/09/2026	03/09/2026			435.63
			Vendor 10980 - TINA SCHELLHORN Totals			Invoices	1		\$435.63
<b>Vendor 1262 - SCHIMBERG COMPANY</b>									
10139894-00	ACCT 2362 - PVC80 BUSH SXS & 45 ELL SXS	Edit		02/23/2026	03/09/2026	03/09/2026			144.01
			Vendor 1262 - SCHIMBERG COMPANY Totals			Invoices	1		\$144.01
<b>Vendor 20127 - ARIC SCHROEDER</b>									
2026-00001203	2.27.26 Petty Cash Replenishment	Edit		02/27/2026	03/09/2026	03/09/2026			221.00
			Vendor 20127 - ARIC SCHROEDER Totals			Invoices	1		\$221.00
<b>Vendor 2865 - SCOT'S SUPPLY INC</b>									
06836924	REPLACEMENT HYDRAULIC HOSE	Edit		02/25/2026	03/09/2026	03/09/2026			63.36
06837079	ACCT 00670 - 3/8 B X 1/4 FP QTY/1	Edit		02/27/2026	03/09/2026	03/09/2026			3.32
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	2		\$66.68
<b>Vendor 1275 - SCOTT'S ELECTRIC INC</b>									
504	515 Anthony St.	Edit		03/03/2026	03/09/2026	03/09/2026			6,338.00
			Vendor 1275 - SCOTT'S ELECTRIC INC Totals			Invoices	1		\$6,338.00
<b>Vendor 23147 - SHAW CONCEPTS LLC</b>									
GO-450	ARC SIDE BUCKET SET, ARC SIDE BUCKET SOFT ARMOR INSERT SET	Edit		02/24/2026	03/09/2026	03/09/2026			1,825.00
			Vendor 23147 - SHAW CONCEPTS LLC Totals			Invoices	1		\$1,825.00
<b>Vendor 23061 - SIGN SOLUTIONS USA LLC</b>									
421641	3M EC FILM GREEN PO 6171-1577	Edit		02/24/2026	03/09/2026	03/09/2026			584.68
421644	SHEETING 4090 WHITE; CLEAR FILM; PO 6157-2125	Edit		02/24/2026	03/09/2026	03/09/2026			2,496.34
421645	SIGN BLANKS FOR STREET SIGNS; PO 6156-2125	Edit		02/24/2026	03/09/2026	03/09/2026			1,919.59
			Vendor 23061 - SIGN SOLUTIONS USA LLC Totals			Invoices	3		\$5,000.61
<b>Vendor 1309 - SIGNS BY TOMORROW</b>									
93036	WCA EXHIBITION VINYLs WOODIE LONG	Edit		03/09/2026	03/09/2026	03/09/2026			106.95
			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	1		\$106.95
<b>Vendor 21269 - SPELLER'S TRUE VALUE</b>									
170600	NUTS & BOLTS	Edit		02/19/2026	03/09/2026	03/09/2026			16.30
			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$16.30
<b>Vendor 1718 - STANARD &amp; ASSOCIATES INC</b>									



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SA000063949	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (30)	Edit		02/27/2026	03/09/2026	03/09/2026			680.00
Vendor <b>1718 - STANARD &amp; ASSOCIATES INC</b>		Totals				Invoices	1		\$680.00
Vendor <b>5643 - STAPLES INC</b>									
6053843061	Various office supplies	Edit		01/25/2026	03/09/2026	03/09/2026			72.02
6053843062	Pens, Legal pads, copy paper	Edit		01/25/2026	03/09/2026	03/09/2026			57.58
6056562856	ACCT DET 27102041 - USB CABLE, TWST ERSE PENS, MAG BRD, STRG BX	Edit		02/25/2026	03/09/2026	03/09/2026			181.80
Vendor <b>5643 - STAPLES INC</b>		Totals				Invoices	3		\$311.40
Vendor <b>1353 - STATE CHEMICAL MFG COMPANY</b>									
904098020	SKIN CLEANER	Edit		02/13/2026	03/09/2026	03/09/2026			769.22
Vendor <b>1353 - STATE CHEMICAL MFG COMPANY</b>		Totals				Invoices	1		\$769.22
Vendor <b>13063 - STOREY KENWORTHY</b>									
PINV1308985	RECEIPT PAPER ROLLS	Edit		02/24/2026	03/09/2026	03/09/2026			130.88
Vendor <b>13063 - STOREY KENWORTHY</b>		Totals				Invoices	1		\$130.88
Vendor <b>1366 - STREICHER'S INC</b>									
I1811344	ARK-FREEZEP .22K3FT (20)	Edit		02/18/2026	03/09/2026	03/09/2026			405.20
Vendor <b>1366 - STREICHER'S INC</b>		Totals				Invoices	1		\$405.20
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b>									
1140650	MARK REITH TORCH FOR BEARING AT SPORTSPLEX	Edit		02/03/2026	03/09/2026	03/09/2026			67.16
1141584	WFR EMS 2 Large tanks	Edit		02/10/2026	03/09/2026	03/09/2026			82.68
1142015	WFR EMS one large oxygen tank	Edit		02/12/2026	03/09/2026	03/09/2026			41.34
1142145	WFR EMS one large oxygen tank	Edit		02/16/2026	03/09/2026	03/09/2026			48.09
1142441	WFR EMS one large oxygen tank	Edit		02/18/2026	03/09/2026	03/09/2026			48.09
1142574	WELDING WIRES	Edit		02/19/2026	03/09/2026	03/09/2026			288.20
1142575	GAS	Edit		02/19/2026	03/09/2026	03/09/2026			98.03
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b>		Totals				Invoices	7		\$673.59
Vendor <b>21951 - T-MOBILE USA, INC</b>									
L2602110312	GPS LOCATE W25-107197	Edit		02/11/2026	03/09/2026	03/09/2026			115.00
202602	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/20/2026	03/09/2026	03/09/2026			2,884.88
202602B	COMM DEV CELLULAR - BAN 994274062	Edit		02/20/2026	03/09/2026	03/09/2026			103.20
208496300 FEB26	ACCT 208496300 INTERNET SERVICE	Edit		02/21/2026	03/09/2026	03/09/2026	02/21/2026		33.35
03.2026	WFR EMS Phone Bill	Edit		02/22/2026	03/09/2026	03/09/2026			284.80
Vendor <b>21951 - T-MOBILE USA, INC</b>		Totals				Invoices	5		\$3,421.23
Vendor <b>1422 - TOJO CONSTRUCTION INC</b>									
503	515 Boston Ave.	Edit		03/03/2026	03/09/2026	03/09/2026			12,039.30
Vendor <b>1422 - TOJO CONSTRUCTION INC</b>		Totals				Invoices	1		\$12,039.30



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Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b>									
3765	GENERAL OFFICE CLEANING	Edit		02/26/2026	03/09/2026	03/09/2026			515.00
	Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b> Totals					Invoices	1		\$515.00
Vendor <b>8926 - TRAFFIC CONTROL CORPORATION</b>									
163473	F73692 CONTROLLER COBALT C TYPE 2 PO 6148-2125	Edit		02/16/2026	03/09/2026	03/09/2026			21,700.00
	Vendor <b>8926 - TRAFFIC CONTROL CORPORATION</b> Totals					Invoices	1		\$21,700.00
Vendor <b>4828 - TRAVELERS</b>									
674030	VARIOUS AUTO CLAIMS	Edit		02/27/2026	03/09/2026	03/09/2026			1,379.50
	Vendor <b>4828 - TRAVELERS</b> Totals					Invoices	1		\$1,379.50
Vendor <b>10332 - TRAVELERS</b>									
2510511	TRAVELERS - PAID LOSS RECOVERY	Edit		11/30/2025	03/09/2026	03/09/2026			5,870.00
2516776	TRAVELERS - PAID LOSS RECOVERY	Edit		12/31/2025	03/09/2026	03/09/2026			9,961.00
	Vendor <b>10332 - TRAVELERS</b> Totals					Invoices	2		\$15,831.00
Vendor <b>4323 - TRUCK EQUIPMENT INC</b>									
320457	CUTTING EDGE KIT , FREIGHT	Edit		01/09/2026	03/09/2026	03/09/2026			471.08
	Vendor <b>4323 - TRUCK EQUIPMENT INC</b> Totals					Invoices	1		\$471.08
Vendor <b>21911 - UNIFIRST CORPORATION</b>									
1950271577	SERVICE-SPORTSPLEX (1584326)	Edit		02/02/2026	03/09/2026	03/09/2026			244.35
1950273586	UNIFORMS MATT/WIPERS	Edit		02/16/2026	03/09/2026	03/09/2026			53.81
1950273589	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-16-26	Edit		02/16/2026	03/09/2026	03/09/2026			253.43
1950274538	ACCT 2514545 - WEEKLY RENTALS	Edit		02/23/2026	03/09/2026	03/09/2026			436.61
1950274570	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-23-26	Edit		02/23/2026	03/09/2026	03/09/2026			253.43
1950274577	SERVICE-YOUNG ARENA (1584307)	Edit		02/23/2026	03/09/2026	03/09/2026			55.03
1950274587	SERVICE-SPORTSPLEX (1584326)	Edit		02/23/2026	03/09/2026	03/09/2026			244.35
1950274596	SERVICE-SHOP (1584362)	Edit		02/23/2026	03/09/2026	03/09/2026			40.65
	Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals					Invoices	8		\$1,581.66
Vendor <b>22933 - UPSIDE HOMES LLC</b>									
502	1900 Idaho	Edit		03/03/2026	03/09/2026	03/09/2026			975.00
506	Waterloo Warming Center	Edit		03/03/2026	03/09/2026	03/09/2026			3,780.00
	Vendor <b>22933 - UPSIDE HOMES LLC</b> Totals					Invoices	2		\$4,755.00
Vendor <b>22658 - US BANK</b>									
7246-MARCH26B	FEDERAL AID OVERVIEW TRVL	Edit		02/13/2025	03/09/2026	03/09/2026			362.10
7246-MARCH26C	ANNUAL CONV AND TRAFFIC EXPO	Edit		02/23/2025	03/09/2026	03/09/2026			222.25
3114-MARCH26B	DICKEYS PRINTING	Edit		01/04/2026	03/09/2026	03/09/2026			110.00
2989-MARCH26	SP INDUSTRIES	Edit		01/26/2026	03/09/2026	03/09/2026			399.00



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4981-MARCH26	MSA ARBORIST WORKSHOP	Edit		01/26/2026	03/09/2026	03/09/2026			680.00
533527	VISA 2 HARBOR FREIGHT 4IN STACKING TILT	Edit		01/26/2026	03/09/2026	03/09/2026			54.39
602	VISA 2 LABCONCO.COM REPLACEMENT FILTERS AND PREFILTERS	Edit		01/26/2026	03/09/2026	03/09/2026			545.40
8114-MARCH26	IMA RENEWAL	Edit		01/26/2026	03/09/2026	03/09/2026			260.00
9400-MARCH26	IPAA CONF REGISTRATION	Edit		01/26/2026	03/09/2026	03/09/2026			250.00
9894-MARCH26	IAAI CHAPTER MEMBERSHIP	Edit		01/26/2026	03/09/2026	03/09/2026			50.00
13084162	VISA 4 SAMS CLUB - DISINFECTING WIPES, STSORAGE BAGS, LENS CLEAN	Edit		01/27/2026	03/09/2026	03/09/2026			422.49
1688-MARCH26E	CREDIT	Edit		01/27/2026	03/09/2026	03/09/2026			(27.43)
3204-MARCH26	PICK UP PUMPS	Edit		01/27/2026	03/09/2026	03/09/2026			158.77
699387	VISA 3 MCKENNA- THOMAS CARDS	Edit		01/27/2026	03/09/2026	03/09/2026			50.00
7295-MARCH26	FUEL PUMP GENERATOR	Edit		01/27/2026	03/09/2026	03/09/2026			2,932.31
7311-MARCH26	HOME DEPOT	Edit		01/27/2026	03/09/2026	03/09/2026			53.46
0499-MARCH26	ZORO PART FOR DEICER TRUCK	Edit		01/28/2026	03/09/2026	03/09/2026			229.49
3899-MARCH26	IOWA JUDICIAL BRANCH	Edit		01/28/2026	03/09/2026	03/09/2026			190.00
4665-MARCH26	STAPLES	Edit		01/28/2026	03/09/2026	03/09/2026			12.75
6418-MARCH26	DRIVERS SEAT COVER	Edit		01/28/2026	03/09/2026	03/09/2026			266.43
4981-MARCH26B	UPS STORE	Edit		01/29/2026	03/09/2026	03/09/2026			22.18
5286-MARCH26	DIRECT TV	Edit		01/29/2026	03/09/2026	03/09/2026			1,881.60
6647-MARCH26	RECORDER	Edit		01/29/2026	03/09/2026	03/09/2026			410.97
9400-MARCH26B	USPS	Edit		01/29/2026	03/09/2026	03/09/2026			10.80
3114-MARCH26	CEDAR VALLEY COALITION	Edit		01/30/2026	03/09/2026	03/09/2026			963.40
7950-MARCH26	IMFOA	Edit		01/30/2026	03/09/2026	03/09/2026			50.00
9894-MARCH26B	TOOL BOX STORAGE	Edit		01/30/2026	03/09/2026	03/09/2026			42.98
0499-MARCH26B	COURIER	Edit		01/31/2026	03/09/2026	03/09/2026			44.00
7868-MARCH26	COURIER	Edit		01/31/2026	03/09/2026	03/09/2026			29.99
7866-MARCH26	DES MOINES REGISTER	Edit		02/01/2026	03/09/2026	03/09/2026			21.39
7868-MARCH26B	MOSYLE LICSENSE	Edit		02/01/2026	03/09/2026	03/09/2026			30.00
7246-MARCH26	APWA SNOW REGISTRATION	Edit		02/02/2026	03/09/2026	03/09/2026			1,278.00
1688-MARCH26	HOOKS	Edit		02/03/2026	03/09/2026	03/09/2026			53.99
4981-MARCH26C	IPRA CONF REGISTRATION	Edit		02/03/2026	03/09/2026	03/09/2026			1,375.00
9894-MARCH26C	CUBICASA SERVICE	Edit		02/03/2026	03/09/2026	03/09/2026			15.00
4981-MARCH26D	CLUB CAR WASH	Edit		02/04/2026	03/09/2026	03/09/2026			19.00
9400-MARCH26C	HITECH WIRELESS	Edit		02/04/2026	03/09/2026	03/09/2026			370.51
4665-MARCH26B	UPS STORE	Edit		02/05/2026	03/09/2026	03/09/2026			20.34
7223-MARCH26	INTERNATIONAL CODE COUNCIL	Edit		02/05/2026	03/09/2026	03/09/2026			255.00
7868-MARCH26C	MICROSOFT CLIPCHAMP	Edit		02/05/2026	03/09/2026	03/09/2026			38.52
9400-MARCH26D	COMPRESSOR	Edit		02/05/2026	03/09/2026	03/09/2026			175.83



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2989-MARCH26B	CABINET CASE	Edit		02/06/2026	03/09/2026	03/09/2026			289.90
2989-MARCH26D	COURSE	Edit		02/06/2026	03/09/2026	03/09/2026			650.00
7136-MARCH26	SLSI REGISTRATION	Edit		02/06/2026	03/09/2026	03/09/2026			295.00
9588-MARCH26	IMFOA REG AND CREDITS	Edit		02/06/2026	03/09/2026	03/09/2026			(70.00)
1688-MARCH26B	SCHEDULING SOFTWARE	Edit		02/07/2026	03/09/2026	03/09/2026			70.00
3933-MARCH26	DOT	Edit		02/09/2026	03/09/2026	03/09/2026			250.00
4490-MARCH26	COURIER	Edit		02/09/2026	03/09/2026	03/09/2026			30.59
129594738	VISA 2 HARBOR FREIGHT 4IN STACKING TILT BIN (12)	Edit		02/10/2026	03/09/2026	03/09/2026			47.02
4981-MARCH26E	SIGN HARDWARE	Edit		02/10/2026	03/09/2026	03/09/2026			811.99
537749	VISA 2 HARBOR FREIGHT 4IN STACKING TILT BIN	Edit		02/10/2026	03/09/2026	03/09/2026			35.19
2026-00001220	VISA 1 HARRINGTON TRAVEL TO LOW LIGHT OPERATOR COURSE	Edit		02/11/2026	03/09/2026	03/09/2026			158.01
9894-MARCH26D	BATTERY CHARGER	Edit		02/11/2026	03/09/2026	03/09/2026			851.72
B2G-DMI-167336	VISA 4 BLUE TO GOLD LLC - REGISTRATION SHAW FOR MASTERING INTERD	Edit		02/11/2026	03/09/2026	03/09/2026			425.00
3322078398	VISA 1 PITNEY BOWES POSTAGE MACHINE LEASE	Edit		02/13/2026	03/09/2026	03/09/2026			377.58
9894-MARCH26E	BEST BUY	Edit		02/13/2026	03/09/2026	03/09/2026			1,123.48
1688-MARCH26D	GOOGLE TV	Edit		02/15/2026	03/09/2026	03/09/2026			177.60
8533-MARCH26	CLAUDE PRO	Edit		02/15/2026	03/09/2026	03/09/2026			21.40
2026-00001222	VISA 4 NISSEN/CHRISTIANSEN TRAVEL HUMAN TRAFFICKING TRAINING	Edit		02/16/2026	03/09/2026	03/09/2026			152.96
3204-MARCH26B	IAWEA COLLECTION CONFERENCE	Edit		02/16/2026	03/09/2026	03/09/2026			1,757.15
9894-MARCH26F	IA CRIMINAL RECORDS	Edit		02/16/2026	03/09/2026	03/09/2026			45.00
9C3766Z8	VISA 3 DRONE FAA TEST H. SAUL	Edit		02/16/2026	03/09/2026	03/09/2026			175.00
2989-MARCH26C	WANCO INC	Edit		02/17/2026	03/09/2026	03/09/2026			263.16
DAAG8Z115	VISA 3 NIGHTPROVISION.COM - PS1200V2 BATTERY PACK REPLACEMENT	Edit		02/17/2026	03/09/2026	03/09/2026			79.40
1688-MARCH26C	RADIUS RINGS	Edit		02/18/2026	03/09/2026	03/09/2026			247.46
2026-00001223	VISA 5 HOTEL STAY NISSEN/CHRISTIANSEN HUMAN TRAFFICKING TRAINING	Edit		02/18/2026	03/09/2026	03/09/2026			182.16
2572	VISA 3 KIRBY K9 - KEVLAR HIDDEN SLEEVE	Edit		02/18/2026	03/09/2026	03/09/2026			200.00
6418-MARCH26B	IA DNR FEES	Edit		02/18/2026	03/09/2026	03/09/2026			201.41
7258-MARCH26	TWILO	Edit		02/18/2026	03/09/2026	03/09/2026			20.05
808489	VISA 3 INTOXIMETERS PBT (5)	Edit		02/18/2026	03/09/2026	03/09/2026			2,125.00
9400-MARCH26E	IPAA BOARD MEETING	Edit		02/18/2026	03/09/2026	03/09/2026			6.00



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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
0290632	VISA 1 IACP MEMBERSHIP - FEAKE	Edit		02/19/2026	03/09/2026	03/09/2026			220.00
0430720-IN	VISA 3 CAMPBELL PET COMPANY - EZ NABBER NET, CAMPBELL EZ NABBER	Edit		02/19/2026	03/09/2026	03/09/2026			216.21
8114-MARCH26B	INK	Edit		02/19/2026	03/09/2026	03/09/2026			247.00
1522-MARCH26	USPS	Edit		02/20/2026	03/09/2026	03/09/2026			45.25
2026-00001221	VISA 3 VCAT TRAVEL TO ARMED SUSPECT RECOGNITION	Edit		02/23/2026	03/09/2026	03/09/2026			151.35
7136-MARCH26B	IA DNR	Edit		02/23/2026	03/09/2026	03/09/2026			542.73
9894-MARCH26G	LUCID SOLUTIONS	Edit		02/23/2026	03/09/2026	03/09/2026			49.00
0113-MARCH26	ADVERTISING	Edit		02/24/2026	03/09/2026	03/09/2026			171.34
0113-MARCH26C	EXHIBITION EXPENSES	Edit		02/24/2026	03/09/2026	03/09/2026			2,133.44
086782	VISA 5 NOTARY RENEWAL HOELSCHER	Edit		02/24/2026	03/09/2026	03/09/2026			30.00
				Vendor <b>22658 - US BANK</b> Totals		Invoices	81		\$29,135.46
Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b>									
30075322-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		02/28/2026	03/09/2026	03/09/2026			482.99
				Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b> Totals		Invoices	1		\$482.99
Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b>									
S014284443.001	ACCT 13674 - HUBW SHC-107 CONN QTY/12	Edit		02/18/2026	03/09/2026	03/09/2026			201.11
S014271750.001	ACCT 13674 - LED WALLPACK 120V W/PC	Edit		02/25/2026	03/09/2026	03/09/2026			205.14
S014297475.001	ACCT 13674 - B-LINE COMBO NUT WASHER QTY/100	Edit		02/25/2026	03/09/2026	03/09/2026			559.40
				Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b> Totals		Invoices	3		\$965.65
Vendor <b>2523 - VERIDIAN CREDIT UNION</b>									
03/02/2026	Tia Velasquez Down Payment	Edit		03/02/2026	03/09/2026	03/09/2026			5,000.00
				Vendor <b>2523 - VERIDIAN CREDIT UNION</b> Totals		Invoices	1		\$5,000.00
Vendor <b>10303 - VERIZON WIRELESS</b>									
6136426894	WFR EMS Phone Bill	Edit		02/19/2026	03/09/2026	03/09/2026			251.96
				Vendor <b>10303 - VERIZON WIRELESS</b> Totals		Invoices	1		\$251.96
Vendor <b>5663 - VESSCO INC</b>									
100324	ACCT COW007 - CONNECTION & SENSOR	Edit		02/25/2026	03/09/2026	03/09/2026			609.82
				Vendor <b>5663 - VESSCO INC</b> Totals		Invoices	1		\$609.82
Vendor <b>22824 - VESTIS</b>									
6340513470	MATS - CARNEGIE	Edit		01/12/2026	03/09/2026	03/09/2026	03/03/2026		79.13
6340516133	MATS - CITY HALL	Edit		01/19/2026	03/09/2026	03/09/2026	03/03/2026		188.31
6340518780	MATS - CARNEGIE	Edit		01/26/2026	03/09/2026	03/09/2026	03/03/2026		79.13
6340521435	MATS - CITY HALL	Edit		02/02/2026	03/09/2026	03/09/2026	03/03/2026		188.31



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340524084	MATS - CARNEGIE	Edit		02/09/2026	03/09/2026	03/09/2026	03/03/2026		79.13
6340526753	MATS - CITY HALL	Edit		02/16/2026	03/09/2026	03/09/2026	03/03/2026		188.31
6340528913	MOPS, MATS, & TOWEL SERVICE	Edit		02/20/2026	03/09/2026	03/09/2026			162.97
6340529509	MATS - CITY HALL	Edit		02/23/2026	03/09/2026	03/09/2026	03/02/2026		79.13
6340531535	MOPS, MATS, & TOWEL SERVICE	Edit		02/27/2026	03/09/2026	03/09/2026			162.97
6340532051	MATS - CITY HALL	Edit		03/02/2026	03/09/2026	03/09/2026	03/03/2026		188.31
				Vendor <b>22824 - VESTIS</b> Totals		Invoices	10		\$1,395.70
Vendor <b>21290 - VOLAIRE AVIATION INC</b>									
8239	AIR SERVICE DEVELOPMENT, MAR '26	Edit		03/01/2026	03/09/2026	03/09/2026			2,700.00
				Vendor <b>21290 - VOLAIRE AVIATION INC</b> Totals		Invoices	1		\$2,700.00
Vendor <b>23140 - WATERLOO FIBER</b>									
03/01/2026	RT-Internet	Edit		03/01/2026	03/09/2026	03/09/2026			2,672.91
				Vendor <b>23140 - WATERLOO FIBER</b> Totals		Invoices	1		\$2,672.91
Vendor <b>1563 - WATERLOO WATER WORKS</b>									
03012026	RT-WATER/SEWER	Edit		02/20/2026	03/09/2026	03/09/2026			1,418.17
2026-00001205	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		02/20/2026	03/09/2026	03/09/2026			146.32
				Vendor <b>1563 - WATERLOO WATER WORKS</b> Totals		Invoices	2		\$1,564.49
Vendor <b>22203 - WEX BANK</b>									
110974470	FUEL PURCHASES	Edit		02/28/2026	03/09/2026	03/09/2026			86.67
				Vendor <b>22203 - WEX BANK</b> Totals		Invoices	1		\$86.67
Vendor <b>22568 - WHITE CAP LP</b>									
50035324704	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		02/09/2026	03/09/2026	03/09/2026			43.80
50035339666	ACCT 10004171668 - ANNEALED WIRE	Edit		02/09/2026	03/09/2026	03/09/2026			232.69
50035365211	BLUE KNEELER BOARD PO 6160- 1573	Edit		02/11/2026	03/09/2026	03/09/2026			69.98
50035447444	ACCT 10004171668 - DECK-O- FOAM EXPANSION JOINT	Edit		02/17/2026	03/09/2026	03/09/2026			39.49
				Vendor <b>22568 - WHITE CAP LP</b> Totals		Invoices	4		\$385.96
Vendor <b>1599 - WITHAM AUTO CENTER</b>									
15023382	GASKET, SEAL - 111107	Edit		01/08/2026	03/09/2026	03/09/2026			36.10
15023491	SHOCK ABSORBER (2), HEX NUT (2), NUT (2) - 171805	Edit		01/09/2026	03/09/2026	03/09/2026			181.28
15023552	SEAL (2), SEALING RING (2)	Edit		01/12/2026	03/09/2026	03/09/2026			113.06
15023613	COVER ASY, SEAT PAD - 141422	Edit		01/13/2026	03/09/2026	03/09/2026			512.33
16019823/1	MULTI POINT INSPCTION LABOR - SUPPLIES - WPD	Edit		01/13/2026	03/09/2026	03/09/2026			223.56
15023677	RADIATOR HOSE - 111214	Edit		01/14/2026	03/09/2026	03/09/2026			56.80
15023995	WATER CONNECTION - 121332	Edit		01/20/2026	03/09/2026	03/09/2026			35.57
15024230	LIFT ASY A, LIFT ASY B GAS - 121334	Edit		01/23/2026	03/09/2026	03/09/2026			80.61



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024286	WATER CONNECTION - 121331	Edit		01/26/2026	03/09/2026	03/09/2026			35.57
15024360	B HOSE CONNECTING, A HOSE CONNECTING 121331	Edit		01/27/2026	03/09/2026	03/09/2026			297.28
15024526	CREDIT - BOOSTER ASY BRAKE RET INV. 15015588	Edit		01/28/2026	03/09/2026	03/09/2026			(256.02)
Vendor <b>1599 - WITHAM AUTO CENTER</b> Totals							Invoices	11	<u>\$1,316.14</u>
Vendor <b>22680 - BRIDGETT WOOD</b>									
2026-00001252	ISC 400	Edit		02/25/2026	03/09/2026	03/09/2026			174.58
Vendor <b>22680 - BRIDGETT WOOD</b> Totals							Invoices	1	<u>\$174.58</u>
Vendor <b>FRANK MCCA W</b>									
2026-00001261	REIMB FOR SMALL TOOLS	Edit		02/25/2026	03/09/2026	03/09/2026			48.34
Vendor <b>FRANK MCCA W</b> Totals							Invoices	1	<u>\$48.34</u>
Vendor <b>MEL WITTWER</b>									
2026-00001260	REIMB PURCHASE OF FLAGS	Edit		02/25/2026	03/09/2026	03/09/2026			110.98
Vendor <b>MEL WITTWER</b> Totals							Invoices	1	<u>\$110.98</u>
Grand Totals							Invoices	480	<u><u>\$1,659,007.55</u></u>



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>8258 - ACES INC</b>										
88354	AGREEMENT BORDER PATROL	Edit		03/01/2026	03/09/2026	03/09/2026			459.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)								459.00	
			Invoice Items		1					
88366	AGREEMENT CLOUD BACKUP	Edit		03/01/2026	03/09/2026	03/09/2026			450.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)								450.00	
			Invoice Items		1					
88370	AGREEMENT CORE TLC	Edit		03/01/2026	03/09/2026	03/09/2026			740.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT CORE TLC		1.0000	EA	740.0000	740.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)								740.00	
			Invoice Items		1					
88371	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		03/01/2026	03/09/2026	03/09/2026			441.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)								441.00	
			Invoice Items		1					
88390	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2026	03/09/2026	03/09/2026			2,415.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,415.0000	2,415.00				
	<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	
88390	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2026	03/09/2026	03/09/2026			2,415.00	
<i>P.O. Number</i>	<i>Item Description</i>									
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,415.00		
				Invoice Items	1					
88391	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2026	03/09/2026	03/09/2026			100.00	
<i>P.O. Number</i>	<i>Item Description</i>									
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES				1.0000	EA		100.0000	100.00	
	<i>G/L Account</i>									
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							100.00		
				Invoice Items	1					
88404	AGREEMENT SAFETYNET BDR	Edit		03/01/2026	03/09/2026	03/09/2026			1,043.00	
<i>P.O. Number</i>	<i>Item Description</i>									
	Conversion Item - AGREEMENT SAFETYNET BDR				1.0000	EA		1,043.0000	1,043.00	
	<i>G/L Account</i>									
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,043.00		
				Invoice Items	1					
88407	AGREEMENT SILVER TLC	Edit		03/01/2026	03/09/2026	03/09/2026			1,194.00	
<i>P.O. Number</i>	<i>Item Description</i>									
	Conversion Item - AGREEMENT SILVER TLC				1.0000	EA		1,194.0000	1,194.00	
	<i>G/L Account</i>									
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00		
				Invoice Items	1					
				Vendor	<b>8258 - ACES INC</b>		Totals	Invoices	8	\$6,842.00

Vendor **10373 - ADVANTAGE SCREENPRINT**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345100	CVSP CHAMPOINSHIP T-SHIRTS	Edit		02/17/2026	03/09/2026	03/09/2026			763.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 CHAMPOINSHIP T-SHIRTS			1.0000	EA	763.0000	763.00		
	<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)							763.00	
				Invoice Items		1			
Vendor <b>10373 - ADVANTAGE SCREENPRINT</b> Totals									\$763.00
Invoices									1
2001097653	Project # 60743835	Edit		12/23/2025	03/09/2026	03/09/2026			9,268.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Project # 60743835			1.0000	EA	9,268.0000	9,268.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							9,268.00	
				Invoice Items		1			
2001101074	LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		01/08/2026	03/09/2026	03/09/2026	03/03/2026		70,622.52
<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 - LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING			1.0000	EA	70,622.5200	70,622.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							335.94	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		70,286.58	
				Invoice Items		1			
2001105536	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-12/13/25 - 01/16/26	Edit		01/22/2026	03/09/2026	03/09/2026			12,078.02
<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 - PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-12/13/25 - 01/16/26			1.0000	EA	12,078.0200	12,078.02		
	<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.CATTLELS (STATE REVOLVING LOAN FUND, CATTLE CONGRESS LIFT STATION AND FORCE MAIN SRF)		12,078.02	
				Invoice Items		1			



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2001114511	PRJCT 60443479 - PROGRESS BILLING - 01/17/26 - 02/13/26	Edit		02/18/2026	03/09/2026	03/09/2026			35,139.12
<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 - PRJCT 60443479 - PROGRESS BILLING - 01/17/26 - 02/13/26		1.0000	EA	35,139.1200	35,139.12			
	<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)							35,139.12	
			Invoice Items			1			
2001114513	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-01/17/26 - 02/13/26	Edit		02/18/2026	03/09/2026	03/09/2026			6,857.55
<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 - PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-01/17/26 - 02/13/26		1.0000	EA	6,857.5500	6,857.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SRF.CATTLELS (STATE REVOLVING LOAN FUND, CATTLE CONGRESS LIFT STATION AND FORCE MAIN SRF)		6,857.55	
			Invoice Items			1			
2001116953	BYRNES AQUATIC CENTER	Edit		02/25/2026	03/09/2026	03/09/2026			2,419.10
<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 - BYRNES AQUATIC CENTER		1.0000	EA	2,419.1000	2,419.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</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)		2,419.10	
			Invoice Items			1			
2001117546	Project # 60743835	Edit		02/26/2026	03/09/2026	03/09/2026			4,094.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Project # 60743835		1.0000	EA	4,094.7500	4,094.75			
	<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)							4,094.75	
			Invoice Items			1			

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 7 \$140,479.06

Vendor **11320 - AGVANTAGE FS, INC.**



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
53021559	60/40 DYED DIESEL (4515 GAL)	Edit		02/13/2026	03/09/2026	03/09/2026			11,282.09		
<i>P.O. Number</i>	<i>Item Description</i>										
	Conversion Item - 60/40 DYED DIESEL (4515 GAL)			1.0000	EA	11,282.0900			11,282.09		
	<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)							11,282.09			
				Invoice Items			1				
Vendor <b>11320 - AGVANTAGE FS, INC.</b> Totals									Invoices	2	\$18,739.75
Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b>											
908207	EMPLOYMENT/LABOR RELATIONS FEBRUARY 2026	Edit		02/23/2026	03/09/2026	03/09/2026			389.50		
<i>P.O. Number</i>	<i>Item Description</i>										
	Conversion Item - EMPLOYMENT/LABOR RELATIONS FEBRUARY 2026			1.0000	EA	389.5000			389.50		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>			
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							389.50			
				Invoice Items			1				
Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b> Totals									Invoices	1	\$389.50
Vendor <b>11054 - ALL TEMP REFRIGERATION LLC</b>											
14343	OIL LEAK REPAIR ON COMPRESSOR	Edit		02/27/2026	03/09/2026	03/09/2026			1,658.33		
<i>P.O. Number</i>	<i>Item Description</i>										
	Conversion Item - OIL LEAK REPAIR ON COMPRESSOR			1.0000	EA	1,658.3300			1,658.33		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>			
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,658.33			
				Invoice Items			1				
Vendor <b>11054 - ALL TEMP REFRIGERATION LLC</b> Totals									Invoices	1	\$1,658.33
Vendor <b>21513 - ALS GROUP USA, CORP</b>											



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-708175-0	ACCT 203256-01 - FEB 2026 BIOGAS TEST - P2600572	Edit		02/23/2026	03/09/2026	03/09/2026			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 203256-01 - FEB 2026 BIOGAS TEST - P2600572		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)					1		353.00	
	Invoice Items					1			
Vendor <b>21513 - ALS GROUP USA, CORP</b> Totals									
							Invoices	1	\$353.00
Vendor <b>21893 - AMAZON CAPITAL SERVICES</b>									
1KH3-GFVN-G1XM	PILLOW BLOCK BEARING UNITS - Edit SALT RIG			02/03/2026	03/09/2026	03/09/2026			86.99
<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 - PILLOW BLOCK BEARING UNITS -SALT RIG		1.0000	EA	86.9900	86.99			
	<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)					1		86.99	
	Invoice Items					1			
1676-VMYT-7CYV	CREDIT FOR RETURN	Edit		02/14/2026	03/09/2026	03/09/2026			(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 - CREDIT FOR RETURN		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			
13WK-RY1F-Y49G	DAYCARE SUPPLIES	Edit		02/18/2026	03/09/2026	03/09/2026			37.19
<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 - DAYCARE SUPPLIES		1.0000	EA	37.1900	37.19			
	<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)		37.19	
	Invoice Items					1			



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G/L Date Range 03/09/26 - 03/09/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XDT-VCT7-WCH4	NPB-480-48 OIWER RECHARGER PO 6129 (6149)-2110	Edit		02/20/2026	03/09/2026	03/09/2026			643.96
<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 - NPB-480-48 OIWER RECHARGER PO 6129 (6169)-2110			1.0000	EA	643.9600	643.96		
	<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)								643.96
	Invoice Items						1		
194P-TM3G-J7DN	MISC ST LGHT PARTS PO 6168-2125	Edit		02/23/2026	03/09/2026	03/09/2026			1,922.90
<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 - MISC ST LGHT PARTS PO 6168-2125			1.0000	EA	1,922.9000	1,922.90		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	323-17-7105 2129 (FYE2023 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)								1,922.90
	Invoice Items						1		
1FYT-HXVH-KHJP	PAINT SPRAYER; ROLL PLASTIC PO 6176-2110	Edit		02/23/2026	03/09/2026	03/09/2026			107.25
<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 - PAINT SPRAYER; ROLL PLASTIC PO 6176-2110			1.0000	EA	107.2500	107.25		
	<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)								107.25
	Invoice Items						1		
1JNT-T3HM-93YY	ACCT AEVZ81JOWNAVX - INDUCTION HEATER BOLT REMOVAL KIT	Edit		02/23/2026	03/09/2026	03/09/2026			189.99
<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 AEVZ81JOWNAVX - INDUCTION HEATER BOLT REMOVAL KIT			1.0000	EA	189.9900	189.99		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								189.99
	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
1YRH-1JQK-QFH3	SPRAY BOTTLES, WATER TESTING KIT, POOL SUPPLIES, STAIN REMOVER	Edit		02/23/2026	03/09/2026	03/09/2026			467.71
<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 - SPRAY BOTTLES, WATER TESTING KIT, POOL SUPPLIES, STAIN REMOVER			1.0000	EA	467.7100	467.71		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		93.04
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)								239.03
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		135.64
	Invoice Items						1		
1J11-FRYL-HWLT	BINDERS	Edit		02/24/2026	03/09/2026	03/09/2026			10.94
<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 - BINDERS			1.0000	EA	10.9400	10.94		
	<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)								10.94
	Invoice Items						1		
1TJQ-G9PH-DGMP	IT SUPPLIES - TAPE, ETHERNET SWITCH, EXACTO KNIFE	Edit		02/24/2026	03/09/2026	03/09/2026			51.09
<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 - IT SUPPLIES - TAPE, ETHERNET SWITCH, EXACTO KNIFE			1.0000	EA	51.0900	51.09		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)								51.09
	Invoice Items						1		
19PD-HKLT-4LJC	ACCT AEVZ81JOWNAVX - LEGAL BINDER, LAMINATION SHEETS, PENS	Edit		02/26/2026	03/09/2026	03/09/2026			47.42
<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 AEVZ81JOWNAVX - LEGAL BINDER, LAMINATION SHEETS, PENS			1.0000	EA	47.4200	47.42		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)								47.42
	Invoice Items						1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YMJ-DC79-TXWP	SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		02/27/2026	03/09/2026	03/09/2026			100.97
<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 - SUPPLIES FOR 1,000 BOOKS BEFORE KINDERGARTEN			1.0000	EA	100.9700	100.97		
	<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)		100.97	
				Invoice Items		1			
Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals									\$3,587.01
							Invoices	13	
Vendor <b>23016 - AMAZON WEB SERVICES INC</b> 2528379205	AMAZON WEB SERVICES	Edit		03/01/2026	03/09/2026	03/09/2026	03/01/2026		231.55
<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 - AMAZON WEB SERVICES			1.0000	EA	231.5500	231.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							231.55	
				Invoice Items		1			
Vendor <b>23016 - AMAZON WEB SERVICES INC</b> Totals									\$231.55
							Invoices	1	
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> 32NV314791	DT 418 BRAKE HOSE	Edit		02/24/2026	03/09/2026	03/09/2026			38.78
<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 - DT 418 BRAKE HOSE			1.0000	EA	38.7800	38.78		
	<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)							38.78	
				Invoice Items		1			
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP</b> Totals									\$38.78
							Invoices	1	
32NV314876	TRUCK #200 BATTERY	Edit		02/24/2026	03/09/2026	03/09/2026			163.08
<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 #200 BATTERY			1.0000	EA	163.0800	163.08		
	<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
32NV314876	TRUCK #200 BATTERY	Edit		02/24/2026	03/09/2026	03/09/2026			163.08
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							163.08	
			Invoice Items	1					
32NV314878	HAZMAT MOWER FILTERS	Edit		02/24/2026	03/09/2026	03/09/2026			19.72
<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 - HAZMAT MOWER FILTERS		1.0000	EA	19.7200	19.72			
	<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)							19.72	
			Invoice Items	1					
32NV315334	BATTERY	Edit		02/26/2026	03/09/2026	03/09/2026			89.79
<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 - BATTERY		1.0000	EA	89.7900	89.79			
	<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)							89.79	
			Invoice Items	1					
32NV315434	OIL DRY, RUST STOP SPRAY, SOLDER	Edit		02/26/2026	03/09/2026	03/09/2026			93.48
<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 - OIL DRY, RUST STOP SPRAY, SOLDER		1.0000	EA	93.4800	93.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							93.48	
			Invoice Items	1					
32NV315633	FILTERS & SPARK PLUGS	Edit		02/27/2026	03/09/2026	03/09/2026			21.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS & SPARK PLUGS		1.0000	EA	21.2500	21.25			
	<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)							21.25	
			Invoice Items	1					
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> Totals						Invoices	6		\$426.10
Vendor <b>8204 - B &amp; B LAWN CARE INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
732	Snow removal 2/1-2/21/26	Edit		02/26/2026	03/09/2026	03/09/2026			13,310.64
<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 - Snow removal 2/1-2/21/26		1.0000	EA	13,310.6400	13,310.64			
	<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)		13,310.64		
				Invoice Items	1				
Vendor <b>8204 - B &amp; B LAWN CARE INC</b> Totals									Invoices 1
									\$13,310.64
Vendor <b>114 - BAUER BUILT INC.</b>									
210090555	TIRES- RETREAD, OTHER TIRE REPAIRS/SUPPLIES-GARBAGE TR	Edit		01/07/2026	03/09/2026	03/09/2026			428.20
<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 - TIRES- RETREAD, OTHER TIRE REPAIRS/SUPPLIES-GARBAGE TR		1.0000	EA	428.2000	428.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						428.20		
				Invoice Items	1				
210090591	TIRES-TIRE, TIRE MOUNT/DISMOUNT - LEISURE	Edit		01/12/2026	03/09/2026	03/09/2026			359.65
<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 - TIRES-TIRE, TIRE MOUNT/DISMOUNT - LEISURE		1.0000	EA	359.6500	359.65			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						359.65		
				Invoice Items	1				
210090613	TIRES - RETREAD	Edit		01/12/2026	03/09/2026	03/09/2026			906.71
<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 - TIRES - RETREAD		1.0000	EA	906.7100	906.71			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						906.71		
				Invoice Items	1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210090636	TIRES - TRANSFORCE AT2 (4) - 871402	Edit		01/14/2026	03/09/2026	03/09/2026			684.20
<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 - TIRES - TRANSFORCE AT2 (4) - 871402		1.0000	EA	684.2000	684.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							684.20	
				Invoice Items	1				
210090663	TIRES - REFUSE TRUCK TIRE REPAIR	Edit		01/21/2026	03/09/2026	03/09/2026			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 - TIRES - REFUSE TRUCK TIRE REPAIR		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							95.00	
				Invoice Items	1				
210090737	TIRES - LT235/80R17 (4) - 141808	Edit		01/21/2026	03/09/2026	03/09/2026			708.12
<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 - TIRES - LT235/80R17 (4) - 141808		1.0000	EA	708.1200	708.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							708.12	
				Invoice Items	1				
210090751	121304 ALIGNMENT 2016 PIERCE	Edit		01/22/2026	03/09/2026	03/09/2026			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 121304 ALIGNMENT 2016 PIERCE		1.0000	EA	225.0000	225.00			
	<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)							225.00	
				Invoice Items	1				
210091046	CONSTRUCTION #210 4 TIRES	Edit		02/23/2026	03/09/2026	03/09/2026			648.52
<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 - CONSTRUCTION #210 4 TIRES		1.0000	EA	648.5200	648.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210091046	CONSTRUCTION #210 4 TIRES	Edit		02/23/2026	03/09/2026	03/09/2026			648.52
<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>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							648.52	
			Invoice Items	1					
Vendor <b>114 - BAUER BUILT INC.</b> Totals						Invoices	8		\$4,055.40
Vendor <b>23100 - BAULER CONSTRUCTION LLC</b>									
SR-004	Board up - 633 Walnut Street	Edit		03/09/2026	03/09/2026	03/09/2026	03/09/2026		5,735.45
<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 - Board up - 633 Walnut Street		1.0000	EA	5,735.4500	5,735.45			
	<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)							5,735.45	
			Invoice Items	1					
Vendor <b>23100 - BAULER CONSTRUCTION LLC</b> Totals						Invoices	1		\$5,735.45
Vendor <b>21098 - BCS PROPERTIES, LLC</b>									
2026-00001202	FY26 Rebate 1st Half	Edit		02/24/2026	03/09/2026	03/09/2026			25,738.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	25,738.0000	25,738.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							25,738.00	
			Invoice Items	1					
Vendor <b>21098 - BCS PROPERTIES, LLC</b> Totals						Invoices	1		\$25,738.00
Vendor <b>8069 - BDI</b>									
9504786681	BEARING	Edit		02/06/2026	03/09/2026	03/09/2026			882.37
<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 - BEARING		1.0000	EA	882.3700	882.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			882.37	
			Invoice Items	1					
Vendor <b>8069 - BDI</b> Totals						Invoices	1		\$882.37
Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b>									



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232959	ACCT 71140 - C-4 CLASS 3 NO ASH - 1.75 CY	Edit		02/13/2026	03/09/2026	03/09/2026			474.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 CLASS 3 NO ASH - 1.75 CY		1.0000	EA	474.2500	474.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)					1		474.25	
	Invoice Items								
232970	ACCT 71140 - C-4 CLASS 3 NO ASH - 1 CY	Edit		02/16/2026	03/09/2026	03/09/2026			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)					1		271.00	
	Invoice Items								
232984	ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		02/17/2026	03/09/2026	03/09/2026			373.75
<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 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY		1.0000	EA	373.7500	373.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							186.88	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							186.87	
	Invoice Items					1			
Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b> Totals						Invoices	3		\$1,119.00
Vendor <b>162 - BLACK HAWK RENTAL</b>									
388650-01	BOBCAT HARNESS ADAPTER (2) - Edit WMSD			01/12/2026	03/09/2026	03/09/2026			322.90
<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 - BOBCAT HARNESS ADAPTER (2) - WMSD		1.0000	EA	322.9000	322.90			
	<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)					1		322.90	
	Invoice Items								



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388731-1	SHIP/HANDLING FOR 388650-1	Edit		01/15/2026	03/09/2026	03/09/2026			37.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIP/HANDLING FOR 388650-1			1.0000	EA	37.7000	37.70		
	<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)							37.70	
	Invoice Items			1					
Vendor <b>161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.</b> Totals									\$360.60
							Invoices	2	
Vendor 127626	FIRE SPRINKLER INSPECTIONS/BACKFLOW TEST 1/27/26	Edit		02/13/2026	03/09/2026	03/09/2026			426.90
<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 INSPECTIONS/BACKFLOW TEST 1/27/26			1.0000	EA	426.9000	426.90		
	<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)							426.90	
	Invoice Items			1					
Vendor <b>161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.</b> Totals									\$426.90
							Invoices	1	
Vendor 241221	ACCT 21211 - 1 1/2" ROADSTONE - BECKER QTY/3.07 TON	Edit		02/14/2026	03/09/2026	03/09/2026			51.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 21211 - 1 1/2" ROADSTONE - BECKER QTY/3.07 TON			1.0000	EA	51.7300	51.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							25.87	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							25.86	
	Invoice Items			1					
Vendor <b>112 - BMC AGGREGATES LC</b> Totals									\$51.73
							Invoices	1	
Vendor 8449	<b>BOUND TREE MEDICAL LLC</b>								



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86109096	WFR EMS Various Medical Supplies	Edit		02/23/2026	03/09/2026	03/09/2026			1,147.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Various Medical Supplies		1.0000	EA	1,147.5000	1,147.50			
	<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)						1,147.50		
			Invoice Items		1				
8611128	WFR EMS IV Flush Syringes	Edit		02/24/2026	03/09/2026	03/09/2026			38.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV Flush Syringes		1.0000	EA	38.7000	38.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						38.70		
			Invoice Items		1				
86112738	WFR EMS IV Dextrose	Edit		02/25/2026	03/09/2026	03/09/2026			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				
86112739	WFR EMS Infant Transport Mattress	Edit		02/25/2026	03/09/2026	03/09/2026			223.74
<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 - WFR EMS Infant Transport Mattress		1.0000	EA	223.7400	223.74			
	<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)						223.74		
			Invoice Items		1				

Vendor **7866 - BOWKER MECHANICAL CONTRACTORS** Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 4 **\$1,839.74**



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17031	ACCT 371 - SERVICE TO BOILER #3 - WP26144	Edit		02/24/2026	03/09/2026	03/09/2026			2,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 371 - SERVICE TO BOILER #3 - WP26144		1.0000	EA	2,495.0000	2,495.00			
	<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		2,495.00	
						1			
17033	ACCT 371 - SERVICE TO BOILER #2 - WP26143	Edit		02/24/2026	03/09/2026	03/09/2026			2,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 371 - SERVICE TO BOILER #2 - WP26143		1.0000	EA	2,495.0000	2,495.00			
	<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		2,495.00	
						1			
17034	ACCT 371 - SERVICE TO BOILER #1 - WP26142	Edit		02/24/2026	03/09/2026	03/09/2026			2,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 371 - SERVICE TO BOILER #1 - WP26142		1.0000	EA	2,495.0000	2,495.00			
	<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		2,495.00	
						1			
17035	ACCT 371 - TUNE 3 BOILERS NATURAL & BIO GAS - WP26145	Edit		02/24/2026	03/09/2026	03/09/2026			2,499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 371 - TUNE 3 BOILERS NATURAL & BIO GAS - WP26145		1.0000	EA	2,499.0000	2,499.00			
	<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		2,499.00	
						1			
Vendor <b>7866 - BOWKER MECHANICAL CONTRACTORS</b> Totals						Invoices	4		\$9,984.00

Vendor **23246 - BOWLERS GROUP II LLC**



# Finance Committee Invoice Report 03/09/26

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001210	Recording fees	Edit		02/27/2026	03/09/2026	03/09/2026			27.80
<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 - Recording fees		1.0000	EA	27.8000	27.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							27.80	
			Invoice Items		1				
2026-00001211	Temp Easement	Edit		02/28/2026	03/09/2026	03/09/2026			1,231.84
<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 - Temp Easement		1.0000	EA	1,231.8400	1,231.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2142 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Easements)							1,231.84	
			Invoice Items		1				
Vendor <b>23246 - BOWLERS GROUP II LLC</b> Totals							Invoices	2	\$1,259.64
Vendor <b>21429 - BUGSY'S PEST SOLUTIONS LLC</b>									
26984	RT-Pest Control	Edit		02/25/2026	03/09/2026	03/09/2026			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Pest Control		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							63.00	
			Invoice Items		1				
26992	CITY HALL PEST CONTROL	Edit		02/25/2026	03/09/2026	03/09/2026	02/27/2026		58.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL PEST CONTROL		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							58.00	
			Invoice Items		1				
26993	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		02/25/2026	03/09/2026	03/09/2026			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 PROPERTY BUILDING		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 <b>21429 - BUGSY'S PEST SOLUTIONS LLC</b> Totals							Invoices	3	\$196.00



# Finance Committee Invoice Report 03/09/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>240 - C &amp; C WELDING INC</b> 87689	WMSD - STAND LOCK PIN KIT QTY/1	Edit		02/20/2026	03/09/2026	03/09/2026			18.25	
<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 - WMSD - STAND LOCK PIN KIT QTY/1		1.0000	EA	18.2500	18.25				
	<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)				1			18.25		
	Invoice Items				1					
Vendor <b>240 - C &amp; C WELDING INC</b> Totals									Invoices 1	\$18.25
Vendor <b>21306 - C.H. MCGUINNESS CO INC</b> 252318	SEAL KIT	Edit		02/27/2026	03/09/2026	03/09/2026			799.60	
<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 - SEAL KIT		1.0000	EA	799.6000	799.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)				1			799.60		
	Invoice Items				1					
Vendor <b>21306 - C.H. MCGUINNESS CO INC</b> Totals									Invoices 1	\$799.60
Vendor <b>221 - CAMPBELL SUPPLY CO</b> S0-00682437	LIBRARY - SHOVELS	Edit		02/16/2026	03/09/2026	03/09/2026	02/27/2026		53.26	
<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 - LIBRARY - SHOVELS		1.0000	EA	53.2600	53.26				
	<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			53.26		
	Invoice Items				1					
Vendor <b>221 - CAMPBELL SUPPLY CO</b> Totals									Invoices 1	\$53.26
Vendor <b>S0-00688124</b>	TODD HENRICH - SHOP SUPPLIES	Edit		02/20/2026	03/09/2026	03/09/2026	03/26/2026		64.98	
<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 - TODD HENRICH - SHOP SUPPLIES		1.0000	EA	64.9800	64.98				
	<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			64.98		
	Invoice Items				1					
Vendor <b>S0-00688124</b> Totals									Invoices 1	\$64.98



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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
INV-00696094	ACCT CITWWP - TRIPOD LIGHT BARE & GLASSES VELAR BLK FRM LENS	Edit		02/23/2026	03/09/2026	03/09/2026			345.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 - TRIPOD LIGHT BARE & GLASSES VELAR BLK FRM LENS			1.0000	EA	345.0000	345.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)								126.00
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)								219.00
	Invoice Items						1		
INV-00696147	GLOVES GLV PIP 41	Edit		02/23/2026	03/09/2026	03/09/2026			277.50
<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 - GLOVES GLV PIP 41			1.0000	EA	277.5000	277.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)								277.50
	Invoice Items						1		
INV-00697495	ACCT CITWSD - HEX CAPS, LOCK WASH, FLAT WASH, HEX NUT	Edit		02/27/2026	03/09/2026	03/09/2026			122.50
<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 - HEX CAPS, LOCK WASH, FLAT WASH, HEX NUT			1.0000	EA	122.5000	122.50		
	<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)								122.50
	Invoice Items						1		
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices		5	\$863.24
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W074735A	DISHWASHER DETERGENT	Edit		02/23/2026	03/09/2026	03/09/2026			123.28
<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 - DISHWASHER DETERGENT			1.0000	EA	123.2800	123.28		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)								123.28
	Invoice Items						1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074798	TOWELS, TOILETPAPER, DISINFECTANT SPRAY, URINAL SCREENS	Edit		02/25/2026	03/09/2026	03/09/2026			642.51
<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 - TOWELS, TOILETPAPER, DISINFECTANT SPRAY, URINAL SCREENS			1.0000	EA	642.5100	642.51		
	<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)			642.51		
				Invoice Items			1		
W074848	TOILET BOWL CLEANER	Edit		02/27/2026	03/09/2026	03/09/2026			688.92
<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 - TOILET BOWL CLEANER			1.0000	EA	688.9200	688.92		
	<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)			688.92		
				Invoice Items			1		
W0748542	ACCT W992125 - TP 2PLY ADVC MINI JUMBO	Edit		02/27/2026	03/09/2026	03/09/2026			82.97
<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 W992125 - TP 2PLY ADVC MINI JUMBO			1.0000	EA	82.9700	82.97		
	<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)						82.97		
				Invoice Items			1		
W074860	MOP, GARBAGE BAGS, GLOVES	Edit		02/27/2026	03/09/2026	03/09/2026			1,017.40
<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 - MOP, GARBAGE BAGS, GLOVES			1.0000	EA	1,017.4000	1,017.40		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						1,017.40		
				Invoice Items			1		
Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b> Totals							Invoices	5	\$2,555.08

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
AI2BI7Z	CRADLEPOINT IOT 1Y - GATES PARK	Edit		02/20/2026	03/09/2026	03/09/2026	02/20/2026		81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRADLEPOINT IOT 1Y - GATES PARK		1.0000	EA	81.0000	81.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						81.00		
				Invoice Items	1				
Vendor <b>6169 - CDW GOVERNMENT, LLC</b> Totals									\$81.00
Vendor <b>22850 - COLUMN SOFTWARE PBC</b>									
F102A31B-0458	WARP UTILITY NPDES GP #2	Edit		02/10/2026	03/09/2026	03/09/2026			21.85
<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 - WARP UTILITY NPDES GP #2		1.0000	EA	21.8500	21.85			
	<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)						21.85		
				Invoice Items	1				
Vendor <b>22850 - COLUMN SOFTWARE PBC</b> Totals									\$21.85
F102A31B-0460	SC_DA (HABITAT) 718 W 2ND	Edit		02/16/2026	03/09/2026	03/09/2026			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC_DA (HABITAT) 718 W 2ND		1.0000	EA	22.5100	22.51			
	<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)						22.51		
				Invoice Items	1				
Vendor <b>22850 - COLUMN SOFTWARE PBC</b> Totals									\$22.51
F102A31B-0461	RZ 1.25 ACRES S 218_E BLACK HAWK CK	Edit		02/16/2026	03/09/2026	03/09/2026			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RZ 1.25 ACRES S 218_E BLACK HAWK CK		1.0000	EA	22.5100	22.51			
	<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)						22.51		
				Invoice Items	1				
Vendor <b>22850 - COLUMN SOFTWARE PBC</b> Totals									\$22.51
Vendor <b>1789 - COMPRESSED AIR &amp; EQUIPMENT, INC.</b> Totals									\$66.87



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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	
202632119	SERVICE COMPRESSORS	Edit		02/16/2026	03/09/2026	03/09/2026			513.88	
<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 - SERVICE COMPRESSORS		1.0000	EA	513.8800	513.88				
	<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)								513.88	
				Invoice Items	1					
Vendor <b>1789 - COMPRESSED AIR &amp; EQUIPMENT, INC.</b> Totals							Invoices	1	\$513.88	
Vendor <b>11307 - CONTINENTAL CLAY COMPANY</b>										
INV000214265	WCA STOOLS FOR CERAMICS STUDIO	Edit		02/17/2026	03/09/2026	03/09/2026			244.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 STOOLS FOR CERAMICS STUDIO		1.0000	EA	244.0000	244.00				
	<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)								244.00	
				Invoice Items	1					
Vendor <b>11307 - CONTINENTAL CLAY COMPANY</b> Totals							Invoices	1	\$244.00	
Vendor <b>20229 - COPY SYSTEMS, INC</b>										
INV93248	SERVICE CALL ON POSTAGE MACHINE	Edit		02/23/2026	03/09/2026	03/09/2026			308.60	
<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 - SERVICE CALL ON POSTAGE MACHINE		1.0000	EA	308.6000	308.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)								308.60	
				Invoice Items	1					
Vendor <b>20229 - COPY SYSTEMS, INC</b> Totals							Invoices	1	\$308.60	
Vendor <b>388 - DELL MARKETING L.P.</b>										
10857309544	LAPTOP FOR INVESTIGATIONS	Edit		01/13/2026	03/09/2026	03/09/2026			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 - LAPTOP FOR INVESTIGATIONS		1.0000	EA	1,027.6100	1,027.61				
	<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)								1,027.61	
				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
10861919974	DELL PRO THUNDERBOLT 4 SMART	Edit		02/12/2026	03/09/2026	03/09/2026	02/12/2026		539.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DELL PRO THUNDERBOLT 4 SMART DOCK			2.0000	EA	269.9900	539.98		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)								539.98
				Invoice Items			1		
10862509692	DELL PRO 16 XCTO BASE / DOCK	Edit		02/17/2026	03/09/2026	03/09/2026	02/17/2026		2,325.21
<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 - DELL PRO 16 XCTO BASE			2.0000	EA	1,027.6100	2,055.22		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)								2,055.22
	Conversion Item - DELL PRO THUNDERBOLT 4 SMART DOCK			1.0000	EA	269.9900	269.99		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)								269.99
				Invoice Items			2		
Vendor <b>388 - DELL MARKETING L.P.</b> Totals							Invoices	3	\$3,892.80
Vendor <b>389 - DELTA DENTAL OF IOWA</b>									
3255900000202621	JANUARY 2026 DENTAL CLAIMS PAID 1/1/26 TO 1/31/26 GROUP	Edit		01/26/2026	03/09/2026	03/09/2026			50,945.91
<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 - EE CONTRIBUTION 1/23/2026			1.0000	EA	(1,417.4600)	(1,417.46)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)								(1,417.46)
	Conversion Item - EE CONTRIBUTION 1/9/2026			1.0000	EA	(1,423.4600)	(1,423.46)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)								(1,423.46)
	Conversion Item - JANUARY 2026 DENTAL CLAIMS PAID 1/1/26 TO 1/31/26 GROUP			1.0000	EA	53,786.8300	53,786.83		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)								53,786.83
				Invoice Items			3		



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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
325590000202622	FEBRUARY 2026 DENTAL CLAIMS PAID 2/1/26 TO 2/28/26 GROUP	Edit		02/23/2026	03/09/2026	03/09/2026			49,154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 2/20/2026		1.0000	EA	(1,400.3400)	(1,400.34)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,400.34)	
	Conversion Item - EE CONTRIBUTION 2/6/2026		1.0000	EA	(1,411.4600)	(1,411.46)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,411.46)	
	Conversion Item - FEBRUARY 2026 DENTAL CLAIMS PAID 2/1/26 TO 2/28/26 GROUP		1.0000	EA	51,965.8000	51,965.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							51,965.80	
	Invoice Items					3			
Vendor <b>389 - DELTA DENTAL OF IOWA</b> Totals									\$100,099.91
							Invoices	2	
Vendor <b>23247 - DIETZ ELECTRIC LLC</b>	496	926 Reed St.	Edit	02/23/2026	03/09/2026	03/09/2026			6,387.00
<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 - 926 Reed St.		1.0000	EA	6,387.0000	6,387.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)					32WHT.WHTF12 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY26)		6,387.00	
	Invoice Items					1			
Vendor <b>23247 - DIETZ ELECTRIC LLC</b> Totals									\$6,387.00
							Invoices	1	
Vendor <b>1206 - DIGITECH COMPUTER LLC</b>	618002143	WFR EMS Ambulance billing	Edit	02/27/2026	03/09/2026	03/09/2026			17,119.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance billing		1.0000	EA	17,119.4600	17,119.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							17,119.46	
	Invoice Items					1			
Vendor <b>1206 - DIGITECH COMPUTER LLC</b> Totals									\$17,119.46
							Invoices	1	
Vendor <b>5318 - DOMINO'S PIZZA INC.</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15086	CONCESSIONS-YOUNG ARENA	Edit		02/28/2026	03/09/2026	03/09/2026			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 <b>5318 - DOMINO'S PIZZA INC.</b> Totals									\$353.12
							Invoices	2	
2026-00001257	TRAVEL REIMBURSEMENTS	Edit		02/27/2026	03/09/2026	03/09/2026			229.68
<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 - TRAVEL REIMBURSEMENTS			1.0000	EA	229.6800	229.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							229.68	
				Invoice Items		1			
Vendor <b>23181 - SAFIAH ELAHI</b> Totals									\$229.68
							Invoices	1	
037007	ACCT COW007 - EASTON RWW PUMPS RPLCMNTS - WP26029	Edit		02/23/2026	03/09/2026	03/09/2026			607,935.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 - EASTON RWW PUMPS RPLCMNTS - WP26029			1.0000	EA	607,935.0000	607,935.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2119 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plant Equipment)							607,935.00	
				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
037016	ACCT COW007 - HUBBELL GRIP & Edit CUSTOM CHAIN SLING ASSMBLY			02/23/2026	03/09/2026	03/09/2026			2,001.97
<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 COW007 - HUBBELL GRIP & CUSTOM CHAIN SLING ASSMBLY			1.0000	EA	2,001.9700	2,001.97		
	<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)							2,001.97	
	Invoice Items					1			
Vendor <b>1844 - ELECTRIC PUMP, INC.</b> Totals									\$609,936.97
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>									
9020922-00	ANCHOR BOLTS FOR LIGHT Edit POLES PO 6105-2129			01/21/2026	03/09/2026	03/09/2026			1,677.40
<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 - ANCHOR BOLTS FOR LIGHT POLES PO 6105-2129			1.0000	EA	1,677.4000	1,677.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-17-7105 2129 (FYE2024 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							1,677.40	
	Invoice Items					1			
9095765-00	ACCT 281720 - RIGID CONDUIT Edit CPLING, SCREW ON LIQUID TIGHT			02/25/2026	03/09/2026	03/09/2026			65.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 281720 - RIGID CONDUIT CPLING, SCREW ON LIQUID TIGHT			1.0000	EA	65.3600	65.36		
	<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)							65.36	
	Invoice Items					1			
9096219-00	ACCT 281720 - BLK VINYL TAPE, Edit TAP CONN, PWR BLKS, LOAD CNTR EQP			02/25/2026	03/09/2026	03/09/2026			450.42
<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 281720 - BLK VINYL TAPE, TAP CONN, PWR BLKS, LOAD CNTR EQP			1.0000	EA	450.4200	450.42		
	<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)							450.42	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9098070-00	ACCT 281720 - 10FT STAINLESS STEEL CHNL	Edit		02/26/2026	03/09/2026	03/09/2026			240.70
<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 281720 - 10FT STAINLESS STEEL CHNL		1.0000	EA	240.7000	240.70			
	<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		240.70	
	Invoice Items					1			
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b> Totals									\$2,433.88
Vendor <b>22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC</b>									
3100168976	WASTEWATER TESTING - JANUARY 2026/FEBRUARY 2026	Edit		02/25/2026	03/09/2026	03/09/2026			7,510.33
<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 - WASTEWATER TESTING - JANUARY 2026/FEBRUARY 2026		1.0000	EA	7,510.3300	7,510.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)					1		7,510.33	
	Invoice Items					1			
Vendor <b>22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC</b> Totals									\$10,282.70
Vendor <b>1536 - EXPERIENCE WATERLOO</b>									
FY26 HM-7	HOTEL MOTEL TAX ALLOCATION	Edit		02/27/2026	03/09/2026	03/09/2026			46,632.27
<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 - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	46,632.2700	46,632.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					1		46,632.27	
	Invoice Items					1			
Vendor <b>1536 - EXPERIENCE WATERLOO</b> Totals									\$46,632.27
Vendor <b>482 - FARM PLAN</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6227143	AIR FILTER-BROOM #12, GREASE,; PMT ON ACCT #34150-24151	Edit		02/18/2026	03/09/2026	03/09/2026			105.92
<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 - AIR FILTER-BROOM #12, GREASE,; PMT ON ACCT #34150-24151			1.0000	EA	105.9200	105.92		
	<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)							105.92	
	Invoice Items					1			
Vendor <b>482 - FARM PLAN</b> Totals							Invoices	1	\$105.92
Vendor 484 - FARNSWORTH ELECTRONICS 45516	RELAYS; SPECIAL SCREWDRIVERS; HEAT LAMPS STOCK 6140(6141)-1555	Edit		02/11/2026	03/09/2026	03/09/2026			264.94
<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 - RELAYS; SPECIAL SCREWDRIVERS; HEAT LAMPS STOCK 6140 (6141)-1555			1.0000	EA	264.9400	264.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							264.94	
	Invoice Items					1			
Vendor <b>484 - FARNSWORTH ELECTRONICS</b> Totals							Invoices	1	\$264.94
Vendor 11488 - FERGUSON ENTERPRISES, INC. 2401980	DRINKING FOUNTAIN PARTS	Edit		02/10/2026	03/09/2026	03/09/2026			222.89
<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 - DRINKING FOUNTAIN PARTS			1.0000	EA	222.8900	222.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1565 (General Fund-Leisure Services-Young Arena Plumbing, Sewage & Drainage Supplies)							222.89	
	Invoice Items					1			
2429324	FIRE STATION 2 - PLUMBING	Edit		02/23/2026	03/09/2026	03/09/2026	03/02/2026		40.42
<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 - FIRE STATION 2 - PLUMBING			1.0000	EA	40.4200	40.42		
	<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)							40.42	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals						Invoices	2		\$263.31
Vendor <b>21575 - FITKIN POPCORN COMPANY, LLC</b> 7006	CONCESSIONS-YOUNG ARENA	Edit		02/24/2026	03/09/2026	03/09/2026			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						96.00		
			Invoice Items	1					
Vendor <b>21575 - FITKIN POPCORN COMPANY, LLC</b> Totals						Invoices	1		\$96.00
Vendor <b>23238 - FLAGSHOOTER INC</b> 260213003	TOOL FLAGS AND EZSHAKE PAINT DRILL PO 6154-2125	Edit		02/19/2026	03/09/2026	03/09/2026			1,436.07
<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 - TOOL FLAGS AND EZSHAKE PAINT DRILL PO 6154-2125		1.0000	EA	1,436.0700	1,436.07			
	<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)						1,436.07		
			Invoice Items	1					
260213003-1	PAINT; PO 6154-2125	Edit		02/19/2026	03/09/2026	03/09/2026			1,187.76
<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 - PAINT; PO 6154-2125		1.0000	EA	1,187.7600	1,187.76			
	<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)						1,187.76		
			Invoice Items	1					
Vendor <b>23238 - FLAGSHOOTER INC</b> Totals						Invoices	2		\$2,623.83
Vendor <b>23057 - FOTH INFRASTRUCTURE &amp; ENVIRONMENT LLC</b> 63321.00	foth design agreement	Edit		02/27/2026	03/09/2026	03/09/2026	03/03/2026		63,321.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - foth design agreement		1.0000	EA	63,321.0000	63,321.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)						63,321.00		
			Invoice Items	1					
Vendor <b>23057 - FOTH INFRASTRUCTURE &amp; ENVIRONMENT LLC</b> Totals						Invoices	1		\$63,321.00
Vendor <b>515 - GALE/CENGAGE LEARNING</b>									



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999102432667	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			104.61
<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	104.6100	104.61			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							104.61	
			Invoice Items		1				
Vendor <b>515 - GALE/CENGAGE LEARNING</b> Totals							Invoices	1	\$104.61
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b>									
366400	FILTER	Edit		02/26/2026	03/09/2026	03/09/2026			5.45
<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 - FILTER		1.0000	EA	5.4500	5.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							5.45	
			Invoice Items		1				
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> Totals							Invoices	1	\$5.45
Vendor <b>9889 - GLASS TECH</b>									
968-5330423	WINDOW TINTS - 231004	Edit		01/27/2026	03/09/2026	03/09/2026			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 - WINDOW TINTS - 231004		1.0000	EA	330.0000	330.00			
	<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)							330.00	
			Invoice Items		1				
Vendor <b>9889 - GLASS TECH</b> Totals							Invoices	1	\$330.00
Vendor <b>2311 - GOVERNMENT FINANCE OFFICERS</b>									
Cash-233642002	GAAFR Plus	Edit		03/04/2026	03/09/2026	03/09/2026			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAAFR Plus		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1392 (General Fund-City Clerk & Finance-City Clerk & Finance Subscriptions)							149.00	
			Invoice Items		1				
Vendor <b>2311 - GOVERNMENT FINANCE OFFICERS</b> Totals							Invoices	1	\$149.00
Vendor <b>553 - GRAINGER</b>									



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9817430383	ACCT 819283128 - 115 MM BOTTLE - WP26158	Edit		02/23/2026	03/09/2026	03/09/2026			317.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - 115 MM BOTTLE - WP26158		1.0000	EA	317.9600	317.96			
	<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)					1		317.96	
	Invoice Items					1			
Vendor <b>553 - GRAINGER</b> Totals							Invoices	1	\$317.96
Vendor <b>4464 - H21 GROUP INC</b>									
252490	FIELD TURF CURTAINS-MOUNTING STRIPS	Edit		02/26/2026	03/09/2026	03/09/2026			7,750.00
<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 - FIELD TURF CURTAINS-MOUNTING STRIPS		1.0000	EA	7,750.0000	7,750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)					1		7,750.00	
	Invoice Items					1			
Vendor <b>4464 - H21 GROUP INC</b> Totals							Invoices	1	\$7,750.00
Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b>									
2028335	CONCESSIONS-YOUNG ARENA	Edit		02/27/2026	03/09/2026	03/09/2026			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)					1		525.00	
	Invoice Items					1			
Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b> Totals							Invoices	1	\$525.00
Vendor <b>1839 - HAWKEYE FIRE &amp; SAFETY CO</b>									
159999	FIRE EXTINGUISHER INSPECTION	Edit		02/18/2026	03/09/2026	03/09/2026			1,738.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 EXTINGUISHER INSPECTION		1.0000	EA	1,738.0000	1,738.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
						1			
	Invoice Items					1			
Vendor <b>1839 - HAWKEYE FIRE &amp; SAFETY CO</b> Totals							Invoices	1	\$1,738.00



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
159999	FIRE EXTINGUISHER INSPECTION	Edit		02/18/2026	03/09/2026	03/09/2026			1,738.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							1,738.00		
			Invoice Items		1					
		Vendor	<b>1839 - HAWKEYE FIRE &amp; SAFETY CO</b>			Totals	Invoices	1		\$1,738.00
Vendor 2581 - HAWKEYE TRUCK EQUIPMENT										
169372	LOOP PLOW HITCH	Edit		01/16/2026	03/09/2026	03/09/2026			413.14	
<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 - LOOP PLOW HITCH		1.0000	EA	413.1400	413.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							413.14		
			Invoice Items		1					
		Vendor	<b>2581 - HAWKEYE TRUCK EQUIPMENT</b>			Totals	Invoices	1		\$413.14
Vendor 606 - HEATING & COOLING SUPPLY CO INC										
S100555469.001	ELBOW 4" (4), 26GA PIPE	Edit		02/09/2026	03/09/2026	03/09/2026			22.60	
<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 - ELBOW 4" (4), 26GA PIPE		1.0000	EA	22.6000	22.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							22.60		
			Invoice Items		1					
		Vendor	<b>606 - HEATING &amp; COOLING SUPPLY CO INC</b>			Totals	Invoices	1		\$22.60
Vendor 5810 - INGRAM LIBRARY SERVICES LLC										
94579352	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			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 - ADULT PRINT		1.0000	EA	37.3800	37.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.38		
			Invoice Items		1					



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94579353	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			54.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	54.7300	54.73			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.73	
			Invoice Items		1				
94579354	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			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 - ADULT PRINT		1.0000	EA	37.3800	37.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.38	
			Invoice Items		1				
94579355	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			15.70
<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	15.7000	15.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.70	
			Invoice Items		1				
94579356	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			34.39
<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	34.3900	34.39			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.39	
			Invoice Items		1				
94579357	TEEN PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			12.26
<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 - TEEN PRINT		1.0000	EA	12.2600	12.26			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.26	
			Invoice Items		1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94579358	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			16.85
<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 - ADULT PRINT		1.0000	EA	16.8500	16.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.85	
				Invoice Items	1				
94579359	ADULT PRINT	Edit		02/18/2026	03/09/2026	03/09/2026			9.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	9.8800	9.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.88	
				Invoice Items	1				
94607537	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			11.74
<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	11.7400	11.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.74	
				Invoice Items	1				
94607538	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			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 - TEEN PRINT		1.0000	EA	7.9000	7.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.90	
				Invoice Items	1				
94607539	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			23.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.1300	23.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.13	
				Invoice Items	1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94607540	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			16.94
<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 - ADULT PRINT		1.0000	EA	16.9400	16.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.94	
				Invoice Items	1				
94607541	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			34.55
<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 - ADULT PRINT		1.0000	EA	34.5500	34.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.55	
				Invoice Items	1				
94607542	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			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				
94607543	TEEN PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			8.59
<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	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.59	
				Invoice Items	1				
94607544	YOUTH PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			43.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	43.9000	43.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							43.90	
				Invoice Items	1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94607545	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			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				
94607546	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			17.60
<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 - ADULT PRINT		1.0000	EA	17.6000	17.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.60	
			Invoice Items		1				
94607547	ADULT PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			17.74
<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	17.7400	17.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.74	
			Invoice Items		1				
94625514	YOUTH PRINT	Edit		02/19/2026	03/09/2026	03/09/2026			11.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.2400	11.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.24	
			Invoice Items		1				
94637831	ADULT PRINT	Edit		02/20/2026	03/09/2026	03/09/2026			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 - ADULT PRINT		1.0000	EA	17.6800	17.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.68	
			Invoice Items		1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94637832	TEEN PRINT	Edit		02/20/2026	03/09/2026	03/09/2026			12.90
<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 - TEEN PRINT		1.0000	EA	12.9000	12.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.90	
			Invoice Items		1				
94722839	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			52.07
<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	52.0700	52.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.07	
			Invoice Items		1				
94722840	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			25.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	25.5000	25.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.50	
			Invoice Items		1				
94722841	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			17.09
<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 - TEEN PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.09	
			Invoice Items		1				
94722842	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.00	
			Invoice Items		1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94722843	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			50.47
<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	50.4700	50.47			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.47	
			Invoice Items		1				
94722844	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			50.99
<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	50.9900	50.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.99	
			Invoice Items		1				
94722845	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			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				
94722846	YOUTH PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			11.34
<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 - YOUTH PRINT		1.0000	EA	11.3400	11.34			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.34	
			Invoice Items		1				
94722847	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			9.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	9.8000	9.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.80	
			Invoice Items		1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94722848	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			56.34
<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	56.3400	56.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.34	
			Invoice Items		1				
94722849	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			13.36
<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	13.3600	13.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.36	
			Invoice Items		1				
94722850	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			18.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.5700	18.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.57	
			Invoice Items		1				
94722851	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			8.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.49	
			Invoice Items		1				
94722852	TEEN PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			9.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	9.7900	9.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.79	
			Invoice Items		1				



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94722853	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			17.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3700	17.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.37	
				Invoice Items	1				
94722854	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			84.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	84.6900	84.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.69	
				Invoice Items	1				
94722855	ADULT PRINT	Edit		02/24/2026	03/09/2026	03/09/2026			52.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.8700	52.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.87	
				Invoice Items	1				
94754976	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			16.89
<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	16.8900	16.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.89	
				Invoice Items	1				
94754977	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			74.74
<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	74.7400	74.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							74.74	
				Invoice Items	1				



# Finance Committee Invoice Report 03/09/26

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 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94754978	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			93.42
<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	93.4200	93.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							93.42	
				Invoice Items	1				
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b> Totals Invoices 44 \$1,203.13									
94754979	YOUTH PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			12.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.8700	12.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.87	
				Invoice Items	1				
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals Invoices 1 \$9,074.40									
94772217	ADULT PRINT	Edit		02/25/2026	03/09/2026	03/09/2026			20.22
<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 - ADULT PRINT		1.0000	EA	20.2200	20.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.22	
				Invoice Items	1				
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals Invoices 1 \$9,074.40									
2026-6333	ALKA-MAG+ QTY/47,760	Edit		02/24/2026	03/09/2026	03/09/2026			9,074.40
<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 - ALKA-MAG+ QTY/47,760		1.0000	EA	9,074.4000	9,074.40			
	<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)							9,074.40	
				Invoice Items	1				
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals Invoices 1 \$9,074.40									
C857741	YA AUDIO UPGRADES	Edit		12/18/2025	03/09/2026	03/09/2026			22,109.53
<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 - YA AUDIO UPGRADES		1.0000	EA	22,109.5300	22,109.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
C857741	YA AUDIO UPGRADES	Edit		12/18/2025	03/09/2026	03/09/2026			22,109.53
<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>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							22,109.53	
			Invoice Items	1					
Vendor <b>23158 - IOWA AUDIO VIDEO</b> Totals									\$22,509.53
							Invoices	2	
Vendor <b>2643 - IOWA CHAPTER IAPMO</b>									
2026-00001207	2026 MEMBERSHIP DUES FOR IAPMO	Edit		02/23/2026	03/09/2026	03/09/2026	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 - 2026 MEMBERSHIP DUES FOR IAPMO		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							50.00	
			Invoice Items	1					
Vendor <b>2643 - IOWA CHAPTER IAPMO</b> Totals									\$50.00
							Invoices	1	
Vendor <b>3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS</b>									
307382	VETS HALL IA059129-CERT FEE 1 YEAR BOILER & PRESSURE VESSEL INSP	Edit		02/23/2026	03/09/2026	03/09/2026	02/27/2026		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 - VETS HALL IA059129-CERT FEE 1 YEAR BOILER & PRESSURE VESSEL INSP		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							40.00	
			Invoice Items	1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307382-GLF	BOILER INSPECTION	Edit		02/23/2026	03/09/2026	03/09/2026			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER INSPECTION		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							80.00	
				Invoice Items	1				
307386	BUILDNG INSPECTION FEE	Edit		02/23/2026	03/09/2026	03/09/2026			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING INSPECTION FEE		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							80.00	
				Invoice Items	1				
307386 3/16	CARNEGIE-BOILER INSP IA077449, IA077451, IA077450 CERT FEE 1 YR	Edit		02/23/2026	03/09/2026	03/09/2026	02/27/2026		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 - CARNEGIE-BOILER INSP IA077449, IA077451, IA077450 CERT FEE 1 YR		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							120.00	
				Invoice Items	1				
307386-SPLX	BOILER INSPECTION	Edit		02/23/2026	03/09/2026	03/09/2026			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 - BOILER INSPECTION		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	240.00	
				Invoice Items	1				
307387	ANNUAL BOILER INSPECTIONS	Edit		02/23/2026	03/09/2026	03/09/2026			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 - ANNUAL BOILER INSPECTIONS		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							200.00	
				Invoice Items	1				



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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
307391	WMSD - CERT FEES	Edit		02/23/2026	03/09/2026	03/09/2026			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 - WMSD - CERT FEES		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							240.00	
				Invoice Items	1				
<b>Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals</b>						Invoices	7		<b>\$1,000.00</b>
<b>Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION</b>									
CI-0031544	CITY PORTION FOR OVERLAY HWY 63 FROM DONALD ST TO N CITY LIMITS	Edit		02/09/2026	03/09/2026	03/09/2026	03/03/2026		124,350.00
<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 - CITY PORTION FOR OVERLAY HWY 63 FROM DONALD ST TO N CITY LIMITS		1.0000	EA	124,350.0000	124,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							124,350.00	
				Invoice Items	1				
<b>Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals</b>						Invoices	2		<b>\$130,650.00</b>
<b>Vendor 2869 - IOWA GOLF ASSOCIATION</b>									
04331	MEMBERSHIP RENEWAL B. JORGENSEN	Edit		02/13/2026	03/09/2026	03/09/2026			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL B. JORGENSEN		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)							175.00	
				Invoice Items	1				



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04368	MEMBERSHIP RENEWAL T. MORK	Edit		02/13/2026	03/09/2026	03/09/2026			175.00
<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 - MEMBERSHIP RENEWAL T. MORK			1.0000	EA	175.0000			175.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)						175.00		
	Invoice Items				1				
Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b> Totals									\$525.00
							Invoices	3	
04388	MEMBERSHIP RENEWAL B. VANDER WERFF	Edit		02/13/2026	03/09/2026	03/09/2026			175.00
<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 - MEMBERSHIP RENEWAL B. VANDER WERFF			1.0000	EA	175.0000			175.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)						175.00		
	Invoice Items				1				
Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b> Totals									\$525.00
							Invoices	3	
2026-00001204	319 IOWA ST	Edit		02/27/2026	03/09/2026	03/09/2026			5,000.00
<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 - 319 IOWA ST			1.0000	EA	5,000.0000			5,000.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Economic Development)						5,000.00		
	Invoice Items				1				
Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b> Totals									\$5,000.00
							Invoices	1	
332663	firearms night vision pistol & rifle operator course - Harringto	Edit		02/20/2026	03/09/2026	03/09/2026			175.00
<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 - firearms night vision pistol & rifle operator course - Harringto			1.0000	EA	175.0000			175.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						175.00		
	Invoice Items				1				
Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b> Totals									\$175.00
							Invoices	1	
Vendor <b>10221 - IOWA MEDICAID ENTERPRISE</b>									



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02272691	WFR EMS State Share of GEMT	Edit		03/03/2026	03/09/2026	03/09/2026			69,837.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS State Share of GEMT		1.0000	EA	69,837.5000	69,837.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							69,837.50	
				Invoice Items	1				
Vendor <b>10221 - IOWA MEDICAID ENTERPRISE</b> Totals									\$69,837.50
							Invoices	1	
Vendor <b>712 - IOWA PRISON INDUSTRIES</b>									
304617	SIGNS FOR STOCK - PO 6139-1577	Edit		02/18/2026	03/09/2026	03/09/2026			539.88
<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 - SIGNS FOR STOCK - PO 6139-1577		1.0000	EA	539.8800	539.88			
	<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)							539.88	
				Invoice Items	1				
Vendor <b>712 - IOWA PRISON INDUSTRIES</b> Totals									\$539.88
							Invoices	1	
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>									
BB103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	03/09/2026	03/09/2026			14,891.87
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,891.8700	14,891.87			
	<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)							14,891.87	
				Invoice Items	1				
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b> Totals									\$21,306.36
							Invoices	2	
Vendor <b>20872 - J. F. AHERN CO</b>									
BBAR103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	03/09/2026	03/09/2026			6,414.49
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,414.4900	6,414.49			
	<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)							6,414.49	
				Invoice Items	1				



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<b>Vendor 748 - JOHNSTONE SUPPLY</b>										
796219	ANNUAL INSPECTION	Edit		02/10/2026	03/09/2026	03/09/2026			1,440.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ANNUAL INSPECTION		1.0000	EA	1,440.0000	1,440.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)								1,440.00	
	Invoice Items						1			
Vendor <b>20872 - J. F. AHERN CO</b> Totals							Invoices	1	\$1,440.00	
W036319	ART CENTER - ROOF	Edit		02/19/2026	03/09/2026	03/09/2026	02/27/2026		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 - ART CENTER - ROOF		1.0000	EA	67.5000	67.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)								67.50	
	Invoice Items						1			
Vendor <b>748 - JOHNSTONE SUPPLY</b> Totals							Invoices	2	\$82.08	
<b>Vendor 8690 - JONES, RUDY/ PETTY CASH</b>										
2026-00001216	CD Petty Cash Reimbursement	Edit		03/03/2026	03/09/2026	03/09/2026			198.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CD Petty Cash Reimbursement		1.0000	EA	198.0000	198.00				
	<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)								108.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)								41.00	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)								27.00	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)								22.00	
	Invoice Items						1			
Vendor <b>8690 - JONES, RUDY/ PETTY CASH</b> Totals							Invoices	1	\$198.00	



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Vendor <b>11943 - JSA DEVELOPMENT LLC</b>										
2026-00001197	LEASE PAYMENT APRIL 2026	Edit		03/10/2026	03/09/2026	03/09/2026			1,193.51	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LEASE PAYMENT APRIL 2026		1.0000	EA	1,193.5100	1,193.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)								1,193.51	
				Invoice Items	1					
Vendor <b>11943 - JSA DEVELOPMENT LLC</b> Totals							Invoices	1	\$1,193.51	
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b>										
14023	STRIP LITE, DUO FLASHR BLU/WHT (6) / SHIPPING	Edit		01/29/2026	03/09/2026	03/09/2026			765.56	
<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 - STRIP LITE, DUO FLASHR BLU/WHT (6) / SHIPPING		1.0000	EA	765.5600	765.56				
	<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)								765.56	
				Invoice Items	1					
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b> Totals							Invoices	1	\$765.56	
Vendor <b>22504 - KIRKUS MEDIA LLC</b>										
2026-00001206	KIRKUS REVIEWS SUBSCRIPTION	Edit		02/16/2026	03/09/2026	03/09/2026			179.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - KIRKUS REVIEWS SUBSCRIPTION		1.0000	EA	179.0000	179.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)								179.00	
				Invoice Items	1					
Vendor <b>22504 - KIRKUS MEDIA LLC</b> Totals							Invoices	1	\$179.00	
Vendor <b>13325 - KNOX ASSOCIATES, INC</b>										
INV-KA-481420	KNOX BOX CLOUD ANNUAL LICENSING FEE	Edit		01/14/2026	03/09/2026	03/09/2026			721.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - KNOX BOX CLOUD ANNUAL LICENSING FEE		1.0000	EA	721.0000	721.00				
	<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)								721.00	
				Invoice Items	1					



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			Vendor <b>13325 - KNOX ASSOCIATES, INC</b> Totals			Invoices		1	\$721.00
Vendor <b>6120 - LAMAR COMPANIES</b>									
117935865	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		02/16/2026	03/09/2026	03/09/2026	02/24/2026		3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							3,000.00	
				Invoice Items	1				
			Vendor <b>6120 - LAMAR COMPANIES</b> Totals			Invoices		1	\$3,000.00
Vendor <b>8696 - LIDDLE'S ECOWATER SYSTEMS</b>									
273408081	PALLET OF 49 FIFTY POUND SALT BAGS	Edit		02/25/2026	03/09/2026	03/09/2026	03/02/2026		735.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PALLET OF 49 FIFTY POUND SALT BAGS		1.0000	EA	735.0000	735.00			
	<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)							735.00	
				Invoice Items	1				
			Vendor <b>8696 - LIDDLE'S ECOWATER SYSTEMS</b> Totals			Invoices		1	\$735.00
Vendor <b>23237 - LIL ORBITS, INC</b>									
13504	DONUT MACHINE W/ HOPPER	Edit		02/04/2026	03/09/2026	03/09/2026			7,756.05
<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>	
	FA - Equipment - DONUT MACHINE W/ HOPPER		1.0000	EA	7,756.0500	7,756.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-6860 2110 (General Fund-Building Inspection-FSB Convention Ctr Machinery & Equipment)					22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)		7,756.05	
				Invoice Items	1				
			Vendor <b>23237 - LIL ORBITS, INC</b> Totals			Invoices		1	\$7,756.05
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b>									
57860	CHEMICAL SHELVES-SOUTH HILLS MAINTENANCE	Edit		02/26/2026	03/09/2026	03/09/2026			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICAL SHELVES-SOUTH HILLS MAINTENANCE		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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57860	CHEMICAL SHELVES-SOUTH HILLS MAINTENANCE	Edit		02/26/2026	03/09/2026	03/09/2026			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							2,370.00	
			Invoice Items	1					
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b>			Totals			Invoices	1		\$2,370.00
Vendor <b>8889 - LOCKSPERTS INC</b>									
17815	STUMP GRINDER KEY	Edit		02/24/2026	03/09/2026	03/09/2026			4.96
<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 - STUMP GRINDER KEY		1.0000	EA	4.9600	4.96			
	<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)							4.96	
			Invoice Items	1					
03/02/2026	RT-lost keys	Edit		02/25/2026	03/09/2026	03/09/2026			14.18
<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 - RT-lost keys		1.0000	EA	14.1800	14.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							14.18	
			Invoice Items	1					
17872	KEYS - TAC	Edit		02/27/2026	03/09/2026	03/09/2026			56.87
<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 - KEYS - TAC		1.0000	EA	56.8700	56.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							56.87	
			Invoice Items	1					
Vendor <b>8889 - LOCKSPERTS INC</b>			Totals			Invoices	3		\$76.01
Vendor <b>7218 - LUMEN</b>									
772731025	TELECOM - SIP CHARGES	Edit		02/20/2026	03/09/2026	03/09/2026	02/20/2026		1,642.13
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,642.1300	1,642.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,642.13	
			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
772771717	TELECOM - LINE CHARGES	Edit		02/20/2026	03/09/2026	03/09/2026	02/20/2026		8.11
<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 - TELECOM - LINE CHARGES		1.0000	EA	8.1100	8.11			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						8.11		
	Invoice Items			1					
Vendor <b>7218 - LUMEN</b> Totals							Invoices	2	\$1,650.24
Vendor <b>23096 - MAGNUM ELECTRONICS INC</b>									
INV/2025/15744	3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET (1)	Edit		12/05/2025	03/09/2026	03/09/2026			802.57
<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 - 3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET (1)		1.0000	EA	802.5700	802.57			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)				11PRO.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)		802.57		
	Invoice Items			1					
INV/2025/15746	3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET (2)	Edit		12/05/2025	03/09/2026	03/09/2026			1,605.14
<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 - 3M PELTOR MT14H418A-47 GN COMTAC VIII HEADSET (2)		1.0000	EA	1,605.1400	1,605.14			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)				11PRO.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)		1,605.14		
	Invoice Items			1					
INV/2025/15745	3M PELTOR MT14H418A-47 HEADSET (2)	Edit		12/15/2025	03/09/2026	03/09/2026			1,605.14
<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 - 3M PELTOR MT14H418A-47 HEADSET (2)		1.0000	EA	1,605.1400	1,605.14			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)				11PRO.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)		1,605.14		
	Invoice Items			1					
Vendor <b>23096 - MAGNUM ELECTRONICS INC</b> Totals							Invoices	3	\$4,012.85
Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2515623	CONCESSIONS-YOUNG ARENA	Edit		02/25/2026	03/09/2026	03/09/2026			2,891.55	
<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	2,891.5500	2,891.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)								2,891.55	
				Invoice Items	1					
Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b> Totals									\$2,891.55	
							Invoices	1		
91570824	RT- K-9 Bed Bug Inspection	Edit		02/24/2026	03/09/2026	03/09/2026			556.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT- K-9 Bed Bug Inspection		1.0000	EA	556.5000	556.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)								556.50	
				Invoice Items	1					
Vendor <b>22525 - MC CLOUD SERVICES</b> Totals									\$556.50	
							Invoices	1		
S023085650.001	FIRE STATION 4 - PLUMBING	Edit		02/27/2026	03/09/2026	03/09/2026	03/02/2026		174.77	
<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 - FIRE STATION 4 - PLUMBING		1.0000	EA	174.7700	174.77				
	<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)								174.77	
				Invoice Items	1					
Vendor <b>869 - MCDONALD SUPPLY</b> Totals									\$174.77	
							Invoices	1		
60395569	ACCT 149394900 - OIL RESISTANT BUNA O-RINGS	Edit		02/24/2026	03/09/2026	03/09/2026			48.59	
<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 - ACCT 149394900 - OIL RESISTANT BUNA O-RINGS		1.0000	EA	48.5900	48.59				
	<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)								48.59	
				Invoice Items	1					
Vendor <b>4544 - MCMASTER-CARR SUPPLY COMPANY</b> Totals									\$48.59	
							Invoices	1		
Vendor <b>8147 - MEDIACOM</b>										



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10001571 FEB2026	INTERNET SERVICE 8384950010001571	Edit		02/22/2026	03/09/2026	03/09/2026	02/22/2026		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 - INTERNET SERVICE 8384950010001571		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						200.00		
			Invoice Items	1					
Vendor <b>885 - MENARDS</b> Totals									\$200.00
71325	GATES PRO SHOP PLUMBING PARTS	Edit		02/16/2026	03/09/2026	03/09/2026			27.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PRO SHOP PLUMBING PARTS		1.0000	EA	27.9400	27.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)						27.94		
			Invoice Items	1					
Vendor <b>8147 - MEDIACOM</b> Totals									\$27.94
71383 - 1	CLOSURES DATA RM DOORS IN DATA ROOM	Edit		02/17/2026	03/09/2026	03/09/2026			125.98
<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 - CLOSURES DATA RM DOORS IN DATA ROOM		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						125.98		
			Invoice Items	1					
Vendor <b>8225</b> Totals									\$125.98
71392	MAILBOX REPAIRS - STR250069	Edit		02/17/2026	03/09/2026	03/09/2026			69.90
<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 - MAILBOX REPAIRS - STR250069		1.0000	EA	69.9000	69.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)						69.90		
			Invoice Items	1					
Vendor <b>8225</b> Totals									\$69.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11765 3/26	ED ABEEN - WORK JEANS	Edit		02/18/2026	03/09/2026	03/09/2026	02/26/2026		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 - ED ABEEN - WORK 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)							59.96	
				Invoice Items	1				
71418	ACCT 30400314 - TARP STRAPS	Edit		02/18/2026	03/09/2026	03/09/2026			17.92
<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 - TARP STRAPS		1.0000	EA	17.9200	17.92			
	<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)							17.92	
				Invoice Items	1				
71425	GENTRY POST MOUNT COMBO	Edit		02/18/2026	03/09/2026	03/09/2026			78.65
<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 - GENTRY POST MOUNT COMBO		1.0000	EA	78.6500	78.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							78.65	
				Invoice Items	1				
71429	VINEGAR, UTILITY BLADES, DUCK TAPE -STR250073	Edit		02/18/2026	03/09/2026	03/09/2026			21.43
<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 - VINEGAR, UTILITY BLADES, DUCK TAPE -STR250073		1.0000	EA	21.4300	21.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							21.43	
				Invoice Items	1				
71481	PAUL HUTING SIGN	Edit		02/19/2026	03/09/2026	03/09/2026			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 - PAUL HUTING SIGN		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				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
71650	MISC MAINTENANCE SUPPLIES - 2's	Edit		02/23/2026	03/09/2026	03/09/2026			40.79	
<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 - MISC MAINTENANCE SUPPLIES - 2's			1.0000	EA	40.7900	40.79			
	<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)								40.79	
				Invoice Items		1				
71655	ACCT 30400394 PAPER TOWELS & CHARGER	Edit		02/23/2026	03/09/2026	03/09/2026			51.96	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400394 PAPER TOWELS & CHARGER			1.0000	EA	51.9600	51.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)								51.96	
				Invoice Items		1				
71656	ACCT 30400314 - BATTERIES & FLEX SCREW-IN CNCR	Edit		02/23/2026	03/09/2026	03/09/2026			110.46	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - BATTERIES & FLEX SCREW-IN CNCR			1.0000	EA	110.4600	110.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								89.67	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								20.79	
				Invoice Items		1				
61691	AAA & C BATTERIES FOR MAINTENANCE	Edit		02/24/2026	03/09/2026	03/09/2026	03/26/2026		37.95	
<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 - AAA & C BATTERIES FOR MAINTENANCE			1.0000	EA	37.9500	37.95			
	<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)								37.95	
				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
71688	ACCT 30400314 - PRO SPRAY PAINT QTY/5	Edit		02/24/2026	03/09/2026	03/09/2026			49.40
<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 30400314 - PRO SPRAY PAINT QTY/5		1.0000	EA	49.4000	49.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)						49.40		
	Invoice Items				1				
71706	ACCT 30400314 - PORTLAND CEMENT TYPE 1L QTY/40	Edit		02/24/2026	03/09/2026	03/09/2026			679.60
<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 30400314 - PORTLAND CEMENT TYPE 1L QTY/40		1.0000	EA	679.6000	679.60			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						679.60		
	Invoice Items				1				
71722	SPRAY FOAM	Edit		02/24/2026	03/09/2026	03/09/2026			8.96
<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 - SPRAY FOAM		1.0000	EA	8.9600	8.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						8.96		
	Invoice Items				1				
71723	ELECTRIC REPAIR	Edit		02/24/2026	03/09/2026	03/09/2026			76.40
<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 - ELECTRIC REPAIR		1.0000	EA	76.4000	76.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)						76.40		
	Invoice Items				1				
71758-2026	PARKS PLUMBING PARTS	Edit		02/25/2026	03/09/2026	03/09/2026			33.99
<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 - PARKS PLUMBING PARTS		1.0000	EA	33.9900	33.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						33.99		
	Invoice Items				1				



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71759	BLADE/TOOL HOLDER	Edit		02/25/2026	03/09/2026	03/09/2026			93.91
<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 - BLADE/TOOL HOLDER		1.0000	EA	93.9100	93.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							93.91	
				Invoice Items	1				
71760	ACCT 30400314 - PULLEY SWIVEL	Edit		02/25/2026	03/09/2026	03/09/2026			9.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PULLEY SWIVEL		1.0000	EA	9.5800	9.58			
	<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)							9.58	
				Invoice Items	1				
71761-2026	SCREWS	Edit		02/25/2026	03/09/2026	03/09/2026			33.99
<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 - SCREWS		1.0000	EA	33.9900	33.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							33.99	
				Invoice Items	1				
71775	CLEANING SUPPLIES	Edit		02/25/2026	03/09/2026	03/09/2026			52.85
<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 - CLEANING SUPPLIES		1.0000	EA	52.8500	52.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							52.85	
				Invoice Items	1				
71777	RT-Popcorn texture for ceiling	Edit		02/25/2026	03/09/2026	03/09/2026			54.17
<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 - RT-Popcorn texture for ceiling		1.0000	EA	54.1700	54.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							54.17	
				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
71809	GASKET KIT	Edit		02/26/2026	03/09/2026	03/09/2026			24.98
<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 - GASKET KIT		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							24.98	
			Invoice Items		1				
71815	ACCT 30400314 - 2G TANK SPRAYER	Edit		02/26/2026	03/09/2026	03/09/2026			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 - ACCT 30400314 - 2G TANK SPRAYER		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							16.97	
			Invoice Items		1				
71817	BATTERIES FOR OFFICE	Edit		02/26/2026	03/09/2026	03/09/2026	02/27/2026		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 - BATTERIES FOR OFFICE		1.0000	EA	15.9900	15.99			
	<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)							15.99	
			Invoice Items		1				
71818	TOILET PARTS	Edit		02/26/2026	03/09/2026	03/09/2026			11.18
<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 - TOILET PARTS		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							11.18	
			Invoice Items		1				
71833	CREDIT FOR RETURN	Edit		02/26/2026	03/09/2026	03/09/2026			(5.49)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(5.4900)	(5.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							(5.49)	
			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
71835	SHOP SUPPLIES	Edit		02/26/2026	03/09/2026	03/09/2026			49.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLIES		1.0000	EA	49.8000	49.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							49.80	
				Invoice Items	1				
Vendor <b>885 - MENARDS</b> Totals									\$1,964.44
							Invoices	29	
Vendor <b>20759 - METRO STUDIOS INC</b>									
56088	CONSULTATION FOR YA AUDIO	Edit		02/10/2026	03/09/2026	03/09/2026			1,833.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTATION FOR YA AUDIO		1.0000	EA	1,833.0000	1,833.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,833.00	
				Invoice Items	1				
Vendor <b>20759 - METRO STUDIOS INC</b> Totals									\$1,833.00
							Invoices	1	
Vendor <b>911 - MIDAMERICAN ENERGY</b>									
576893728	39810-37003 2749 INDEP AVE OUTBLDG 1-7-26 TO 2-6-26	Edit		02/06/2026	03/09/2026	03/09/2026			145.39
<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 - 39810-37003 2749 INDEP AVE OUTBLDG 1-7-26 TO 2-6-26		1.0000	EA	145.3900	145.39			
	<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)							145.39	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000033995	LEVEE CROSSING - FIBER READY	Edit		02/11/2026	03/09/2026	03/09/2026			1,432.09
<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 - LEVEE CROSSING - FIBER READY		1.0000	EA	1,432.0900	1,432.09			
	<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)							1,432.09	
				Invoice Items	1				
577280569	ACCT 17751-29002 - 3845 TEXAS ST; 01/20/26 - 02/17/26	Edit		02/17/2026	03/09/2026	03/09/2026			86.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST; 01/20/26 - 02/17/26		1.0000	EA	86.7700	86.77			
	<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)							86.77	
				Invoice Items	1				
577282662	PUBLIC MARKET UTILITIES - 01/14-02/13/26	Edit		02/17/2026	03/09/2026	03/09/2026	02/26/2026		1,397.49
<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 - PUBLIC MARKET UTILITIES - 01/14-02/13/26		1.0000	EA	1,397.4900	1,397.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							1,397.49	
				Invoice Items	1				
577301882	ACCT 53201-21004 - 3633 E ORANGE RD - 01/19/26 - 02/17/26	Edit		02/17/2026	03/09/2026	03/09/2026			83.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD - 01/19/26 - 02/17/26		1.0000	EA	83.5800	83.58			
	<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)							83.58	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577391393	ACCT 04530-51097 - KIMBALL AVE LS; 1/21/26 - 2/20/26	Edit		02/20/2026	03/09/2026	03/09/2026			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 04530-51097 - KIMBALL AVE LS; 1/21/26 - 2/20/26		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			
577398665	ACCT 20191-11227 - KIMBALL AVE; 1/21/26 - 2/20/26	Edit		02/20/2026	03/09/2026	03/09/2026			41.49
<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 20191-11227 - KIMBALL AVE; 1/21/26 - 2/20/26		1.0000	EA	41.4900	41.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							41.49	
	Invoice Items					1			
577590921	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 1/27/26 - 2/26/26	Edit		02/26/2026	03/09/2026	03/09/2026			152.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 1/27/26 - 2/26/26		1.0000	EA	152.7200	152.72			
	<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)							152.72	
	Invoice Items					1			
577595365	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 1/27/26 - 2/26/26	Edit		02/26/2026	03/09/2026	03/09/2026			31.22
<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 04030-04063 - 425 BLACK HAWK RD LS; 1/27/26 - 2/26/26		1.0000	EA	31.2200	31.22			
	<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)							31.22	
	Invoice Items					1			



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577601724	ACCT 11991-41000 - 251 FLETCHER AVE; 1/27/26 - 2/26/26	Edit		02/26/2026	03/09/2026	03/09/2026			121.69
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE; 1/27/26 - 2/26/26			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	121.6900	121.69		
	<i>G/L Account</i>								Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						Project		121.69
	Invoice Items					1			
Vendor <b>911 - MIDAMERICAN ENERGY</b> Totals									
							Invoices	11	\$5,121.94
Vendor <b>2274 - MIDWEST TAPE</b>									
508433257	DVDS	Edit		02/11/2026	03/09/2026	03/09/2026			34.49
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - DVDS			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	34.4900	34.49		
	<i>G/L Account</i>								Amount
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)						Project		34.49
	Invoice Items					1			
Vendor <b>2274 - MIDWEST TAPE</b> Totals									
							Invoices	1	\$34.49
Vendor <b>912 - MIDWEST WHEEL CO.</b>									
4468521-00	LIGHTS - 171901	Edit		01/06/2026	03/09/2026	03/09/2026			105.64
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - LIGHTS - 171901			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	105.6400	105.64		
	<i>G/L Account</i>								Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						Project		105.64
	Invoice Items					1			
Vendor <b>912 - MIDWEST WHEEL CO.</b> Totals									
							Invoices	1	\$105.64
Vendor <b>23020 - MIKE MCCARTER HVAC LLC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2204	TROUBLESHOOT HANGAR NO. 4 TUBE HEATER	Edit		01/04/2026	03/09/2026	03/09/2026	03/02/2026		162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 NO. 4 TUBE HEATER		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				1			162.00	
Vendor <b>23020 - MIKE MCCARTER HVAC LLC</b> Totals									\$162.00
Vendor <b>21029 - MOBOTREX INC</b>									
289160	BUS INTERFACE UNIT PO 6177-2125	Edit		02/24/2026	03/09/2026	03/09/2026			3,300.00
<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 - BUS INTERFACE UNIT PO 6177-2125		1.0000	EA	3,300.0000	3,300.00			
	<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)				1			3,300.00	
Vendor <b>21029 - MOBOTREX INC</b> Totals									\$3,300.00
Vendor <b>5690 - MOTION INDUSTRIES INC</b>									
IA02-00333197	ACCT 10122001 - SMALL SPHER.ROL.BRGS	Edit		02/24/2026	03/09/2026	03/09/2026			271.64
<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 - ACCT 10122001 - SMALL SPHER.ROL.BRGS		1.0000	EA	271.6400	271.64			
	<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			271.64	
Vendor <b>5690 - MOTION INDUSTRIES INC</b> Totals									\$271.64
Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b>									
2594036	CUTTING EDGE (4), BOLTS (10), MIRROR -192324/191711	Edit		01/08/2026	03/09/2026	03/09/2026			1,338.47
<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 - CUTTING EDGE (4), BOLTS (10), MIRROR -192324/191711		1.0000	EA	1,338.4700	1,338.47			
	<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
2594036	CUTTING EDGE (4), BOLTS (10) , MIRROR -192324/191711	Edit		01/08/2026	03/09/2026	03/09/2026			1,338.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								1,338.47
	Invoice Items			1					
2598095	30217-12 PWR SOCKET	Edit		01/15/2026	03/09/2026	03/09/2026			1,206.82
<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 - 30217-12 PWR SOCKET			1.0000	EA	1,206.8200	1,206.82		
	<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)								1,206.82
	Invoice Items			1					
2601338	O-RING, ELBOW FITT, O-RING (6), GASKET	Edit		01/21/2026	03/09/2026	03/09/2026			73.43
<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 - O-RING, ELBOW FITT, O- RING (6), GASKET			1.0000	EA	73.4300	73.43		
	<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)								73.43
	Invoice Items			1					
2603034	RELAY - 194B02	Edit		01/23/2026	03/09/2026	03/09/2026			101.19
<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 - RELAY - 194B02			1.0000	EA	101.1900	101.19		
	<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)								101.19
	Invoice Items			1					
2603035	O-RING - 190801	Edit		01/23/2026	03/09/2026	03/09/2026			5.54
<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 - O-RING - 190801			1.0000	EA	5.5400	5.54		
	<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)								5.54
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2604243	FREIGHT, V-BELT 190801	Edit		01/27/2026	03/09/2026	03/09/2026			80.97
<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 - FREIGHT, V-BELT 190801			1.0000	EA	80.9700	80.97		
	<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)							80.97	
	Invoice Items			1					
Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals									\$3,277.82
							Invoices	7	
Vendor <b>961 - MUTUAL WHEEL COMPANY</b>									
5956590	ACCT 776402 - 7 RV 8FT CABLE QTY/1	Edit		02/20/2026	03/09/2026	03/09/2026			61.93
<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 776402 - 7 RV 8FT CABLE QTY/1			1.0000	EA	61.9300	61.93		
	<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)							61.93	
	Invoice Items			1					
Vendor <b>961 - MUTUAL WHEEL COMPANY</b> Totals									\$61.93
							Invoices	1	
Vendor <b>962 - MYERS-COX CO</b>									
620741	CONCESSIONS-YOUNG ARENA	Edit		02/26/2026	03/09/2026	03/09/2026			604.15
<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 - CONCESSIONS-YOUNG ARENA			1.0000	EA	604.1500	604.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							604.15	
	Invoice Items			1					
Vendor <b>962 - MYERS-COX CO</b> Totals									\$604.15
							Invoices	1	
Vendor <b>11311 - ONMEDIA</b>									



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670617	SPORTSPLEX ADVERTISING	Edit		02/27/2026	03/09/2026	03/09/2026			1,575.00
<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 - SPORTSPLEX ADVERTISING			1.0000	EA	1,575.0000			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		1,575.00		
					Invoice Items		1		
Vendor <b>13314 - OVERDRIVE INC</b> Totals									Invoices 2
									\$1,875.00
670667	SPORTSPLEX ADVERTISING	Edit		02/27/2026	03/09/2026	03/09/2026			300.00
<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 - SPORTSPLEX ADVERTISING			1.0000	EA	300.0000			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		300.00		
					Invoice Items		1		
Vendor <b>13314 - OVERDRIVE INC</b> Totals									Invoices 1
									\$169.45
02863DA26058929	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/24/2026	03/09/2026	03/09/2026			169.45
<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	169.4500			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)						169.45		
					Invoice Items		1		
Vendor <b>1028 - OVERHEAD DOOR CO. OF WATERLOO INC</b> Totals									Invoices 1
									\$169.45
43753	WMSD - TRANSMITTER - 3-BUTTON UNIVERSAL	Edit		02/25/2026	03/09/2026	03/09/2026			165.00
<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 - WMSD - TRANSMITTER - 3-BUTTON UNIVERSAL			1.0000	EA	165.0000			
	<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)						165.00		
					Invoice Items		1		



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43773	FIRE STATION 1 - MAINTENANCE FEE	Edit		02/27/2026	03/09/2026	03/09/2026	03/02/2026		135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - MAINTENANCE FEE		1.0000	EA	135.0000	135.00			
	<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)				1		135.00		
Vendor <b>1028 - OVERHEAD DOOR CO. OF WATERLOO INC</b> Totals									\$300.00
							Invoices	2	
Vendor <b>20359 - P &amp; K MIDWEST INC</b>									
6234953	HOOK BOLT	Edit		02/26/2026	03/09/2026	03/09/2026			8.12
<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 - HOOK BOLT		1.0000	EA	8.1200	8.12			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)				1		8.12		
Vendor <b>20359 - P &amp; K MIDWEST INC</b> Totals									\$55.31
							Invoices	2	
Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b>									
60742313	CONCESSIONS-SPORTSPLEX	Edit		02/25/2026	03/09/2026	03/09/2026			1,303.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,303.6400	1,303.64			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				1	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,303.64		



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60742314	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		02/25/2026	03/09/2026	03/09/2026			1,484.44
<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 - CONCESSIONS-LEISURE/YOUNG ARENA		1.0000	EA	1,484.4400	1,484.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							24.82	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,459.62	
	Invoice Items			1					
Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b> Totals									\$2,788.08
							Invoices	2	
Vendor <b>7803 - PER MAR SECURITY SERVICES</b>									
702327	ACCT 403568 - 107.50HRS	Edit		02/21/2026	03/09/2026	03/09/2026			2,449.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,449.93	
	Invoice Items			1					
Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals									\$2,705.93
							Invoices	2	
Vendor <b>23129 - PERFECTION PLUS INC</b>									
316345	JANITORIAL, MAR '26	Edit		03/01/2026	03/09/2026	03/09/2026			6,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, MAR '26		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							6,500.00	
	Invoice Items			1					
Vendor <b>23129 - PERFECTION PLUS INC</b> Totals									\$6,500.00
							Invoices	1	
Vendor <b>23245 - PRICE INVENSTMENTS LLC</b>									



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2026-00001212	Recording fees	Edit		02/28/2026	03/09/2026	03/09/2026			51.80
<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 - Recording fees		1.0000	EA	51.8000	51.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							51.80	
			Invoice Items		1				
Vendor <b>23245 - PRICE INVESTMENTS LLC</b> Totals									\$24,943.00
							Invoices	2	
Vendor <b>22718 - PROFESSIONAL LAWN CARE</b>									
22087	CONTRACTED SNOW REMOVAL	Edit		02/20/2026	03/09/2026	03/09/2026			7,410.00
<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 - CONTRACTED SNOW REMOVAL		1.0000	EA	7,410.0000	7,410.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							7,410.00	
			Invoice Items		1				
Vendor <b>22718 - PROFESSIONAL LAWN CARE</b> Totals									\$7,410.00
							Invoices	1	
Vendor <b>21945 - QUADIENT FINANCE USA, INC</b>									
7756FEB26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		02/22/2026	03/09/2026	03/09/2026			517.95
<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 - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	517.9500	517.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							517.95	
			Invoice Items		1				
Vendor <b>21945 - QUADIENT FINANCE USA, INC</b> Totals									\$517.95
							Invoices	1	
Vendor <b>21956 - QUADIENT LEASING</b>									



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17947203	POSTAGE MACHINE INK	Edit		02/18/2026	03/09/2026	03/09/2026			175.75
<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 - POSTAGE MACHINE INK		1.0000	EA	175.7500	175.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							175.75	
			Invoice Items		1				
Vendor <b>21956 - QUADIENT LEASING</b> Totals							Invoices	1	\$175.75
Vendor 1966	ACCT 22325 - MONTHLY 800 SERVICE BILLING - APRIL 2026	Edit		03/01/2026	03/09/2026	03/09/2026			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - APRIL 2026		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
			Invoice Items		1				
Vendor <b>8210 - RC SYSTEMS INC</b> Totals							Invoices	1	\$187.00
Vendor 2026-00001255	DEC PAYROLL EXPENSES	Edit		12/30/2025	03/09/2026	03/09/2026			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 - DEC 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				
Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b> Totals							Invoices	1	\$17,122.65
Vendor 2026-00001256	DEC OPERATING EXPENSES	Edit		12/30/2025	03/09/2026	03/09/2026			8,177.63
<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 - DEC OPERATING EXPENSES		1.0000	EA	8,177.6300	8,177.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,305.12	
	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 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,870.26	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							137.80	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001256	DEC OPERATING EXPENSES	Edit		12/30/2025	03/09/2026	03/09/2026			8,177.63
<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>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							319.66	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Invoice Items			1					
2026-00001253	JAN PAYROLL EXPENSES	Edit		01/30/2026	03/09/2026	03/09/2026			24,910.61
<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 - JAN PAYROLL EXPENSES		1.0000	EA	24,910.6100	24,910.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							24,910.61	
	Invoice Items					1			
2026-00001254	JAN OPERATING EXPENSES	Edit		01/30/2026	03/09/2026	03/09/2026			7,636.30
<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 - JAN OPERATING EXPENSES		1.0000	EA	7,636.3000	7,636.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							95.20	
	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 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							206.89	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							145.46	
	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)							4,502.36	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							141.60	
	Invoice Items					1			
Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b> Totals							4		\$57,847.19

Vendor **1213 - REXCO EQUIPMENT, INC**



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P11451	CHIPPER BELTS	Edit		02/23/2026	03/09/2026	03/09/2026			560.73
<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 - CHIPPER BELTS		1.0000	EA	560.7300	560.73			
	<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)							560.73	
	Invoice Items				1				
Vendor <b>1213 - REXCO EQUIPMENT, INC</b> Totals					Invoices	1	\$560.73		
Vendor <b>9758 - RICOH USA</b>									
109825972	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 2/27/26-3/26/26	Edit		02/06/2026	03/09/2026	03/09/2026			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1221318-1041918NSP - EQUIPMENT RENTAL - 2/27/26-3/26/26		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
	Invoice Items				1				
Vendor <b>9758 - RICOH USA</b> Totals					Invoices	1	\$149.00		
Vendor <b>3600 - RICOH USA INC</b>									
5072882033	S8- Copier	Edit		03/01/2026	03/09/2026	03/09/2026			56.94
<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 - S8- Copier		1.0000	EA	56.9400	56.94			
	<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)							56.94	
	Invoice Items				1				
5072883186	COPIER CHARGES	Edit		03/01/2026	03/09/2026	03/09/2026			106.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CHARGES		1.0000	EA	106.5700	106.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							106.57	
	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
5072883499	COPIER MAINTENANCE, 12/1/25- 2/28/26	Edit		03/01/2026	03/09/2026	03/09/2026			36.82
<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 - COPIER MAINTENANCE, 12/1/25-2/28/26		1.0000	EA	36.8200	36.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)				Invoice Items	1		36.82	
5072883500	ACCT 5728777 - INK - 12/01/25- 02/28/26	Edit		03/01/2026	03/09/2026	03/09/2026			151.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5728777 - INK - 12/01/25-02/28/26		1.0000	EA	151.1900	151.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)				Invoice Items	1		151.19	
5072881659	CD Copier	Edit		03/03/2026	03/09/2026	03/09/2026			173.89
<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 - CD Copier		1.0000	EA	173.8900	173.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				Invoice Items	1		173.89	
								BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	
5072883542	NS Copier	Edit		03/03/2026	03/09/2026	03/09/2026			23.21
<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 - NS Copier		1.0000	EA	23.2100	23.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				Invoice Items	1		23.21	
								BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	
109848369	PRINTER RENTAL	Edit		03/09/2026	03/09/2026	03/09/2026	03/09/2026		112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER RENTAL		1.0000	EA	112.0000	112.00			
	<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
109848369	PRINTER RENTAL	Edit		03/09/2026	03/09/2026	03/09/2026	03/09/2026		112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							112.00	
			Invoice Items	1					
Vendor <b>3600 - RICOH USA INC</b> Totals									\$660.62
Vendor <b>22570 - BRITTNEY RIEGER</b>									
WMSD-022826	WMSD - FY26 BOOTS REIMBURSEMENT - RIEGER, B	Edit		02/28/2026	03/09/2026	03/09/2026			27.49
<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 - WMSD - FY26 BOOTS REIMBURSEMENT - RIEGER, B		1.0000	EA	27.4900	27.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1573 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Safety & Protective Equipment)							27.49	
			Invoice Items	1					
Vendor <b>22570 - BRITTNEY RIEGER</b> Totals									\$27.49
Vendor <b>1246 - RYDELL CHEVROLET</b>									
111234	TANK - 111234	Edit		02/09/2026	03/09/2026	03/09/2026			32.91
<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 - TANK - 111234		1.0000	EA	32.9100	32.91			
	<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)							32.91	
			Invoice Items	1					
Vendor <b>1246 - RYDELL CHEVROLET</b> Totals									\$32.91
Vendor <b>1247 - SADLER POWER TRAIN, INC</b>									
0410276484	CAT COOLANT LINE TUBE GASKET	Edit		02/03/2026	03/09/2026	03/09/2026			3.88
<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 - CAT COOLANT LINE TUBE GASKET		1.0000	EA	3.8800	3.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3.88	
			Invoice Items	1					
Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals									\$3.88
Vendor <b>20543 - SAFEGUARD BUSINESS SYSTEMS, INC</b>									



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9010146948	COUNCIL BUSINESS CARDS	Edit		02/27/2026	03/09/2026	03/09/2026			200.67
<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 - COUNCIL BUSINESS CARDS		1.0000	EA	200.6700	200.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							200.67	
				Invoice Items	1				
Vendor <b>20543 - SAFEGUARD BUSINESS SYSTEMS, INC</b> Totals							Invoices	1	\$200.67
Vendor <b>1252 - SANDEE'S</b>									
179106	LIEUTENANT BADGES x2	Edit		02/20/2026	03/09/2026	03/09/2026			241.30
<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 - LIEUTENANT BADGES x2		1.0000	EA	241.3000	241.30			
	<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)							241.30	
				Invoice Items	1				
Vendor <b>1252 - SANDEE'S</b> Totals							Invoices	1	\$241.30
Vendor <b>10980 - TINA SCHELLHORN</b>									
2026-00001258	TRAVEL REIMBURSEMENTS	Edit		02/27/2026	03/09/2026	03/09/2026			435.63
<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 - TRAVEL REIMBURSEMENTS		1.0000	EA	435.6300	435.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							435.63	
				Invoice Items	1				
Vendor <b>10980 - TINA SCHELLHORN</b> Totals							Invoices	1	\$435.63
Vendor <b>1262 - SCHIMBERG COMPANY</b>									
10139894-00	ACCT 2362 - PVC80 BUSH SXS & 45 ELL SXS	Edit		02/23/2026	03/09/2026	03/09/2026			144.01
<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 2362 - PVC80 BUSH SXS & 45 ELL SXS		1.0000	EA	144.0100	144.01			
	<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)							144.01	
				Invoice Items	1				
Vendor <b>1262 - SCHIMBERG COMPANY</b> Totals							Invoices	1	\$144.01
Vendor <b>20127 - ARIC SCHROEDER</b>									



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2026-00001203	2.27.26 Petty Cash Replenishment	Edit		02/27/2026	03/09/2026	03/09/2026			221.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2.27.26 Petty Cash Replenishment			1.0000	EA	221.0000	221.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							221.00	
	Invoice Items			1					
Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals									\$221.00
Vendor <b>20127 - ARIC SCHROEDER</b> Totals									\$221.00
Invoices									1
06836924	REPLACEMENT HYDRAULIC HOSE	Edit		02/25/2026	03/09/2026	03/09/2026			63.36
<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 - REPLACEMENT HYDRAULIC HOSE			1.0000	EA	63.3600	63.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							63.36	
	Invoice Items			1					
Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals									\$66.68
Invoices									2
504	515 Anthony St.	Edit		03/03/2026	03/09/2026	03/09/2026			6,338.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 515 Anthony St.			1.0000	EA	6,338.0000	6,338.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1634 (BLOCK GRANT EMERGENCY REPAIRS, SCOTT 515 ANTHONY)		6,338.00	
	Invoice Items			1					
Vendor <b>1275 - SCOTT'S ELECTRIC INC</b> Totals									\$6,338.00
Invoices									1
Vendor <b>23147 - SHAW CONCEPTS LLC</b>									



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GO-450	ARC SIDE BUCKET SET, ARC SIDE BUCKET SOFT ARMOR INSERT SET	Edit		02/24/2026	03/09/2026	03/09/2026			1,825.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ARC SIDE BUCKET SET, ARC SIDE BUCKET SOFT ARMOR INSERT SET			1.0000	EA	1,825.0000	1,825.00		
	<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.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)		1,825.00	
				Invoice Items		1			
Vendor <b>23147 - SHAW CONCEPTS LLC</b> Totals									Invoices 1 \$1,825.00
Vendor <b>23061 - SIGN SOLUTIONS USA LLC</b>									
421641	3M EC FILM GREEN PO 6171-1577	Edit		02/24/2026	03/09/2026	03/09/2026			584.68
<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 - 3M EC FILM GREEN PO 6171-1577			1.0000	EA	584.6800	584.68		
	<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)							584.68	
				Invoice Items		1			
Vendor <b>23061 - SIGN SOLUTIONS USA LLC</b> Totals									Invoices 3 \$5,000.61
Vendor <b>1309 - SIGNS BY TOMORROW</b>									
421644	SHEETING 4090 WHITE; CLEAR FILM; PO 6157-2125	Edit		02/24/2026	03/09/2026	03/09/2026			2,496.34
<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 - SHEETING 4090 WHITE; CLEAR FILM; PO 6157-2125			1.0000	EA	2,496.3400	2,496.34		
	<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)							2,496.34	
				Invoice Items		1			
Vendor <b>23061 - SIGN SOLUTIONS USA LLC</b> Totals									Invoices 3 \$5,000.61



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93036	WCA EXHIBITION VINYL WOODIE LONG	Edit		03/09/2026	03/09/2026	03/09/2026			106.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA EXHIBITION VINYL WOODIE LONG		1.0000	EA	106.9500	106.95			
	<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)						106.95		
			Invoice Items	1					
			Vendor <b>1309 - SIGNS BY TOMORROW</b> Totals				Invoices	1	\$106.95
Vendor <b>21269 - SPELLER'S TRUE VALUE</b>									
170600	NUTS & BOLTS	Edit		02/19/2026	03/09/2026	03/09/2026			16.30
<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 - NUTS & BOLTS		1.0000	EA	16.3000	16.30			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						16.30		
			Invoice Items	1					
			Vendor <b>21269 - SPELLER'S TRUE VALUE</b> Totals				Invoices	1	\$16.30
Vendor <b>1718 - STANARD &amp; ASSOCIATES INC</b>									
SA000063949	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (30)	Edit		02/27/2026	03/09/2026	03/09/2026			680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST(30)		1.0000	EA	680.0000	680.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)						680.00		
			Invoice Items	1					
			Vendor <b>1718 - STANARD &amp; ASSOCIATES INC</b> Totals				Invoices	1	\$680.00
Vendor <b>5643 - STAPLES INC</b>									
6053843061	Various office supplies	Edit		01/25/2026	03/09/2026	03/09/2026			72.02
<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 - Various office supplies		1.0000	EA	72.0200	72.02			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)						72.02		
			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
6053843062	Pens, Legal pads, copy paper	Edit		01/25/2026	03/09/2026	03/09/2026			57.58
<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 - Pens, Legal pads, copy paper		1.0000	EA	57.5800	57.58			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)						57.58		
	Invoice Items			1					
Vendor <b>5643 - STAPLES INC</b> Totals									
						Invoices	3		\$311.40
6056562856	ACCT DET 27102041 - USB CABLE, TWST ERSE PENS, MAG BRD, STRG BX	Edit		02/25/2026	03/09/2026	03/09/2026			181.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT DET 27102041 - USB CABLE, TWST ERSE PENS, MAG BRD, STRG BX		1.0000	EA	181.8000	181.80			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						175.35		
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						6.45		
	Invoice Items			1					
Vendor <b>1353 - STATE CHEMICAL MFG COMPANY</b> Totals									
						Invoices	1		\$769.22
904098020	SKIN CLEANER	Edit		02/13/2026	03/09/2026	03/09/2026			769.22
<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 - SKIN CLEANER		1.0000	EA	769.2200	769.22			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)						384.61		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)						384.61		
	Invoice Items			1					
Vendor <b>13063 - STOREY KENWORTHY</b> Totals									
						Invoices	1		\$769.22
PINV1308985	RECEIPT PAPER ROLLS	Edit		02/24/2026	03/09/2026	03/09/2026			130.88
<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 - RECEIPT PAPER ROLLS		1.0000	EA	130.8800	130.88			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						130.88		
	Invoice Items			1					



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>13063 - STOREY KENWORTHY</b> Totals			Invoices		1	\$130.88
Vendor <b>1366 - STREICHER'S INC</b>									
11811344	ARK-FREEZEP .22K3FT (20)	Edit		02/18/2026	03/09/2026	03/09/2026			405.20
<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 - ARK-FREEZEP .22K3FT (20)		1.0000	EA	405.2000	405.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							405.20	
				Invoice Items				1	
			Vendor <b>1366 - STREICHER'S INC</b> Totals			Invoices		1	\$405.20
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b>									
1140650	MARK REITH TORCH FOR BEARING AT SPORTSPLEX	Edit		02/03/2026	03/09/2026	03/09/2026			67.16
<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 - MARK REITH TORCH FOR BEARING AT SPORTSPLEX		1.0000	EA	67.1600	67.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							67.16	
				Invoice Items				1	
1141584	WFR EMS 2 Large tanks	Edit		02/10/2026	03/09/2026	03/09/2026			82.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS 2 Large tanks		1.0000	EA	82.6800	82.68			
	<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)							82.68	
				Invoice Items				1	
1142015	WFR EMS one large oxygen tank	Edit		02/12/2026	03/09/2026	03/09/2026			41.34
<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 - WFR EMS one large oxygen tank		1.0000	EA	41.3400	41.34			
	<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)							41.34	
				Invoice Items				1	



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1142145	WFR EMS one large oxygen tank	Edit		02/16/2026	03/09/2026	03/09/2026			48.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS one large oxygen tank			1.0000	EA	48.0900	48.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							48.09	
				Invoice Items		1			
1142441	WFR EMS one large oxygen tank	Edit		02/18/2026	03/09/2026	03/09/2026			48.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS one large oxygen tank			1.0000	EA	48.0900	48.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							48.09	
				Invoice Items		1			
1142574	WELDING WIRES	Edit		02/19/2026	03/09/2026	03/09/2026			288.20
<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 - WELDING WIRES			1.0000	EA	288.2000	288.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							288.20	
				Invoice Items		1			
1142575	GAS	Edit		02/19/2026	03/09/2026	03/09/2026			98.03
<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 - GAS			1.0000	EA	98.0300	98.03		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)							98.03	
				Invoice Items		1			
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b> Totals						Invoices	7		\$673.59
Vendor <b>21951 - T-MOBILE USA, INC</b>									
L2602110312	GPS LOCATE W25-107197	Edit		02/11/2026	03/09/2026	03/09/2026			115.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GPS LOCATE W25-107197			1.0000	EA	115.0000	115.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		115.00	
				Invoice Items		1			



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202602	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/20/2026	03/09/2026	03/09/2026			2,884.88
<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 - AIRPORT		1.0000	EA	147.4800	147.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							147.48	
	Conversion Item - AMBULANCE		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							89.00	
	Conversion Item - BUILDING INSPECT		1.0000	EA	621.0000	621.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							621.00	
	Conversion Item - BUILDING INSPECT ARPA		1.0000	EA	123.5100	123.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-22-5100 1344 (Grant Funded Projects-Building Inspection-Building & Housing Safety Telephone & Fax Expense)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		123.51	
	Conversion Item - BUILDING MAINT		1.0000	EA	86.9600	86.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							86.96	
	Conversion Item - CLERK/FINANCE		1.0000	EA	43.1400	43.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							43.14	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	266.0100	266.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							266.01	
	Conversion Item - COUNCIL		1.0000	EA	116.2000	116.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							116.20	
	Conversion Item - ENGINEERING		1.0000	EA	281.5900	281.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							281.59	
	Conversion Item - ENGINEERING 2		1.0000	EA	103.5600	103.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							103.56	



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202602	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/20/2026	03/09/2026	03/09/2026			2,884.88
<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 - ENGINEERING 3/4		1.0000	EA	54.7700	54.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							54.77	
	Conversion Item - FIRE RESCUE		1.0000	EA	286.8700	286.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							286.87	
	Conversion Item - GOLF		1.0000	EA	52.9800	52.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							52.98	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	51.7800	51.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							51.78	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	35.1800	35.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							35.18	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	69.1600	69.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							69.16	
	Conversion Item - LEISURE SERVICES		1.0000	EA	263.9700	263.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							263.97	
	Conversion Item - MAYOR		1.0000	EA	50.5800	50.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							50.58	
	Conversion Item - PLANNING		1.0000	EA	105.5400	105.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							105.54	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	35.6000	35.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							35.60	



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202602	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/20/2026	03/09/2026	03/09/2026			2,884.88
<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 - TEMP MIS IPAD LINE		1.0000	EA	.0000	.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						.00		
			Invoice Items		21				
202602B	COMM DEV CELLULAR - BAN 994274062	Edit		02/20/2026	03/09/2026	03/09/2026			103.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMUNITY DEVELOPMENT		1.0000	EA	103.2000	103.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)						103.20		
			Invoice Items		1				
208496300 FEB26	ACCT 208496300 INTERNET SERVICE	Edit		02/21/2026	03/09/2026	03/09/2026	02/21/2026		33.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 208496300 INTERNET SERVICE		1.0000	EA	33.3500	33.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						33.35		
			Invoice Items		1				
03.2026	WFR EMS Phone Bill	Edit		02/22/2026	03/09/2026	03/09/2026			284.80
<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 Phone Bill		1.0000	EA	284.8000	284.80			
	<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)						284.80		
			Invoice Items		1				
Vendor <b>21951 - T-MOBILE USA, INC</b> Totals							Invoices	5	\$3,421.23

Vendor **1422 - TOJO CONSTRUCTION INC**



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503	515 Boston Ave.	Edit		03/03/2026	03/09/2026	03/09/2026			12,039.30
<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 - 515 Boston Ave.		1.0000	EA	12,039.3000	12,039.30			
	<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)		12,039.30		
				Invoice Items	1				
Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals						Invoices	1		\$12,039.30
Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b>									
3765	GENERAL OFFICE CLEANING	Edit		02/26/2026	03/09/2026	03/09/2026			515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	515.0000	515.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						515.00		
				Invoice Items	1				
Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b> Totals						Invoices	1		\$515.00
Vendor <b>8926 - TRAFFIC CONTROL CORPORATION</b>									
163473	F73692 CONTROLLER COBALT C TYPE 2 PO 6148-2125	Edit		02/16/2026	03/09/2026	03/09/2026			21,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - F73692 CONTROLLER COBALT C TYPE 2 PO 6148-2125		1.0000	EA	21,700.0000	21,700.00			
	<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)						21,700.00		
				Invoice Items	1				
Vendor <b>8926 - TRAFFIC CONTROL CORPORATION</b> Totals						Invoices	1		\$21,700.00
Vendor <b>4828 - TRAVELERS</b>									
674030	VARIOUS AUTO CLAIMS	Edit		02/27/2026	03/09/2026	03/09/2026			1,379.50
<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 - CLAIM #FOF3908 - GRACE, DAPHNE - DOL 10/12/23		1.0000	EA	1,379.5000	1,379.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						1,379.50		
				Invoice Items	1				
Vendor <b>4828 - TRAVELERS</b> Totals						Invoices	1		\$1,379.50
Vendor <b>10332 - TRAVELERS</b>									



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2510511	TRAVELERS - PAID LOSS RECOVERY	Edit		11/30/2025	03/09/2026	03/09/2026			5,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							56.00	
	Conversion Item - CLAIM #A3C5062 - SCHALISA, TAYLOR - DOL 9/4/20		1.0000	EA	336.0000	336.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							336.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	1,034.0000	1,034.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,034.00	
	Conversion Item - CLAIM #F6X3910 - WILSON, JASON - DOL 7/1/22		1.0000	EA	3,106.0000	3,106.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,106.00	
	Conversion Item - CLAIM #F8Y2361 - SABANAGIC, MAJDA - DOL 6/27/25		1.0000	EA	626.0000	626.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							626.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							600.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							112.00	
				Invoice Items	7				



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2516776	TRAVELERS - PAID LOSS RECOVERY	Edit		12/31/2025	03/09/2026	03/09/2026			9,961.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A3C5062 - SCHALISA, TAYLOR - DOL 9/4/20		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							210.00	
	Conversion Item - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							42.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	322.0000	322.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							322.00	
	Conversion Item - CLAIM #F6X1979 - THEROTH, MILO - DOL 5/13/25		1.0000	EA	3,524.7500	3,524.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,524.75	
	Conversion Item - CLAIM #F8Y6525 - BLACK HAWK MUTUAL - DOL 8/22/25		1.0000	EA	4,932.2500	4,932.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							4,932.25	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	594.0000	594.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							594.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	336.0000	336.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							336.00	
				Invoice Items	7				

Vendor 4323 - TRUCK EQUIPMENT INC	Vendor 10332 - TRAVELERS Totals	Invoices	2	\$15,831.00
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# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320457	CUTTING EDGE KIT , FREIGHT	Edit		01/09/2026	03/09/2026	03/09/2026			471.08
<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 - CUTTING EDGE KIT , FREIGHT			1.0000	EA	471.0800	471.08		
	<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)							471.08	
				Invoice Items		1			
Vendor <b>4323 - TRUCK EQUIPMENT INC</b> Totals									
							Invoices	1	\$471.08
1950271577	SERVICE-SPORTSPLEX (1584326)	Edit		02/02/2026	03/09/2026	03/09/2026			244.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE-SPORTSPLEX (1584326)			1.0000	EA	244.3500	244.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		244.35	
				Invoice Items		1			
Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals									
							Invoices	1	\$244.35
1950273586	UNIFORMS MATT/WIPERS	Edit		02/16/2026	03/09/2026	03/09/2026			53.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIFORMS MATT/WIPERS			1.0000	EA	53.8100	53.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							48.32	
				Invoice Items		1			
Vendor <b>1950273586</b> Totals									
							Invoices	1	\$53.81
1950273589	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-16-26	Edit		02/16/2026	03/09/2026	03/09/2026			253.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-16-26			1.0000	EA	253.4300	253.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							253.43	
				Invoice Items		1			
Vendor <b>1950273589</b> Totals									
							Invoices	1	\$253.43



# Finance Committee Invoice Report 03/09/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950274538	ACCT 2514545 - WEEKLY RENTALS	Edit		02/23/2026	03/09/2026	03/09/2026			436.61
<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 2514545 - WEEKLY RENTALS		1.0000	EA	436.6100	436.61			
	<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)						436.61		
				Invoice Items	1				
1950274570	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-23-26	Edit		02/23/2026	03/09/2026	03/09/2026			253.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL & LAUNDRY 2-23-26		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				
1950274577	SERVICE-YOUNG ARENA (1584307)	Edit		02/23/2026	03/09/2026	03/09/2026			55.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	55.0300	55.03			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						55.03		
				Invoice Items	1				
1950274587	SERVICE-SPORTSPLEX (1584326)	Edit		02/23/2026	03/09/2026	03/09/2026			244.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	244.3500	244.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)						244.35		
				Invoice Items	1				
1950274596	SERVICE-SHOP (1584362)	Edit		02/23/2026	03/09/2026	03/09/2026			40.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	40.6500	40.65			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950274596	SERVICE-SHOP (1584362)	Edit		02/23/2026	03/09/2026	03/09/2026			40.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							40.65	
			Invoice Items	1					
Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals									\$1,581.66
Invoices									8
Vendor <b>22933 - UPSIDE HOMES LLC</b>									
502	1900 Idaho	Edit		03/03/2026	03/09/2026	03/09/2026			975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	975.0000	975.00			
	<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)			975.00	
			Invoice Items	1					
Vendor <b>22933 - UPSIDE HOMES LLC</b> Totals									\$1,581.66
Invoices									8
Vendor <b>22658 - US BANK</b>									
506	Waterloo Warming Center	Edit		03/03/2026	03/09/2026	03/09/2026			3,780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Waterloo Warming Center		1.0000	EA	3,780.0000	3,780.00			
	<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)			3,780.00	
			Invoice Items	1					
Vendor <b>22933 - UPSIDE HOMES LLC</b> Totals									\$4,755.00
Invoices									2
Vendor <b>22658 - US BANK</b>									
7246-MARCH26B	FEDERAL AID OVERVIEW TRVL	Edit		02/13/2025	03/09/2026	03/09/2026			362.10
<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 - FEDERAL AID OVERVIEW TRVL		1.0000	EA	362.1000	362.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							362.10	
			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
7246-MARCH26C	ANNUAL CONV AND TRAFFIC EXPO	Edit		02/23/2025	03/09/2026	03/09/2026			222.25
<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 - ANNUAL CONV AND TRAFFIC EXPO		1.0000	EA	222.2500	222.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)						222.25		
				Invoice Items	1				
3114-MARCH26B	DICKEYS PRINTING	Edit		01/04/2026	03/09/2026	03/09/2026			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DICKKEYS PRINTING		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)						110.00		
				Invoice Items	1				
2989-MARCH26	SP INDUSTRIES	Edit		01/26/2026	03/09/2026	03/09/2026			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SP INDUSTRIES		1.0000	EA	399.0000	399.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1569 (Road Use Tax-Traffic Operations-Traffic Safety Vehicle Replacement Parts)						399.00		
				Invoice Items	1				
4981-MARCH26	MSA ARBORIST WORKSHOP	Edit		01/26/2026	03/09/2026	03/09/2026			680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MSA ARBORIST WORKSHOP		1.0000	EA	680.0000	680.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)						680.00		
				Invoice Items	1				
533527	VISA 2 HARBOR FREIGHT 4IN STACKING TILT	Edit		01/26/2026	03/09/2026	03/09/2026			54.39
<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 - VISA 2 HARBOR FREIGHT 4IN STACKING TILT		1.0000	EA	54.3900	54.39			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						54.39		
				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
602	VISA 2 LABCONCO.COM REPLACEMENT FILTERS AND PREFILTERS	Edit		01/26/2026	03/09/2026	03/09/2026			545.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 2 LABCONCO.COM REPLACEMENT FILTERS AND PREFILTERS			1.0000	EA	545.4000	545.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							545.40	
				Invoice Items		1			
8114-MARCH26	IMA RENEWAL	Edit		01/26/2026	03/09/2026	03/09/2026			260.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IMA RENEWAL			1.0000	EA	260.0000	260.00		
	<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)							260.00	
				Invoice Items		1			
9400-MARCH26	IPAA CONF REGISTRATION	Edit		01/26/2026	03/09/2026	03/09/2026			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 - IPAA CONF REGISTRATION			1.0000	EA	250.0000	250.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							250.00	
				Invoice Items		1			
9894-MARCH26	IAAI CHAPTER MEMBERSHIP	Edit		01/26/2026	03/09/2026	03/09/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IAAI CHAPTER MEMBERSHIP			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							50.00	
				Invoice Items		1			



# Finance Committee Invoice Report 03/09/26

G/L Date Range 03/09/26 - 03/09/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13084162	VISA 4 SAMS CLUB - DISINFECTING WIPES, STSORAGE BAGS, LENS CLEAN	Edit		01/27/2026	03/09/2026	03/09/2026			422.49
<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 - VISA 4 SAMS CLUB - DISINFECTING WIPES, STSORAGE BAGS, LENS CLEAN			1.0000	EA	422.4900	422.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							189.21	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							233.28	
				Invoice Items		1			
1688-MARCH26E	CREDIT	Edit		01/27/2026	03/09/2026	03/09/2026			(27.43)
<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			1.0000	EA	(27.4300)	(27.43)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)							(13.93)	
	010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)							(13.50)	
				Invoice Items		1			
3204-MARCH26	PICK UP PUMPS	Edit		01/27/2026	03/09/2026	03/09/2026			158.77
<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 - PICK UP PUMPS			1.0000	EA	158.7700	158.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							158.77	
				Invoice Items		1			
699387	VISA 3 MCKENNA- THOMAS CARDS	Edit		01/27/2026	03/09/2026	03/09/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 3 MCKENNA- THOMAS CARDS			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)							50.00	
				Invoice Items		1			



# Finance Committee Invoice Report 03/09/26

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 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7295-MARCH26	FUEL PUMP GENERATOR	Edit		01/27/2026	03/09/2026	03/09/2026			2,932.31
<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 - FUEL PUMP GENERATOR		1.0000	EA	2,932.3100	2,932.31			
	<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)							2,932.31	
				Invoice Items	1				
7311-MARCH26	HOME DEPOT	Edit		01/27/2026	03/09/2026	03/09/2026			53.46
<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 - HOME DEPOT		1.0000	EA	53.4600	53.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							53.46	
				Invoice Items	1				
0499-MARCH26	ZORO PART FOR DEICER TRUCK	Edit		01/28/2026	03/09/2026	03/09/2026			229.49
<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 - ZORO PART FOR DEICER TRUCK		1.0000	EA	229.4900	229.49			
	<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)							229.49	
				Invoice Items	1				
3899-MARCH26	IOWA JUDICIAL BRANCH	Edit		01/28/2026	03/09/2026	03/09/2026			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA JUDICIAL BRANCH		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							190.00	
				Invoice Items	1				
4665-MARCH26	STAPLES	Edit		01/28/2026	03/09/2026	03/09/2026			12.75
<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 - STAPLES		1.0000	EA	12.7500	12.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							12.75	
				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
6418-MARCH26	DRIVERS SEAT COVER	Edit		01/28/2026	03/09/2026	03/09/2026			266.43
<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 - DRIVERS SEAT COVER			1.0000	EA	266.4300	266.43		
	<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)							266.43	
				Invoice Items		1			
4981-MARCH26B	UPS STORE	Edit		01/29/2026	03/09/2026	03/09/2026			22.18
<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 - UPS STORE			1.0000	EA	22.1800	22.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1343 (General Fund-Leisure Services-Leisure Services-Parks Postage & Mailing Expense)							22.18	
				Invoice Items		1			
5286-MARCH26	DIRECT TV	Edit		01/29/2026	03/09/2026	03/09/2026			1,881.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIRECT TV			1.0000	EA	1,881.6000	1,881.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,881.60	
				Invoice Items		1			
6647-MARCH26	RECORDER	Edit		01/29/2026	03/09/2026	03/09/2026			410.97
<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 - RECORDER			1.0000	EA	410.9700	410.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							410.97	
				Invoice Items		1			
9400-MARCH26B	USPS	Edit		01/29/2026	03/09/2026	03/09/2026			10.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - USPS			1.0000	EA	10.8000	10.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)							10.80	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114-MARCH26	CEDAR VALLEY COALITION	Edit		01/30/2026	03/09/2026	03/09/2026			963.40
<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 - CEDAR VALLEY COALITION		1.0000	EA	963.4000	963.40			
	<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)							963.40	
				Invoice Items	1				
7950-MARCH26	IMFOA	Edit		01/30/2026	03/09/2026	03/09/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							50.00	
				Invoice Items	1				
9894-MARCH26B	TOOL BOX STORAGE	Edit		01/30/2026	03/09/2026	03/09/2026			42.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL BOX STORAGE		1.0000	EA	42.9800	42.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							42.98	
				Invoice Items	1				
0499-MARCH26B	COURIER	Edit		01/31/2026	03/09/2026	03/09/2026			44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	44.0000	44.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)							44.00	
				Invoice Items	1				
7868-MARCH26	COURIER	Edit		01/31/2026	03/09/2026	03/09/2026			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							29.99	
				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
7866-MARCH26	DES MOINES REGISTER	Edit		02/01/2026	03/09/2026	03/09/2026			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
			Invoice Items		1				
7868-MARCH26B	MOSYLE LICENSE	Edit		02/01/2026	03/09/2026	03/09/2026			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							30.00	
			Invoice Items		1				
7246-MARCH26	APWA SNOW REGISTRATION	Edit		02/02/2026	03/09/2026	03/09/2026			1,278.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APWA SNOW REGISTRATION		1.0000	EA	1,278.0000	1,278.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							1,278.00	
			Invoice Items		1				
1688-MARCH26	HOOKS	Edit		02/03/2026	03/09/2026	03/09/2026			53.99
<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 - HOOKS		1.0000	EA	53.9900	53.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	53.99	
			Invoice Items		1				
4981-MARCH26C	IPRA CONF REGISTRATION	Edit		02/03/2026	03/09/2026	03/09/2026			1,375.00
<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 - IPRA CONF REGISTRATION		1.0000	EA	1,375.0000	1,375.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							1,375.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MARCH26C	CUBICASA SERVICE	Edit		02/03/2026	03/09/2026	03/09/2026			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							15.00	
				Invoice Items	1				
4981-MARCH26D	CLUB CAR WASH	Edit		02/04/2026	03/09/2026	03/09/2026			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLUB CAR WASH		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							19.00	
				Invoice Items	1				
9400-MARCH26C	HITECH WIRELESS	Edit		02/04/2026	03/09/2026	03/09/2026			370.51
<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 - HITECH WIRELESS		1.0000	EA	370.5100	370.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							370.51	
				Invoice Items	1				
4665-MARCH26B	UPS STORE	Edit		02/05/2026	03/09/2026	03/09/2026			20.34
<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 - UPS STORE		1.0000	EA	20.3400	20.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1353 (General Fund-Fire Department-Fire Ambulance Service Printing Services)							20.34	
				Invoice Items	1				
7223-MARCH26	INTERNATIONAL CODE COUNCIL	Edit		02/05/2026	03/09/2026	03/09/2026			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNATIONAL CODE COUNCIL		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1319 (General Fund-Building Inspection-Building & Housing Safety Other Professional Services)							255.00	
				Invoice Items	1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-MARCH26C	MICROSOFT CLIPCHAMP	Edit		02/05/2026	03/09/2026	03/09/2026			38.52
<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 - MICROSOFT CLIPCHAMP		1.0000	EA	38.5200	38.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							38.52	
				Invoice Items	1				
9400-MARCH26D	COMPRESSOR	Edit		02/05/2026	03/09/2026	03/09/2026			175.83
<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 - COMPRESSOR		1.0000	EA	175.8300	175.83			
	<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)							175.83	
				Invoice Items	1				
2989-MARCH26B	CABINET CASE	Edit		02/06/2026	03/09/2026	03/09/2026			289.90
<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 - CABINET CASE		1.0000	EA	289.9000	289.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							289.90	
				Invoice Items	1				
2989-MARCH26D	COURSE	Edit		02/06/2026	03/09/2026	03/09/2026			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 - COURSE		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							650.00	
				Invoice Items	1				
7136-MARCH26	SLSI REGISTRATION	Edit		02/06/2026	03/09/2026	03/09/2026			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLSI REGISTRATION		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							295.00	
				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
9588-MARCH26	IMFOA REG AND CREDITS	Edit		02/06/2026	03/09/2026	03/09/2026			(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 - IMFOA REG AND CREDITS		1.0000	EA	(70.0000)	(70.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							(70.00)	
				Invoice Items	1				
1688-MARCH26B	SCHEDULING SOFTWARE	Edit		02/07/2026	03/09/2026	03/09/2026			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 - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		70.00	
				Invoice Items	1				
3933-MARCH26	DOT	Edit		02/09/2026	03/09/2026	03/09/2026			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 - DOT		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							250.00	
				Invoice Items	1				
4490-MARCH26	COURIER	Edit		02/09/2026	03/09/2026	03/09/2026			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 - COURIER		1.0000	EA	30.5900	30.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		30.59	
				Invoice Items	1				
129594738	VISA 2 HARBOR FREIGHT 4IN STACKING TILT BIN (12)	Edit		02/10/2026	03/09/2026	03/09/2026			47.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 HARBOR FREIGHT 4IN STACKING TILT BIN (12)		1.0000	EA	47.0200	47.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							47.02	
				Invoice Items	1				



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4981-MARCH26E	SIGN HARDWARE	Edit		02/10/2026	03/09/2026	03/09/2026			811.99
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SIGN HARDWARE				811.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						811.99		
			Invoice Items	1					
537749	VISA 2 HARBOR FREIGHT 4IN STACKING TILT BIN	Edit		02/10/2026	03/09/2026	03/09/2026			35.19
<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 - VISA 2 HARBOR FREIGHT 4IN STACKING TILT BIN				35.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						35.19		
			Invoice Items	1					
2026-00001220	VISA 1 HARRINGTON TRAVEL TO LOW LIGHT OPERATOR COURSE	Edit		02/11/2026	03/09/2026	03/09/2026			158.01
<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 - VISA 1 HARRINGTON TRAVEL TO LOW LIGHT OPERATOR COURSE				158.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						158.01		
			Invoice Items	1					
9894-MARCH26D	BATTERY CHARGER	Edit		02/11/2026	03/09/2026	03/09/2026			851.72
<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 - BATTERY CHARGER				851.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)						851.72		
			Invoice Items	1					



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B2G-DMI-167336	VISA 4 BLUE TO GOLD LLC - REGISTRATION SHAW FOR MASTERING INTERD	Edit		02/11/2026	03/09/2026	03/09/2026			425.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 4 BLUE TO GOLD LLC - REGISTRATION SHAW FOR MASTERING INTERD			1.0000	EA	425.0000	425.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							425.00	
				Invoice Items		1			
3322078398	VISA 1 PITNEY BOWES POSTAGE MACHINE LEASE	Edit		02/13/2026	03/09/2026	03/09/2026			377.58
<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 - VISA 1 PITNEY BOWES POSTAGE MACHINE LEASE			1.0000	EA	377.5800	377.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							377.58	
				Invoice Items		1			
9894-MARCH26E	BEST BUY	Edit		02/13/2026	03/09/2026	03/09/2026			1,123.48
<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 - BEST BUY			1.0000	EA	1,123.4800	1,123.48		
	<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)							1,123.48	
				Invoice Items		1			
1688-MARCH26D	GOOGLE TV	Edit		02/15/2026	03/09/2026	03/09/2026			177.60
<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 - GOOGLE TV			1.0000	EA	177.6000	177.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		177.60	
				Invoice Items		1			
8533-MARCH26	CLAUDE PRO	Edit		02/15/2026	03/09/2026	03/09/2026			21.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLAUDE PRO			1.0000	EA	21.4000	21.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-MARCH26	CLAUDE PRO	Edit		02/15/2026	03/09/2026	03/09/2026			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							21.40	
			Invoice Items		1				
2026-00001222	VISA 4 NISSEN/CHRISTIANSEN TRAVEL HUMAN TRAFFICKING TRAINING	Edit		02/16/2026	03/09/2026	03/09/2026			152.96
<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 - VISA 4 NISSEN/CHRISTIANSEN TRAVEL HUMAN TRAFFICKING TRAINING		1.0000	EA	152.9600	152.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)				11GRT.SR26 (POLICE DEPARTMENT GRANTS AND PROJECTS, SCHOOL RESOURCE OFFICERS FY26)			152.96	
			Invoice Items		1				
3204-MARCH26B	IAWEA COLLECTION CONFERENCE	Edit		02/16/2026	03/09/2026	03/09/2026			1,757.15
<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 - IAWEA COLLECTION CONFERENCE		1.0000	EA	1,757.1500	1,757.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							1,757.15	
			Invoice Items		1				
9894-MARCH26F	IA CRIMINAL RECORDS	Edit		02/16/2026	03/09/2026	03/09/2026			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA CRIMINAL RECORDS		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							45.00	
			Invoice Items		1				



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9C3766Z8	VISA 3 DRONE FAA TEST H. SAUL	Edit		02/16/2026	03/09/2026	03/09/2026			175.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 3 DRONE FAA TEST H. SAUL			1.0000	EA	175.0000	175.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)					11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)		175.00	
				Invoice Items		1			
2989-MARCH26C	WANCO INC	Edit		02/17/2026	03/09/2026	03/09/2026			263.16
<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 - WANCO INC			1.0000	EA	263.1600	263.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							263.16	
				Invoice Items		1			
DAAG8Z1I5	VISA 3 NIGHTPROVISION.COM - PS1200V2 BATTERY PACK REPLACEMENT	Edit		02/17/2026	03/09/2026	03/09/2026			79.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 3 NIGHTPROVISION.COM - PS1200V2 BATTERY PACK REPLACEMENT			1.0000	EA	79.4000	79.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							79.40	
				Invoice Items		1			
1688-MARCH26C	RADIUS RINGS	Edit		02/18/2026	03/09/2026	03/09/2026			247.46
<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 - RADIUS RINGS			1.0000	EA	247.4600	247.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1558 (General Fund-Leisure Services-Young Arena Skating Equipment & Supplies)							247.46	
				Invoice Items		1			



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2026-00001223	VISA 5 HOTEL STAY NISSEN/CHRISTIANSEN HUMAN TRAFFICING TRAINING	Edit		02/18/2026	03/09/2026	03/09/2026			182.16
<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 - VISA 5 HOTEL STAY NISSEN/CHRISTIANSEN HUMAN TRAFFICING TRAINING			1.0000	EA	182.1600	182.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)					11GRT.SR26 (POLICE DEPARTMENT GRANTS AND PROJECTS, SCHOOL RESOURCE OFFICERS FY26)		182.16	
				Invoice Items		1			
2572	VISA 3 KIRBY K9 - KEVLAR HIDDEN SLEEVE	Edit		02/18/2026	03/09/2026	03/09/2026			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 - VISA 3 KIRBY K9 - KEVLAR HIDDEN SLEEVE			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		200.00	
				Invoice Items		1			
6418-MARCH26B	IA DNR FEES	Edit		02/18/2026	03/09/2026	03/09/2026			201.41
<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 - IA DNR FEES			1.0000	EA	201.4100	201.41		
	<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)							201.41	
				Invoice Items		1			
7258-MARCH26	TWILO	Edit		02/18/2026	03/09/2026	03/09/2026			20.05
<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 - TWILO			1.0000	EA	20.0500	20.05		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							20.05	
				Invoice Items		1			
808489	VISA 3 INTOXIMETERS PBT (5)	Edit		02/18/2026	03/09/2026	03/09/2026			2,125.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 3 INTOXIMETERS PBT (5)			1.0000	EA	2,125.0000	2,125.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)					11GRT.IDCTK26 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT FFY2026)		2,000.00	



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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
808489	VISA 3 INTOXIMETERS PBT (5)	Edit		02/18/2026	03/09/2026	03/09/2026			2,125.00
<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>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							125.00	
			Invoice Items			1			
9400-MARCH26E	IPAA BOARD MEETING	Edit		02/18/2026	03/09/2026	03/09/2026			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 - IPAA BOARD MEETING		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							6.00	
			Invoice Items			1			
0290632	VISA 1 IACP MEMBERSHIP - FEAKEER	Edit		02/19/2026	03/09/2026	03/09/2026			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 IACP MEMBERSHIP - FEAKEER		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							220.00	
			Invoice Items			1			
0430720-IN	VISA 3 CAMPBELL PET COMPANY - EZ NABBER NET, CAMPBELL EZ NABBER	Edit		02/19/2026	03/09/2026	03/09/2026			216.21
<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 - VISA 3 CAMPBELL PET COMPANY - EZ NABBER NET, CAMPBELL EZ NABBER		1.0000	EA	216.2100	216.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							216.21	
			Invoice Items			1			
8114-MARCH26B	INK	Edit		02/19/2026	03/09/2026	03/09/2026			247.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INK		1.0000	EA	247.0000	247.00			
	<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)							247.00	
			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
1522-MARCH26	USPS	Edit		02/20/2026	03/09/2026	03/09/2026			45.25
<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 - USPS		1.0000	EA	45.2500	45.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							45.25	
			Invoice Items		1				
2026-00001221	VISA 3 VCAT TRAVEL TO ARMED SUSPECT RECOGNITION	Edit		02/23/2026	03/09/2026	03/09/2026			151.35
<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 - VISA 3 VCAT TRAVEL TO ARMED SUSPECT RECOGNITION		1.0000	EA	151.3500	151.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							151.35	
			Invoice Items		1				
7136-MARCH26B	IA DNR	Edit		02/23/2026	03/09/2026	03/09/2026			542.73
<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 - IA DNR		1.0000	EA	542.7300	542.73			
	<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)							180.91	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							180.91	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							180.91	
			Invoice Items		1				
9894-MARCH26G	LUCID SOLUTIONS	Edit		02/23/2026	03/09/2026	03/09/2026			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUCID SOLUTIONS		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							49.00	
			Invoice Items		1				
0113-MARCH26	ADVERTISING	Edit		02/24/2026	03/09/2026	03/09/2026			171.34
<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 - ADVERTISING		1.0000	EA	171.3400	171.34			
	<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
0113-MARCH26	ADVERTISING	Edit		02/24/2026	03/09/2026	03/09/2026			171.34
<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>
	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)			171.34
				Invoice Items		1			
Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b> Totals Invoices 81 \$29,135.46									
0113-MARCH26C	EXHIBITION EXPENSES	Edit		02/24/2026	03/09/2026	03/09/2026			2,133.44
<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 - EXHIBITION EXPENSES			1.0000	EA	2,133.4400	2,133.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.FELCH20 (MUSEUM OF ART GIFTS/DONATIONS, FELCHER DONOR FUND - WCF)		633.44	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		1,500.00	
				Invoice Items		1			
Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b> Totals Invoices 1 \$482.99									
086782	VISA 5 NOTARY RENEWAL HOELSCHER	Edit		02/24/2026	03/09/2026	03/09/2026			30.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 5 NOTARY RENEWAL HOELSCHER			1.0000	EA	30.0000	30.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
				Invoice Items		1			
Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b> Totals Invoices 1 \$482.99									
30075322-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		02/28/2026	03/09/2026	03/09/2026			482.99
<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 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"			1.0000	EA	482.9900	482.99		
	<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)							482.99	
				Invoice Items		1			
Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b> Totals Invoices 1 \$482.99									



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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
S014284443.001	ACCT 13674 - HUBW SHC-107 CONN QTY/12	Edit		02/18/2026	03/09/2026	03/09/2026			201.11
<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 13674 - HUBW SHC-107 CONN QTY/12		1.0000	EA	201.1100	201.11			
	<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		201.11	
	Invoice Items					1			
S014271750.001	ACCT 13674 - LED WALLPACK 120V W/PC	Edit		02/25/2026	03/09/2026	03/09/2026			205.14
<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 13674 - LED WALLPACK 120V W/PC		1.0000	EA	205.1400	205.14			
	<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		205.14	
	Invoice Items					1			
S014297475.001	ACCT 13674 - B-LINE COMBO NUT WASHER QTY/100	Edit		02/25/2026	03/09/2026	03/09/2026			559.40
<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 13674 - B-LINE COMBO NUT WASHER QTY/100		1.0000	EA	559.4000	559.40			
	<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		559.40	
	Invoice Items					1			
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$965.65
Vendor 2523 - VERIDIAN CREDIT UNION									
03/02/2026	Tia Velasquez Down Payment	Edit		03/02/2026	03/09/2026	03/09/2026			5,000.00
<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 - Tia Velasquez Down Payment		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)					1		5,000.00	
	Invoice Items					1			
Vendor 2523 - VERIDIAN CREDIT UNION Totals						Invoices	1		\$5,000.00
Vendor 10303 - VERIZON WIRELESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6136426894	WFR EMS Phone Bill	Edit		02/19/2026	03/09/2026	03/09/2026			251.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	251.9600	251.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.96	
				Invoice Items	1				
Vendor <b>10303 - VERIZON WIRELESS</b> Totals						Invoices	1		\$251.96
Vendor <b>5663 - VESCO INC</b>									
100324	ACCT COW007 - CONNECTION & SENSOR	Edit		02/25/2026	03/09/2026	03/09/2026			609.82
<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 COW007 - CONNECTION & SENSOR		1.0000	EA	609.8200	609.82			
	<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)							609.82	
				Invoice Items	1				
Vendor <b>5663 - VESCO INC</b> Totals						Invoices	1		\$609.82
Vendor <b>22824 - VESTIS</b>									
6340513470	MATS - CARNEGIE	Edit		01/12/2026	03/09/2026	03/09/2026	03/03/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
				Invoice Items	1				
Vendor <b>22824 - VESTIS</b> Totals						Invoices	1		\$79.13
6340516133	MATS - CITY HALL	Edit		01/19/2026	03/09/2026	03/09/2026	03/03/2026		188.31
<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 - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
				Invoice Items	1				
Vendor <b>22824 - VESTIS</b> Totals						Invoices	1		\$188.31
6340518780	MATS - CARNEGIE	Edit		01/26/2026	03/09/2026	03/09/2026	03/03/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
				Invoice Items	1				
Vendor <b>22824 - VESTIS</b> Totals						Invoices	1		\$79.13



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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
6340518780	MATS - CARNEGIE	Edit		01/26/2026	03/09/2026	03/09/2026	03/03/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
6340521435	MATS - CITY HALL	Edit		02/02/2026	03/09/2026	03/09/2026	03/03/2026		188.31
<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 - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					
6340524084	MATS - CARNEGIE	Edit		02/09/2026	03/09/2026	03/09/2026	03/03/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
6340526753	MATS - CITY HALL	Edit		02/16/2026	03/09/2026	03/09/2026	03/03/2026		188.31
<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 - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					
6340528913	MOPS, MATS, & TOWEL SERVICE	Edit		02/20/2026	03/09/2026	03/09/2026			162.97
<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 - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	162.9700	162.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							162.97	
			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
6340529509	MATS - CITY HALL	Edit		02/23/2026	03/09/2026	03/09/2026	03/02/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MATS - CITY HALL			1.0000	EA	79.1300	79.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
				Invoice Items		1			
Vendor <b>22824 - VESTIS</b> Totals									
						Invoices	10		\$1,395.70
Vendor <b>21290 - VOLAIRE AVIATION INC</b>									
8239	AIR SERVICE DEVELOPMENT, MAR '26	Edit		03/01/2026	03/09/2026	03/09/2026			2,700.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR SERVICE DEVELOPMENT, MAR '26			1.0000	EA	2,700.0000	2,700.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,700.00	
				Invoice Items		1			
Vendor <b>21290 - VOLAIRE AVIATION INC</b> Totals									
						Invoices	1		\$2,700.00
Vendor <b>23140 - WATERLOO FIBER</b>									
03/01/2026	RT-Internet	Edit		03/01/2026	03/09/2026	03/09/2026			2,672.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-Internet			1.0000	EA	2,672.9100	2,672.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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03/01/2026	RT-Internet	Edit		03/01/2026	03/09/2026	03/09/2026			2,672.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,672.91	
			Invoice Items	1					
Vendor <b>23140 - WATERLOO FIBER</b> Totals									\$2,672.91
Vendor <b>1563 - WATERLOO WATER WORKS</b>									
03012026	RT-WATER/SEWER	Edit		02/20/2026	03/09/2026	03/09/2026			1,418.17
<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 - RT-Sewer		1.0000	EA	1,107.5000	1,107.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,107.50	
	Conversion Item - RT-Sewer		1.0000	EA	310.6700	310.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							310.67	
			Invoice Items	2					
Vendor <b>1563 - WATERLOO WATER WORKS</b> Totals									\$1,564.49
Vendor <b>22203 - WEX BANK</b>									
2026-00001205	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		02/20/2026	03/09/2026	03/09/2026			146.32
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	146.3200	146.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							146.32	
			Invoice Items	1					
Vendor <b>1563 - WATERLOO WATER WORKS</b> Totals									\$1,564.49
Vendor <b>22203 - WEX BANK</b>									
110974470	FUEL PURCHASES	Edit		02/28/2026	03/09/2026	03/09/2026			86.67
<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 - FUEL PURCHASES		1.0000	EA	86.6700	86.67			
	<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)							86.67	
			Invoice Items	1					
Vendor <b>22203 - WEX BANK</b> Totals									\$86.67
Vendor <b>22568 - WHITE CAP LP</b>									



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50035324704	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		02/09/2026	03/09/2026	03/09/2026			43.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 10004171668 - NOMAFLEX EXPANSION BOARD			1.0000	EA	43.8000	43.80		
	<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)							21.90	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							21.90	
	Invoice Items					1			
50035339666	ACCT 10004171668 - ANNEALED WIRE	Edit		02/09/2026	03/09/2026	03/09/2026			232.69
<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 10004171668 - ANNEALED WIRE			1.0000	EA	232.6900	232.69		
	<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)							116.34	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							116.35	
	Invoice Items					1			
50035365211	BLUE KNEELER BOARD PO 6160-1573	Edit		02/11/2026	03/09/2026	03/09/2026			69.98
<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 - BLUE KNEELER BOARD PO 6160-1573			1.0000	EA	69.9800	69.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							69.98	
	Invoice Items					1			
50035447444	ACCT 10004171668 - DECK-O-FOAM EXPANSION JOINT	Edit		02/17/2026	03/09/2026	03/09/2026			39.49
<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 10004171668 - DECK-O-FOAM EXPANSION JOINT			1.0000	EA	39.4900	39.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							19.75	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							19.74	
	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 <b>1599 - WITHAM AUTO CENTER</b>			Vendor <b>22568 - WHITE CAP LP</b>	Totals		Invoices	4		\$385.96
15023382	GASKET, SEAL - 111107	Edit		01/08/2026	03/09/2026	03/09/2026			36.10
<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 - GASKET, SEAL - 111107		1.0000	EA	36.1000	36.10			
	<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)							36.10	
			Invoice Items		1				
15023491	SHOCK ABSORBER (2), HEX NUT (2), NUT (2) - 171805	Edit		01/09/2026	03/09/2026	03/09/2026			181.28
<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 - SHOCK ABSORBER (2), HEX NUT (2), NUT (2) - 171805		1.0000	EA	181.2800	181.28			
	<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)							181.28	
			Invoice Items		1				
15023552	SEAL (2), SEALING RING (2)	Edit		01/12/2026	03/09/2026	03/09/2026			113.06
<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 - SEAL (2), SEALING RING (2)		1.0000	EA	113.0600	113.06			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							113.06	
			Invoice Items		1				
15023613	COVER ASY, SEAT PAD - 141422	Edit		01/13/2026	03/09/2026	03/09/2026			512.33
<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 - COVER ASY, SEAT PAD - 141422		1.0000	EA	512.3300	512.33			
	<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)							512.33	
			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
16019823/1	MULTI POINT INSPCTION LABOR - SUPPLIES - WPD	Edit		01/13/2026	03/09/2026	03/09/2026			223.56
<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 - MULTI POINT INSPCTION LABOR - SUPPLIES - WPD			1.0000	EA	223.5600	223.56		
	<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)								223.56
				Invoice Items			1		
15023677	RADIATOR HOSE - 111214	Edit		01/14/2026	03/09/2026	03/09/2026			56.80
<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 - RADIATOR HOSE - 111214			1.0000	EA	56.8000	56.80		
	<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)								56.80
				Invoice Items			1		
15023995	WATER CONNECTION - 121332	Edit		01/20/2026	03/09/2026	03/09/2026			35.57
<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 - WATER CONNECTION - 121332			1.0000	EA	35.5700	35.57		
	<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)								35.57
				Invoice Items			1		
15024230	LIFT ASY A, LIFT ASY B GAS - 121334	Edit		01/23/2026	03/09/2026	03/09/2026			80.61
<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 - LIFT ASY A, LIFT ASY B GAS - 121334			1.0000	EA	80.6100	80.61		
	<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)								80.61
				Invoice Items			1		
15024286	WATER CONNECTION - 121331	Edit		01/26/2026	03/09/2026	03/09/2026			35.57
<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 - WATER CONNECTION - 121331			1.0000	EA	35.5700	35.57		
	<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)								35.57
				Invoice Items			1		



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15024360	B HOSE CONNECTING, A HOSE CONNECTING 121331	Edit		01/27/2026	03/09/2026	03/09/2026			297.28		
<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 - B HOSE CONNECTING, A HOSE CONNECTING 121331		1.0000	EA	297.2800	297.28					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)				Invoice Items	1		297.28			
Vendor <b>1599 - WITHAM AUTO CENTER</b> Totals									Invoices	11	\$1,316.14
Vendor <b>22680 - BRIDGETT WOOD</b>											
2026-00001252	ISC 400	Edit		02/25/2026	03/09/2026	03/09/2026			174.58		
<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 - ISC 400		1.0000	EA	174.5800	174.58					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)				Invoice Items	1		174.58			
Vendor <b>22680 - BRIDGETT WOOD</b> Totals									Invoices	1	\$174.58
Vendor <b>FRANK MCCA</b>											
2026-00001261	REIMB FOR SMALL TOOLS	Edit		02/25/2026	03/09/2026	03/09/2026			48.34		
<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 - REIMB FOR SMALL TOOLS		1.0000	EA	48.3400	48.34					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)				Invoice Items	1		48.34			
Vendor <b>FRANK MCCA</b> Totals									Invoices	1	\$48.34
Vendor <b>MEL WITTWER</b>											



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2026-00001260	REIMB PURCHASE OF FLAGS	Edit		02/25/2026	03/09/2026	03/09/2026			110.98
<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 - REIMB PURCHASE OF FLAGS		1.0000	EA	110.9800	110.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)			110.98	
				Invoice Items	1				
			Vendor	<b>MEL WITTWER</b> Totals			Invoices	1	\$110.98
				Grand Totals			Invoices	480	\$1,659,007.55