THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 6, 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 16, 2026, Finance Committee meeting as proposed.

TRAVEL REQUESTS

1. **Officer Alex Schneider**
   Class/Meeting: FBI LEEDA Professional Standards and Ethics
   Destination: Online
   Dates: March 9 - April 3, 2026
   Amount not to exceed: $350.00

2. **Lt. Michael Girsch**
   Class/Meeting: Command of High Risk Critical Incidents
   Destination: Des Moines, IA
   Dates: May 8, 2026
   Amount not to exceed: $341.00

3. **Det. Joe Saunders**
   Class/Meeting: IOMGIA Conference
   Destination: San Antonio, TX
   Dates: April 26-May 1, 2026
   Amount not to exceed: $1,214.00

4. **LeAnn M. Even, Deputy City Clerk**
   Class/Meeting: IMFOA Spring Conference
   Destination: Des Moines, IA
   Dates: April 15-17, 2026
   Amount not to exceed: $550.00

5. **Bridgett Wood, Finance Director**
   Class/Meeting: HCV Financial Management
   Destination: Webinar
   Dates: July 14-16, 2026
   Amount not to exceed: $917.50

6. **Bridgett Wood, Finance Director**
   Class/Meeting: HCV Financial Accounting and Reporting
   Destination: Webinar
   Dates: August 11-13, 2026
   Amount not to exceed: $917.50

7. **Chief Duncan and Assistant Chief McClelland**
   Class/Meeting: Iowa Police Chiefs Association Conference
   Destination: Coralville, IA
   Dates: May 18-21, 2026
   Amount not to exceed:$1,552.00

8. **Kim Bahr, Assistant Finance Director**
   Class/Meeting: HCV Financial Management
   Destination: Webinar
   Dates: May 5-7, 2026
   Amount not to exceed: $742.50

9. **Lontavius Jordan and Tracey Southall**
   Class/Meeting: HUD Program Manager School
   Destination: Arlington, VA
   Dates: April 26-30, 2026
   Amount not to exceed: $6,408.00

10. **Darrell Taylor, Curator/Assistant Director**
    Class/Meeting: Return of artwork
    Destination: Cape Girardeau, MO
    Dates: April 15-16, 2026
    Amount not to exceed: $393.00

11. **Scott Shannon and Isaac Hoogestraat, Downtown Area Maintenance II**
    Class/Meeting: Northland CDL Training
    Destination: Mason City, IA
    Dates: TBD
    Amount not to exceed: $1,790.00

12. **Walker Zey (Park Maintenance II Crew Leader)**
    Class/Meeting: Northland CDL Training
    Destination: Mason City, IA
    Dates: TBD
    Amount not to exceed: $895.00

13. **Sam Hansen (Golf Maintenance II)**
    Class/Meeting: Northland CDL Training
    Destination: Mason City, IA

Dates: TBD
Amount not to exceed: $895.00

14. **Sergeant Ehlers & Officer Harrington**
    Class/Meeting: Bluestreak K-9 Trainer's Course
    Destination: Jonesboro, AR
    Dates: April 12- May 1, 2026
    Amount not to exceed: $5,114.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

15. **Airport (Alarm Panels)**
    Amount: $28,276.66 + $148.26 S/H
    Expenditure: Replacement of terminal fire alarm panels.

16. **Building Maintenance (Asbestos Removal)**
    Amount: $3,385.00
    Expenditure: Removal of asbestos floor tiles and mastic at Veterans Memorial Hall.

17. **City Clerk's Office (OpenGov Business Licensing Software)**
    Amount: $88,828.87
    Expenditure: Purchase of OpenGov business licensing software module for easier electronic submission, tracking, and revenue collection of business licenses.

18. **Finance (GASB 75 Actuarial Services)**
    Amount: $10,000.00
    Expenditure: Actuarial services to complete a full valuation calculation for FY26 of the city's post-employment retirement benefits liability obligation under Government Accounting Standard 75.

19. **Fire (Medical Supervisor Vehicle Decals)**
    Amount: $2,632.25
    Expenditure: Purchase and installation of emergency vehicle decals.

20. **Leisure Services (Annual Flowers)**
    Amount: $3,770.00
    Expenditure: Labor and materials to plant annual flowers in twenty-nine saucer planters at River Loop Expo Plaza.

21. **Leisure Services (Rubber Mulch)**
    Amount: $15,700.00
    Expenditure: Eighty-eight thousand pounds of unpainted rubber mulch for Cedar Terrace Park.

22. **Leisure Services (Steel Entry Gates)**
    Amount: $6,141.82
    Expenditure: Custom steel entry gates for Gates Splash Pad and inclusive playground to replace original entry gates that were damaged by vandalism.

23. **Leisure Services (Fertilizer Spreader)**
    Amount: $2,275.00

Expenditure: (1) SS1079P Pendlar Fertilizer Spreader, to replace a 2013 model year Democo Sprayer.

24. **Leisure Services (Fence Repair)**
    Amount: $2,973.67
    Expenditure: Replace fence near the entrance of Basic Material Corporation due to car accident.

25. **Leisure Services (Nustep T6 Pro Exercise Machine)**
    Amount: $6,690.00
    Expenditure: (1) Nustep T6 Pro exercise equipment for cardiac rehab opportunities for members. Paid for by grant received from Waterloo Community Foundation.

26. **Police (Streetlight Camera System with Accessories)**
    Amount: $3,995.00
    Expenditure: AEL ATBO Streelight Axis Camera stem with accessories paid for with Byrne Grant funding.

27. **Police (K-9 Purchase and Training)**
    Amount: $15,000.00
    Expenditure: Purchase of Police K-9 and associated handler on-site training.

28. **Police (Multi Use Camera System)**
    Amount: $9,745.00
    Expenditure: Multi-use drop car camera system with accessories paid for with Byrne Grant funding.

29. **Police (Cardiac Stress Test Readings)**
    Amount: $5,810.00
    Expenditure: (35) Cardiac stress test readings for sworn officers.

30. **Police (Cardiac Stress Testing)**
    Amount: $18,200.00
    Expenditure: (35) Cardiac stress tests for sworn officers.

31. **Sanitation (Refuse Carts)**
    Amount: $39,787.30 + $3,200.00 S/H
    Expenditure: Refuse cart replacements (403) 95-gallon carts and (330) 65-gallon carts.

32. **Sewer (Pump Parts)**
    Amount: $8,550.00 + $75.00 S/H
    Expenditure: Spare parts for primary pumps.

33. **Sewer (Flygt Repair)**
    Amount: $17,574.00 + $500.00 S/H
    Expenditure: Flygt mixer repair.

34. **Street Dept (Crack Sealant)**
    Amount: $34,983.00 + $500.00 S/H
    Expenditure: Crack sealant for road maintenance.

35. **Sewer (KSB Pump Parts)**
    Amount: $50,000.00
    Expenditure: Equipment package containing all necessary KSB pump repair parts for the E. 6th Street Storm Lift Station Pump.

36. **Sewer (Termite Treatment)**
    Amount: $7,765.00
    Expenditure: Termite treatment with a 5-year annual monitoring at the Waste Management Services Department Shop Building.

37. **Traffic Operations Department (Pavement Marking)**
    Amount: $55,800.00
    Expenditure: Paint, beads and thermoplastic material for the upcoming season pavement marking.

BUDGET LINE ITEMS TO BE AMENDED

38. Approve the budget amendment to increase Tri-County's cash on hand revenue and the Tri-County forfeitures disbursement expense line by $65,000.00, as submitted by the Police Department.

39. Approve budget amendment to increase various revenue lines and the computer software expense line in the amount of $110,000.00 to support the transition to OpenGov for additional licenses issued by Clerks Office, as submitted by the Clerk/Finance Department.

40. Approve the project budget to Replace/Upgrade Airfield Lighting Control Maintenance System, in the amount of $116,798.00, as submitted by the Airport.

41. Approve the budget amendment to increase various revenue lines and expense lines in the amount of $21,000.00 to cover associated costs from increased visitors and participation in classes, birthday parties, and Phelps Youth Pavilion admissions, as submitted by the Culture and Arts Department.

42. Approve the budget amendment to increase the donations revenue line and increase other professional services and building improvements expense lines in the amount of $6,593.00 for the 01MYR.MEMPROJ, as submitted by the Finance Department.

43. Approve budget amendment to increase various revenue and increase various expenses lines in the amount of $44,275.00, for increased expenses and authority to use increased revenues, as submitted by the Building Department.

44. Approve budget amendment to increase cash on hand revenue line and various expense lines in the amount of $100,000.00, for city facility expenses, as submitted by the Building Department.

45. Approve budget amendment to increase the Restricted Donations revenue line and the Recreation Equipment expense line in the amount of $6,690.00, to purchase equipment from a grant received from Waterloo Community Foundation, as submitted by the Leisure Services Department.

46. Approve budget amendment to increase the Cash on Hand for Hotel Motel Tax revenue line and increase the contributions expense line in the amount of $71,250.00, to cover outstanding previously awarded Hotel Motel Tax Discritionary Grants, as submitted by the Finance Department.

47. Approve the budget amendment to increase the K9 Donation revenue line and the K9 Project expense line, in the amount of $20,000.00, for the Police K9 project to budget to spend additional revenue received, as submitted by the Police Department.

48. Approve budget amendment to increase Cash on Hand revenue line and increase Building Improvements expense line in the amount of $17,300.00, for the purchase and installation of replacement flooring, as submitted by the Library.

BILLS PAYMENT

49. March 23, 2026.

50. March 30, 2026.

51. April 6, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

March 16, 2026

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

Pre-Meeting Items

Roll Call.

Members present: Chairperson Steve Simon, Vice Chairperson Steve Schmitt and Kelly Martin in for Hector Salamanca Arroyo.

Approval of Agenda as proposed or amended.

Schmitt/Martin
that the agenda as presented be approved. Voice vote-Ayes: Three. Motion carried.

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

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

TRAVEL REQUESTS

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

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

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

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

Scott Brunson, Sanitation Director
Class/Meeting: ISOSWO Spring Conference
Destination: Carroll, IA
Dates: March 26-27, 2026
Amount not to exceed: $610.00

Bridgett Wood, Finance Director
Class/Meeting: IMFOA Spring Conference
Destination: Des Moines, IA
Dates: April 16, 2026
Amount not to exceed: $330.00

Kim Bahr, Assistant Finance Director
Class/Meeting: IMFOA Spring Conference
Destination: Des Moines, IA
Dates: April 16, 2026
Amount not to exceed: $330.00

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

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

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

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

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

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.

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.

Building Maintenance (Batteries)
Amount: $4,497.93
Expenditure: Replacement batteries for the existing Library egress lighting.

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.

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.

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.

Fire (Lights and Sirens)
Amount: $10,755.15
Expenditure: Lights, sirens and hardware required for installation on Medical Supervisor's vehicle.

Fire (Ambulance Repairs)
Amount: $9,935.97
Expenditure: Body damage repairs on Medic Unit #4764 (332).

Leisure Services (Golf Course Supplies)
Amount: NTE $4,000.00
Expenditure: Replace worn out golf course accessories.

MIS Department (Network Firewalls)
Amount: $36,386.56
Expenditure: (2) Fortigate 201G Nework Firewalls.

Police (Software Renewal)
Amount: $22,050.00
Expenditure: Annual Frontline LE software renewal.

Police (Duty Holsters)
Amount: $4,199.70 + $14.33 S/H
Expenditure: (30) new duty holsters for the weapons transition project.

Police (Liability Coverage Annual Renewal)
Amount: $9,777.00
Expenditure: ICAP Tri County Drug Enforcement liability coverage annual renewal.

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.

Mr Simon asked for an overview of this item.

Damian Fischel, Safety and Compliance Director, explained what the equipment is for and how it will help cut back on liability.

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.

Sewer (Drip Trap)
Amount: $29,999.44 + $1,350.00 S/H
Expenditure: New methane condensate drip trap needed because current one is corroding.

Street Dept (Truck Plow)
Amount: $9,841.50
Expenditure: Replacing broken truck plow on unit #191001.

Street Dept (Barricades)
Amount: $3,822.96 + $325.00 S/H
Expenditure: Replenish Type III Barricades and Navicade Channelizer Cones.

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

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

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.

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

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

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

March 9, 2026.

Simon/Martin
that the Bills Payment, as contained in the Accounts Payable Report dated March 9, 2026, in the amount of $4,467,208.21.

ADJOURNMENT

Simon/Martin
that the meeting be adjourned at 5:28 p.m. Voice vote-Ayes: Three. Motion carried.

_____
Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$75,401
THIS REQUEST	$350
LEFT AFTER THIS REQUEST	$44,249
DATE	3/5/2026

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Officer Alex Schneider

DATE: 03/05/2026

NAME OF CLASS / MEETING: FBI LEEDA- Professional Standards & Ethics

DESTINATION: Online

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
March 9, 2026	April 3, 2026	March 9-April 3, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Officer Schneider to the FBI LEEDA's online course: Professional Standards and Ethics. This course focuses on the importance of ethics, integrity, and procedural justice to the daily operation of law enforcement. This is a mandatory training for Officer Schneider.

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

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

$0	LODGING	____	TAXI
$0	MEALS	____	PARKING
$350	REGISTRATION	____	AIRFARE
$0	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 350.00

BUDGET LINE ITEM: 010-11-1100 1346

____	X	GRANT REIMBURSABLE
YES	NO	
X	____	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 350.00 **PER PERSON**

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

Lt. Michael Girsch
DEPARTMENT HEAD

3/5/2026
DATE

Date Approved by Finance Committee:

____
DATE

K:\Shared Goodies\Forms\Travel Request Form

DISTANCE LEARNING PROGRAM

Professional Standards & Ethics

Distance Learning Programs

FBI-LEEDA is proud to offer **Professional Standard & Ethics** as a part of our online distance learning program. This program focuses on the importance of ethics, integrity and procedural justice to the daily operation of law enforcement agencies. Law enforcement officers are held to a high standard and require a level of public trust, commonly known as police legitimacy. When officers display conduct unbecoming, public trust is eroded and the image of an agency is tarnished. This program will provide lessons in reasoning that lead officers to appropriate decisions and resolutions. This class requires four to six hours per week for four weeks. The program can be accessed at any time to fit your schedule.

Module One:
Ethics, Integrity & Procedural Justice

This topic will discuss the three basic theories that help define the role of ethics in law enforcement. It will identify the supervisors' role in relation to ethics within an organization. Topics such as code of conduct, legal standards and accountability will be discussed. In addition, the module will focus on the effects of lying and Brady / Giglio requirements for police departments.

Module Two:
Decision Making & Supervisory Responsibility

This module will review and analyze several models in critical thinking and ethical decision-making. The critical role of supervisors in creating an ethical climate for their subordinates will be discussed. The module will also discuss how a code of silence and elements of police subculture exist within police organizations.

Professional Standards & Ethics

ETHICS, INTEGRITY AND PROCEDURAL JUSTICE

Module Three:
Procedural Justice & Police Legitimacy

This module will discuss and define procedural justice and how to increase police legitimacy, and examine internal and external procedural justice. The purpose of this module is to create an understanding of procedural justice and its core principles. In addition, we will examine several case studies on police morality.

Module Four:
Integrity

This module will cover the components of integrity and values. Topics including why officers become involved in misconduct, and how to improve integrity, will be discussed. The module will also identify signs to look for when integrity is in question, and explain how agencies can take steps to help promote integrity.

This class is the third in a series of distance online learning courses.
The registration fee for Professional Standards & Ethics distance online class is $350.

Please contact the FBI-LEEDA office for more information, **1-877-772-7712**
Register online at **www.fbileeda.org**

GO TO GOOGLE PLAY OR THE APP STORE – Keep up-to-date on news, current industry information, classes, and even register from within the app.

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Connect with us on LinkedIn: FBI-Law Enforcement Executive Development Association

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$75,751
THIS REQUEST	$341
LEFT AFTER THIS REQUEST	$43,908
DATE	3/5/2026

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Lt. Michael Girsch

DATE: 03/05/2026

NAME OF CLASS / MEETING: Command of High Risk Critical Incidents

DESTINATION: Des Moines, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
May 8, 2026	May 8, 2026	May 8, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Lt. Girsch to the Savage Training Group: Command of High Risk Critical Incidents course taking place in Des Moines on May 8, 2026. This course will help prepare Lt. Girsch as he takes over additional responsbilities as a supervisor on the police department's Tactical Unit.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

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

ESTIMATE OF COST:

$0	LODGING	____	TAXI
$22	MEALS	____	PARKING
$299	REGISTRATION	____	AIRFARE
$20	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 341.00

BUDGET LINE ITEM: 010-11-1100 1346

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 341.00 **PER PERSON**

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

Lt. Michael Girsch
DEPARTMENT HEAD

3/5/2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

This isn't your typical ICS course. These are practical tools for real-world situations.

SAVAGE
TRAINING GROUP

Command of High Risk Critical Incidents

May 8, 2026 | Des Moines, IA

Polk County Sheriff's Office | 5995 NE 14th Street, Des Moines, IA 50313

8am - 5pm

Hosted by the Polk County Sheriff's Office

Instructor: Lt. John Morris, Winston-Salem Police Department (NC)(Ret.)

$299/student

High-risk critical incidents don't occur every day, but when they do, officers will be looking for you to lead. However, the conventional training that law enforcement leaders receive has often been bogged down in complicated ICS processes and lacked the type of practical tools that are useful in a crisis.

This course is full of easy-to-understand tools that will help you make sense of confusing and rapidly unfolding incidents and implement a safe tactical plan. Our instructors will present examples of how they used the same tools in real-world incidents.

Who Should Attend?

Command staff and supervisors who want to develop their skills to lead a large-scale, high-risk critical incident.

Why Should You Attend?

- Learn how to fix the top 7 problems that plague all major incidents!
- Learn how to identify priorities, assign roles, and make decisions!
- Learn the important lessons learned from large scale incidents including a tragic officer-down call!
- Learn how to manage chaos at your command post!

Lt. **John Morris** recently retired from the Winston-Salem Police Department (NC). His 27 years of service include over 20 years in SWAT, as well as years in Patrol and Special Operations.

Space is limited so register today at

SavageTrainingGroup.com

The International Outlaw Motorcycle Gang Investigators Association (IOMGIA) has been providing specialized training since 1974. This Training Institute's attendance is limited to federal, state, local law enforcement, and prosecution personnel. The IOMGIA is an educational organization whose mission is to improve the investigative skills and information exchange among its almost 3,000 members.

Eastern Law Enforcement Training Expo (ELETE)
www.ELETE.org

Training Institute Highlights

- Training from professional instructors with the most up to date information on combating outlaw motorcycle gangs.
- This unique training opportunity will offer attendees timely information, trends, and updates on changes within the OMG world.

- The 2026 curriculum will also focus on local Southern United States OMG issues. Some topics provided will include information on motorcycle gang violence, criminal activities, investigative techniques and officer safety.

Training Institute Dates

- IOMGIA 2026 runs from Sunday, April 26th – Friday, May 1st, 2026.
- Registration begins Sunday, April 26th at 12:00pm (noon).
- Opening Ceremonies will be Monday, April 27th, at 8:00am.
- General Training Institute starts Monday April 27th and will run through Thursday at 5:00pm, with a critique/annual meeting Friday morning from 8-10 am (this meeting is not mandatory, but attendance is encouraged).

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$76,092
THIS REQUEST	$1,214
LEFT AFTER THIS REQUEST	$42,694
DATE	3/5/2026

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Det. Joe Saunders

DATE: 03/05/2026

NAME OF CLASS / MEETING: 2026 International Outlaw Motorcycle Gang Investigators Association Conference

DESTINATION: San Antonio, TX

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
April 26, 2026	May 1, 2026	May 8, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Detective Saunders to the IOMGIA conference in San Antonio, TX. Det. Ṡaunders is the local MC gang expert, ATF task force officer, and is a presenter at this year's conference. Because he is a guest presenter the conference is covering 2 nights hotel, airfare and registration.

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

METHOD OF TRAVEL:

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

X (paid by conference) **AIRFARE** **DEPARTING FROM:** CID

ESTIMATE OF COST:

$656.00	LODGING		TAXI
$483.00	MEALS	75.00	PARKING
$0	REGISTRATION		AIRFARE
$0	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 1214.00

BUDGET LINE ITEM: 010-11-1100 1346

	X	GRANT REIMBURSABLE
YES	NO	
	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 1214.00 **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:

Lt. Michael Girsch
DEPARTMENT HEAD

DATE

3/5/2026
DATE

K:\Shared Goodies\Forms\Travel Request Form

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

IMFOA
Iowa Municipal Finance Officers Association

Past IMFOA Members

©2024 IMFOA

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-03-8400 1346
FY 26 BUDGETED	14,000.00
EXPENDED YTD	2,835.68
THIS REQUEST	550.00
LEFT AFTER THIS REQUEST	10,614.32
DATE	3/30/26

Original - Clerk/Finance Copy - Department

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

DATE: April 15-17, 2026

NAME OF CLASS / MEETING: IMFOA Spring Conference

DESTINATION: Des Moines, IA

DEPARTURE POINT IF NOT WATERLOO: Jesup, IA

DEPARTURE DATE: April 15, 2026

RETURN DATE: April 17, 2026

DATE(S) OF MEETING: April 15-17, 2026

PURPOSE OF TRAVEL/TRAINING:

Iowa Municipal Finance Officers Association continuing education.

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

METHOD OF TRAVEL:

____ CITY VEHICLE XX PRIVATE VEHICLE

____ AIRFARE **DEPARTING FROM:** ____

ESTIMATE OF COST:

250.00	LODGING	____	TAXI
50.00	MEALS	____	PARKING
200.00	REGISTRATION	____	AIRFARE
50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 550.00

BUDGET LINE ITEM: 010-03-8400 1346

____ YES XX NO GRANT REIMBURSABLE

XX YES ____ NO REQUIRED CERTIFICATION

TOTAL: $ 550.00 **PER PERSON**

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

Kelley Zeh

DEPARTMENT HEAD

3-11-2026

DATE

Date Approved by Finance Committee:

DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-030-8400 1346
FY 26 BUDGETED	14,000.00
EXPENDED YTD	2,835.68
THIS REQUEST	917.50
LEFT AFTER THIS REQUEST	10,246.82
DATE	3/12/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Bridgett Wood, Finance Director

DATE: 3/12/26

NAME OF CLASS / MEETING: HCV Financial Management

DESTINATION: Online Webinar

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
NA	NA	July 14-16,2026

PURPOSE OF TRAVEL/TRAINING:

This training will provide knowledge and tools needed to understand how the program is funded and how to maximize the use of the HA's available funding. In addition, this course will teach how to determine the number of units the HA's funding will support, and how to use monitoring tools to stay within the HA's available funding. The registration covers the 3-day webinar and exam costs for certification in HCV Financial Management.

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

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** webinar

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
917.50	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 917.50

BUDGET LINE ITEM: 010-03-8400 1346

____ YES x NO **GRANT REIMBURSABLE**

____ YES x NO **REQUIRED CERTIFICATION**

TOTAL: $ 917.50 **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:

Bridgett Wood
DEPARTMENT HEAD

DATE

3/12/26
DATE

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Nan McKay AND ASSOCIATES, INC.

TRAINING

Seminars

HCV Financial Management

Purpose

NMA's **HCV Financial Management** is the most comprehensive training on financial management in the HCV program offered anywhere. This three-day training will provide you with the knowledge and tools needed to understand how the program is funded and how to maximize the use of your available funding. In addition, this course will teach you how to determine the number of units your funding will support, and how to use monitoring tools to stay within your available funding.

Other topics covered in this course include HUD's various regulatory financial management requirements, such as the investment of excess program funds, the collateralization of funds, the use of reserves, insurance requirements, and possible sanctions for non-compliance. You will learn how to

report program activity in the Voucher Management System (VMS) and how to establish a system of internal controls. You will also learn how to make use of HUD's Two-year forecasting Tool (TyT) to better utilize your funding.

This course will be most beneficial to housing authority program staff responsible for managing the number of units to lease based on funding as well as those responsible for VMS and TyT tracking. As well as program staff that want to learn why the Accounting department requests some of the information they do. Additionally, the accounting team would benefit from the discussions on tracking the number of leased units based on funding and the VMS and TyT discussions. For newer accounting staff this class is recommended prior to the HCV Financial, Accounting and Reporting class. Independent auditors desiring to understand HUD's financial management requirements for the HCV program will likewise benefit from attending.

Seminar #101-033

AGENDA: View the agenda

LENGTH: Three days

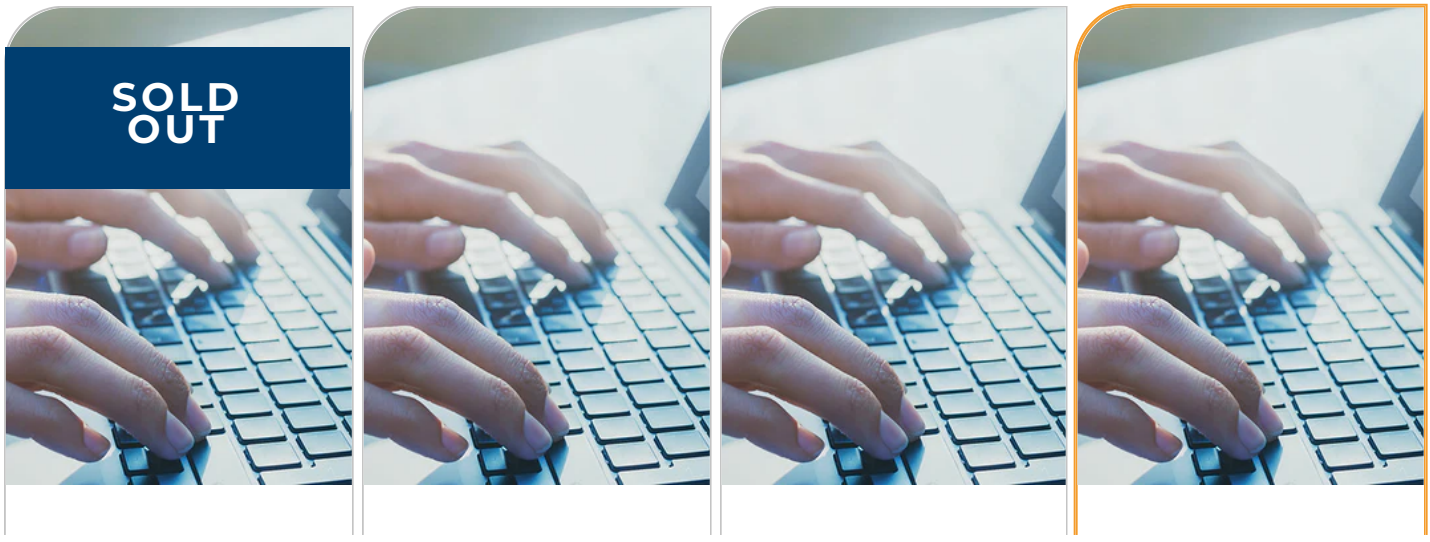
AUDIENCE: Accounting and finance staff, HCV program staff and executive directors

EXAM: The certification exam is available for $175. Select the exam during checkout or click here to view a list of certification exams available.

CREDITS: CEU units w/ exam = 1.9

REGISTER: Select the seminar you'd like to attend from the list of locations and dates below to order online. Or fill out the PDF registration form and email to sales@nanmckay.com.

By registering for and attending this training, you agree that you will not copy, share, post, or otherwise disseminate training or exam materials, including but not limited to posting on the internet, internal network, shared drive, or other publicly accessible means of access. Unauthorized distribution of NMA materials may result in the loss of your certification and/or legal action. Hotel Recommendations: Please note that these are only recommendations. We also recommend asking for the government rate when booking rooms at any hotel. Cancellations: If you are unable to attend this seminar, you may send a substitute or receive a credit toward a future seminar, to be attended within a one-year period. If you are unable to attend, you must notify NMA in writing at least 60 calendar days prior to the start date of the seminar. If you do not notify NMA in writing, you are responsible for the entire registration fee. If you cancel less than 60 days prior to the start date of this seminar, a cancellation fee of $150 will be assessed. Substitutions must be in writing on company letterhead with the seminar name, location and attendee name, and received by NMA prior to the seminar start date. NMA reserves the right to cancel a seminar at any time. If a seminar is canceled by NMA, registration fees will be refunded or credited in full. NMA is not responsible for airfare, lodging or other related expenses. Please plan ahead by purchasing refundable airfare. Retaking Exams: Exam retake options vary; call for details. You are permitted to fail an exam three times before you are required to retake the seminar. NMA reserves the right to change any policies or pricing at any time and in its sole discretion. For more information regarding refund, complaint and program cancellation policies, please contact our offices at 800.783.3100.



WEBINAR
HCV FINANCIAL MANAGEMENT

March 10-12, 2026
8 AM MST

$1,000.00 USD

WEBINAR
HCV FINANCIAL MANAGEMENT

May 5-7, 2026
8 AM CST

~~$1,000.00 USD~~
$917.50 USD

WEBINAR
HCV FINANCIAL MANAGEMENT

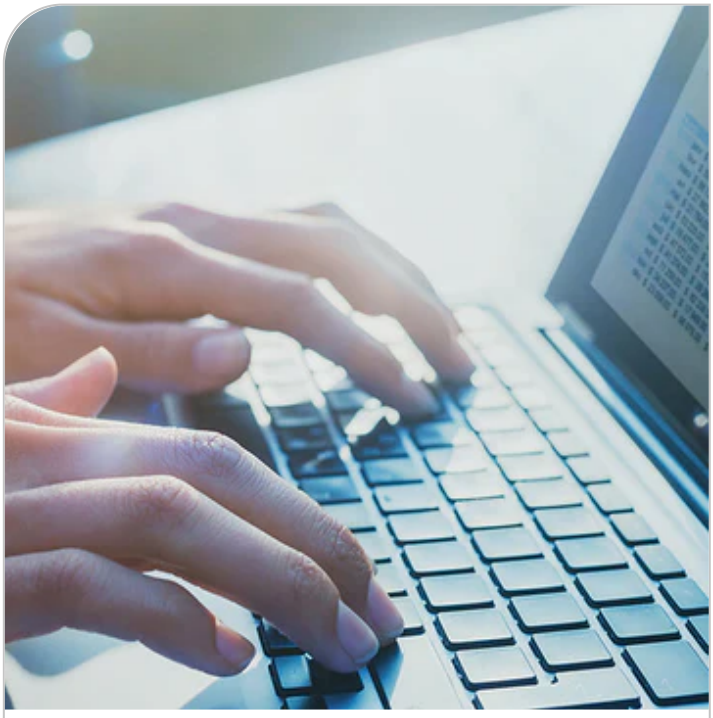
July 14-16, 2026
8 AM MST

~~$1,000.00 USD~~
$917.50 USD

WEBINAR
HCV FINANCIAL MANAGEMENT

September 15-17, 2026
8 AM CST

~~$1,000.00 USD~~
$917.50 USD



WEBINAR
HCV FINANCIAL MANAGEMENT

November 3-5, 2026
8 AM MST

~~$1,000.00 USD~~
$917.50 USD

Nan McKay
AND ASSOCIATES, INC.

CONTACT

1810 Gillespie Way, Suite 202
El Cajon, CA 92020

800-783-3100

619-258-5791

sales@nanmckay.com

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Website design by Mentus.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-030-8400 1346
FY 26 BUDGETED	14,000.00
EXPENDED YTD	3,753.18
THIS REQUEST	917.50
LEFT AFTER THIS REQUEST	9,329.32
DATE	3/12/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Bridgett Wood, Finance Director

DATE: 3/12/26

NAME OF CLASS / MEETING: HCV Financial Accounting and Reporting

DESTINATION: Online Webinar

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
NA	NA	August 11-13, 2026

PURPOSE OF TRAVEL/TRAINING:

Training will provide knowledge and tools needed to understand the proper use of HUD's chart of accounts for the HCV program, the application of specific GAAP requirements for various HCV accounting transactions, revenue recognition guidelines, and HCV equity accounts. It will cover cost allocation plans and fee-for-service, including the difference between the two and when they would be used. Other topics include special rules for the accounting of fraud recoveries, portability, and FSS escrow accounts. Will learn how to properly report year-end financial information to HUD in accordance with GAAP using the Financial Data Schedule (FDS), an online reporting tool HUD uses to capture financial information about the program. The registration covers the 3-day webinar and exam costs for certification in HCV Financial Accounting and Reporting.

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

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** webinar

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
917.50	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 917.50

BUDGET LINE ITEM: 010-03-8400 1346

____ YES	X NO	GRANT REIMBURSABLE
____ YES	X NO	REQUIRED CERTIFICATION

TOTAL: $ 917.50 **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:

Bridgett Wood
DEPARTMENT HEAD

DATE

3/12/26
DATE

K:\Shared Goodies\Forms\Travel Request Form

Nan McKay AND ASSOCIATES, INC.

TRAINING

Seminars

HCV Financial Accounting and Reporting

Purpose

As the most comprehensive training on HCV program financial accounting and reporting available, **HCV Financial Accounting and Reporting** will provide you with the knowledge and tools needed to understand the proper use of HUD's chart of accounts for the HCV program, the application of specific GAAP requirements for various HCV accounting transactions, revenue recognition guidelines, and HCV equity accounts. In addition, this three-day training will cover cost allocation plans and fee-for-service, including the difference between the two and when they would be used. Other topics include special rules for the accounting of fraud recoveries, portability, and FSS escrow accounts. You will also learn how to properly report year-end financial information to HUD in accordance with GAAP using the Financial Data Schedule

(FDS), an online reporting tool HUD uses to capture financial information about the program.

This training will be most beneficial to housing authority accounting and financial management staff. Independent auditors desiring to understand HUD's financial accounting and reporting requirements for the HCV program will also benefit by attending. Content areas have been recently updated to include:

- The latest information on how HUD wants various FDS line items to be used in recording HCV program income and expenses
- How the implementation of cash management has impacted HAP revenue recognition
- The Restricted Net Position (RNP) account and the creation of the new HUD Held Reserve (HHR)
- New information on fraud recovery proceeds for the receiving PHA under portability
- Reporting of CARES Act funds via the FDS

Seminar #101-034

AGENDA: View the agenda

LENGTH: Three days

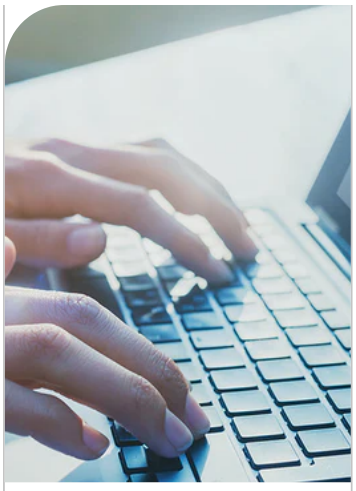
AUDIENCE: Accounting and finance staff and executive directors

EXAM: The certification exam is available for $175. Select the exam during checkout or click here to view a list of certification exams available. *Please note this class does not offer an in-class exam. An online exam option is available.*

CREDITS: CEU units w/ exam = 1.9

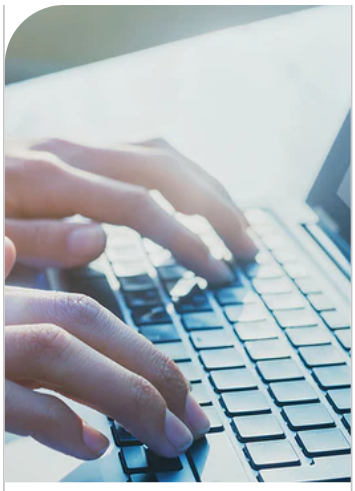
REGISTER: Select the seminar you'd like to attend from the list of locations and dates below to order online. Or fill out the PDF registration form and email to sales@nanmckay.com.

By registering for and attending this training, you agree that you will not copy, share, post, or otherwise disseminate training or exam materials, including but not limited to posting on the internet, internal network, shared drive, or other publicly accessible means of access. Unauthorized distribution of NMA materials may result in the loss of your certification and/or legal action. Hotel Recommendations: Please note that these are only recommendations. We also recommend asking for the government rate when booking rooms at any hotel. Cancellations: If you are unable to attend this seminar, you may send a substitute or receive a credit toward a future seminar, to be attended within a one-year period. If you are unable to attend, you must notify NMA in writing at least 60 calendar days prior to the start date of the seminar. If you do not notify NMA in writing, you are responsible for the entire registration fee. If you cancel less than 60 days prior to the start date of this seminar, a cancellation fee of $150 will be assessed. Substitutions must be in writing on company letterhead with the seminar name, location and attendee name, and received by NMA prior to the seminar start date. NMA reserves the right to cancel a seminar at any time. If a seminar is canceled by NMA, registration fees will be refunded or credited in full. NMA is not responsible for airfare, lodging or other related expenses. Please plan ahead by purchasing refundable airfare. Retaking Exams: Exam retake options vary; call for details. You are permitted to fail an exam three times before you are required to retake the seminar. NMA reserves the right to change any policies or pricing at any time and in its sole discretion. For more information regarding refund, complaint and program cancellation policies, please contact our offices at 800.783.3100.



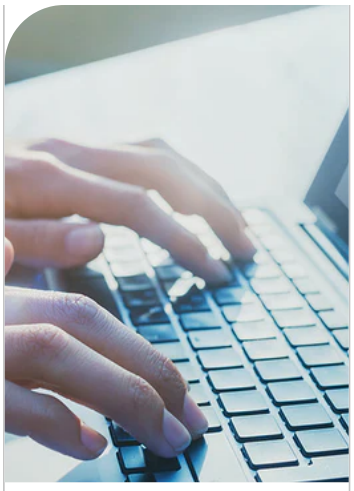
WEBINAR
HCV FINANCIAL ACCOUNTING AND REPORTING

April 14-16, 2026
8 AM CST



WEBINAR
HCV FINANCIAL ACCOUNTING AND REPORTING

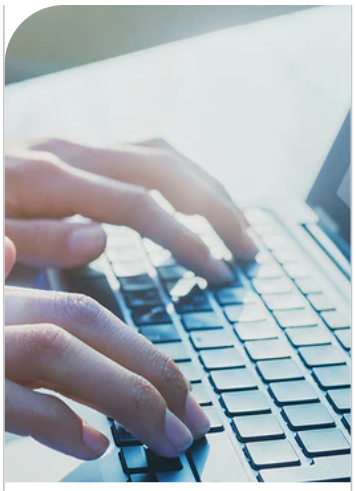
June 16-18, 2026
8 AM MST



WEBINAR
HCV FINANCIAL ACCOUNTING AND REPORTING

August 11-13, 2026
8 AM CST

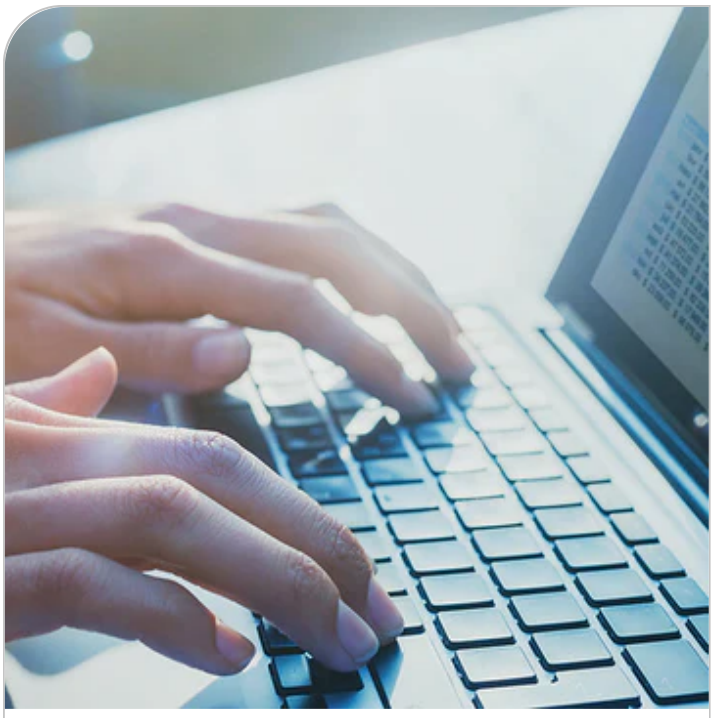
~~$1,000.00 USD~~
$917.50 USD



WEBINAR
HCV FINANCIAL ACCOUNTING AND REPORTING

October 6-8, 2026
8 AM MST

~~$1,000.00 USD~~
$917.50 USD



WEBINAR
HCV FINANCIAL ACCOUNTING AND REPORTING

December 1-3, 2026
8 AM CST

~~$1,000.00 USD~~
$917.50 USD

Nan McKay
AND ASSOCIATES, INC.

CONTACT

1810 Gillespie Way, Suite 202
El Cajon, CA 92020

800-783-3100

619-258-5791

sales@nanmckay.com

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Website design by Mentus.

Agenda

Iowa Police Chiefs Association Conference

Monday, May 18, 2026

9:30 a.m. – 11:00 a.m.	**IPCA Committee Meetings**
11:00 a.m.— 2:00 p.m.	**Board luncheon**
3:30 p.m. – 6:00 p.m.	**Registration**
6:00 p.m. – 10:00 p.m.	**Welcome Attendee Reception** Hospitality Event & Dinner

Tuesday, May 19, 2026

7:30 a.m. – 4:30 p.m.	**Registration**
8:15 a.m. – 8:45 a.m.	**Presentation of the Colors** **National Anthem** **Whitney Pena** **Invocation** **Welcoming Remarks** *Chad McCluskey, President*
8:45 a.m. – 10:30 a.m.	**Jason Schedchterie – Burning Shield**
10:30 a.m. – 10:45 a.m.	Break
10:45 a.m. – 11:50 a.m.	**Chief Jason Armstrong (Ret)** **Leadership-Community-Results**
11:50 a.m. – 12:00 p.m.	**Vendor Presentation**
12:00 p.m. – 1:15 p.m.	**General Membership Meeting Luncheon for IPCA members** (Lunch on your own for non-members)
1:15 p.m. – 2:30 p.m.	**Chief Jason Armstrong (Ret) - Continued**
2:30 p.m. – 2:45 p.m.	Break
2:45 p.m. – 4:00 p.m.	**Chief Jason Armstrong (Ret) - Continued**
7:00 p.m. – 10:00 p.m.	**Hospitality Event – 30hop** Hors d'oeuvres – Beverages Sponsored by: RACOM critical communications

Networking Events

Monday, May 18
Hospitality Event
6:00 p.m. – 10:00 p.m.
Location TBD

Tuesday, May 19
RACOM Reception
5:00 p.m. – 10:00 p.m.
30hop

Wednesday, May 20
Awards Banquet
6:00 p.m. – 7:30 p.m.
Grand Ballroom

Hospitality Event
7:30 p.m. – 10:00 p.m.
TBD

Agenda

Wednesday, May 20, 2026

8:00 a.m. – 9:45 a.m. **Dr. Jaime Brower – Retiring Well**

9:45 a.m. – 10:15 a.m. **Vendor time break**

10:15 a.m. – 11:45 p.m. **Dr. Jaime Brower – Peer Support**

11:45 p.m. – 11:50 p.m. **Vendor Presentation**

12:00 p.m. – 1:00 p.m. **Lunch**

Sponsored by:

1:00 p.m. – 2:00 p.m. **Dr. Jaime Brower – Leadership Resilience**

2:00 p.m. – 5:00 p.m. **Meet with vendors – Exhibit Hall**

6:00 p.m. – 7:30 p.m. **Awards Banquet – Grand Ballroom**

7:30 p.m. – 10:00 p.m. **Hospitality Event**

Thursday, May 21, 2026

8:30 a.m. – 9:45 a.m. **Perry School Case Debrief - Iowa DCI / Dallas County Sheriff's Office**

9:45 a.m. – 10:00 a.m. **Break**

10:00 a.m. – 11:30 a.m. **Perry School Case Debrief - Iowa DCI / Dallas County Sheriff's Office**

12:00 p.m. **Conference Adjournment**

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$79,406
THIS REQUEST	$1,552
LEFT AFTER THIS REQUEST	$39,042
DATE	3/12/2026

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): Chief Duncan & Asst. Chief McClelland

DATE: 03/12/2026

NAME OF CLASS / MEETING: Iowa Police Chiefs Association Conference

DESTINATION: Coralville, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
May 18, 2026	May 21, 2026	May 18-21, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Chief Duncan and Asst. Chief McClelland to the 2026 IPCA Conference in Coralville, IA May 18-21, 2026. This training conference will focus on leadership, community engagement/policing, peer support, resilience, and case debriefs.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

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

ESTIMATE OF COST:

$850.00	LODGING	____	TAXI
$202.00	MEALS	____	PARKING
$450.00	REGISTRATION	____	AIRFARE
$50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,552.00

BUDGET LINE ITEM: ____

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 776.00 **PER PERSON**

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

Lt. Michael Girsch
DEPARTMENT HEAD

3/12/2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-030-8400 1346
FY 26 BUDGETED	14,000.00
EXPENDED YTD	2,835.68
THIS REQUEST	917.50
LEFT AFTER THIS REQUEST	10,246.82
DATE	3/12/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Kim Bahr, Assistant Finance Director

DATE: 3/12/26

NAME OF CLASS / MEETING: HCV Financial Management

DESTINATION: Online Webinar

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: NA

RETURN DATE: NA

DATE(S) OF MEETING: May 5-7,2026

PURPOSE OF TRAVEL/TRAINING:

This training will provide knowledge and tools needed to understand how the program is funded and how to maximize the use of the HA's available funding. In addition, this course will teach how to determine the number of units the HA's funding will support, and how to use monitoring tools to stay within the HA's available funding. The registration covers the 3-day webinar and exam costs for certification in HCV Financial Management.

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

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** webinar

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
742.50	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 742.50

BUDGET LINE ITEM: 010-03-8400 1346

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 742.50 **PER PERSON**

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

Bridgett Wood

DEPARTMENT HEAD

3/12/26

DATE

Date Approved by Finance Committee:

DATE

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TRAINING
Seminars

HCV Financial Management

Purpose

NMA's **HCV Financial Management** is the most comprehensive training on financial management in the HCV program offered anywhere. This three-day training will provide you with the knowledge and tools needed to understand how the program is funded and how to maximize the use of your available funding. In addition, this course will teach you how to determine the number of units your funding will support, and how to use monitoring tools to stay within your available funding.

Other topics covered in this course include HUD's various regulatory financial management requirements, such as the investment of excess program funds, the collateralization of funds, the use of reserves, insurance requirements, and possible sanctions for non-compliance. You will learn how to

report program activity in the Voucher Management System (VMS) and how to establish a system of internal controls. You will also learn how to make use of HUD's Two-year forecasting Tool (TyT) to better utilize your funding.

This course will be most beneficial to housing authority program staff responsible for managing the number of units to lease based on funding as well as those responsible for VMS and TyT tracking. As well as program staff that want to learn why the Accounting department requests some of the information they do. Additionally, the accounting team would benefit from the discussions on tracking the number of leased units based on funding and the VMS and TyT discussions. For newer accounting staff this class is recommended prior to the HCV Financial, Accounting and Reporting class. Independent auditors desiring to understand HUD's financial management requirements for the HCV program will likewise benefit from attending.

Seminar #101-033

AGENDA: View the agenda

LENGTH: Three days

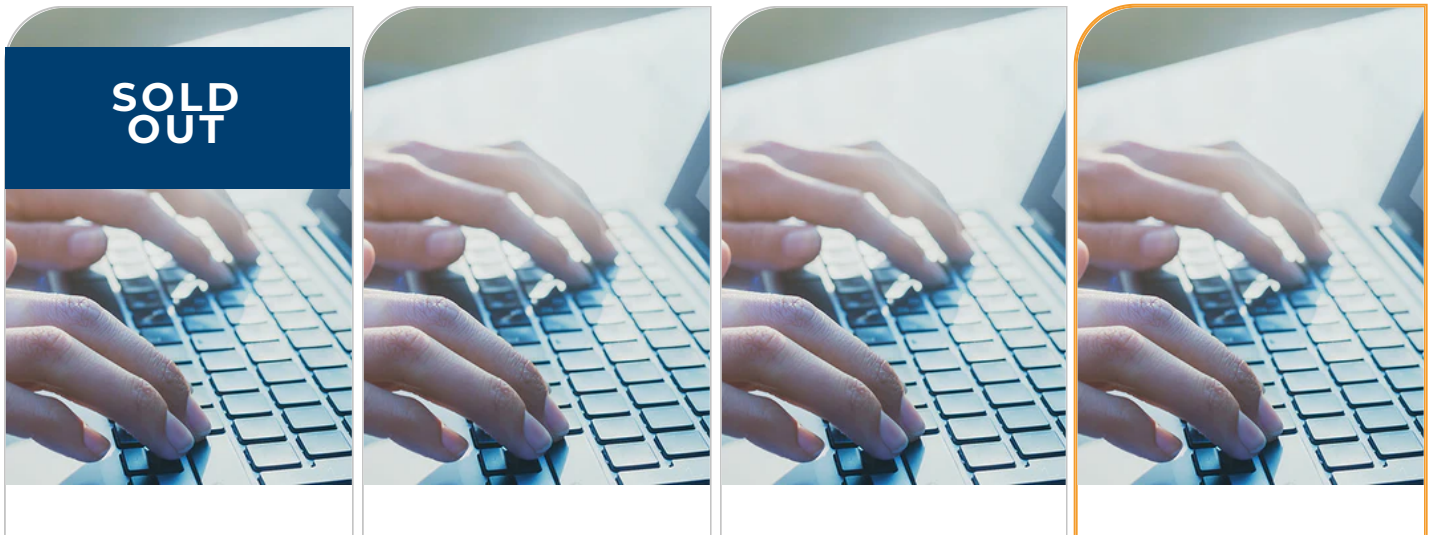
AUDIENCE: Accounting and finance staff, HCV program staff and executive directors

EXAM: The certification exam is available for $175. Select the exam during checkout or click here to view a list of certification exams available.

CREDITS: CEU units w/ exam = 1.9

REGISTER: Select the seminar you'd like to attend from the list of locations and dates below to order online. Or fill out the PDF registration form and email to sales@nanmckay.com.

By registering for and attending this training, you agree that you will not copy, share, post, or otherwise disseminate training or exam materials, including but not limited to posting on the internet, internal network, shared drive, or other publicly accessible means of access. Unauthorized distribution of NMA materials may result in the loss of your certification and/or legal action. Hotel Recommendations: Please note that these are only recommendations. We also recommend asking for the government rate when booking rooms at any hotel. Cancellations: If you are unable to attend this seminar, you may send a substitute or receive a credit toward a future seminar, to be attended within a one-year period. If you are unable to attend, you must notify NMA in writing at least 60 calendar days prior to the start date of the seminar. If you do not notify NMA in writing, you are responsible for the entire registration fee. If you cancel less than 60 days prior to the start date of this seminar, a cancellation fee of $150 will be assessed. Substitutions must be in writing on company letterhead with the seminar name, location and attendee name, and received by NMA prior to the seminar start date. NMA reserves the right to cancel a seminar at any time. If a seminar is canceled by NMA, registration fees will be refunded or credited in full. NMA is not responsible for airfare, lodging or other related expenses. Please plan ahead by purchasing refundable airfare. Retaking Exams: Exam retake options vary; call for details. You are permitted to fail an exam three times before you are required to retake the seminar. NMA reserves the right to change any policies or pricing at any time and in its sole discretion. For more information regarding refund, complaint and program cancellation policies, please contact our offices at 800.783.3100.



WEBINAR
HCV FINANCIAL MANAGEMENT

March 10-12, 2026
8 AM MST

$1,000.00 USD

WEBINAR
HCV FINANCIAL MANAGEMENT

May 5-7, 2026
8 AM CST

~~$1,000.00 USD~~
$917.50 USD

WEBINAR
HCV FINANCIAL MANAGEMENT

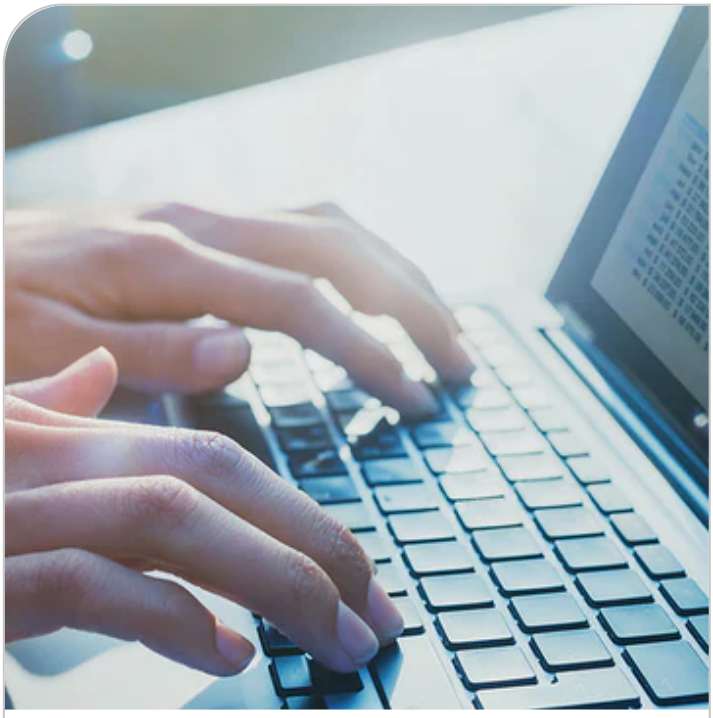
July 14-16, 2026
8 AM MST

~~$1,000.00 USD~~
$917.50 USD

WEBINAR
HCV FINANCIAL MANAGEMENT

September 15-17, 2026
8 AM CST

~~$1,000.00 USD~~
$917.50 USD



WEBINAR
HCV FINANCIAL MANAGEMENT

November 3-5, 2026
8 AM MST

~~$1,000.00 USD~~
$917.50 USD

Nan McKay
AND ASSOCIATES, INC.

CONTACT

1810 Gillespie Way, Suite 202
El Cajon, CA 92020

800-783-3100

619-258-5791

sales@nanmckay.com

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY ____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS REQUEST _____

DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):	DATE:
Tracey Southall and Lontavius Jordan	3-16-2026
NAME OF CLASS / MEETING:	**DESTINATION:** Arlington, Virginia
HUD Program Manager School	**DEPARTURE POINT IF NOT WATERLOO:**

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
April 26, 2026	April 30, 2026	April 27-30, 2026

PURPOSE OF TRAVEL/TRAINING:
Mandatory HUD Program Manager School for the Healthy Homes Production Grant

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

METHOD OF TRAVEL:

_____ CITY VEHICLE _____ PRIVATE VEHICLE

2200.00 AIRFARE **DEPARTING FROM:** Waterloo

ESTIMATE OF COST:

3,400.00	LODGING	180.00	TAXI
828.00	MEALS	_____	PARKING
_____	REGISTRATION	_____	AIRFARE
_____	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: $ 6,408.00

BUDGET LINE ITEM: 224-32-5840-1346

X YES ____ NO GRANT REIMBURSABLE

____ YES X NO REQUIRED CERTIFICATION

TOTAL: $ 3,204.00 **PER PERSON**

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

Cindy DeJones

DEPARTMENT HEAD

3-19-26

DATE

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

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

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-3000

OFFICE OF LEAD HAZARD CONTROL
AND HEALTHY HOMES

March 11, 2026

Dear OLHCHH Grantees,

The Office of Lead Hazard Control and Healthy Homes (OLHCHH) is pleased to invite and formally authorize your travel to the FY26 New Grantee Orientation (NGO) and Program Manager School (PMS), which will be held April 27–30, 2026, at the Hyatt Regency in Arlington, VA. Registration details and the conference agenda will be provided in a forthcoming communication.

Attendance is mandatory for all OLHCHH grantees and represents an important opportunity to strengthen our partnership, provide program guidance, and support the successful implementation of your grant program(s).

Please note that travel expenses will be covered for recipients of newly funded FY25 grant awards. While grant negotiations are ongoing, we believe your participation will provide valuable information and resources to assist you in effectively managing your grant program.

Please proceed with making the necessary travel arrangements and obtain any required approval from your organization. If you have any questions or require assistance regarding conference logistics, please feel free to contact me at (202) 402-8078.

Thank you for your continued commitment to advancing the goals of the OLHCHH program.

Best regards,

Larry Byrd

Larry Byrd
Acting Director, Program Services Division

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-26-4265 1350
FY 26 BUDGETED	8,500.00
EXPENDED YTD	6,311.63
THIS REQUEST	393.00
LEFT AFTER THIS REQUEST	1,795.37
DATE	4/2/26

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Darrell Taylor

DATE: 3/10/2026

NAME OF CLASS / MEETING: Return of Wubbena Artwork

DESTINATION: Cape Girardeau, MO

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 4/14/2026

RETURN DATE: 4/15/2026

DATE(S) OF MEETING: 4/14-15/2026

PURPOSE OF TRAVEL/TRAINING:

The purpose of this trip is to return artist Chris Wubbena's artwork to 2 separate locations in Cape Girardeau, MO after the close of his exhibition at WCA. This travel is supported by Cultural Leadership Partner Funds from the Iowa Arts Council, a division of the Iowa Economic Development Authority, Friends of the Art Center and Community Foundation of Northeast Iowa designated collection funds.

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

METHOD OF TRAVEL:

Panel Truck **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** WCA

ESTIMATE OF COST:

$91	LODGING	____	TAXI
$102	MEALS	____	PARKING
____	REGISTRATION	____	AIRFARE
$200	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 393

BUDGET LINE ITEM: 010-26-4265-1350 26STG.OSG

X YES ____ NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 393 **PER PERSON**

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

DEPARTMENT HEAD

March 24, 2026

DATE

Date Approved by Finance Committee:

DATE

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CHRIS WUBBENA: RECENT WORKS

waterloo center for the arts
225 COMMERCIAL STREET | WATERLOO IOWA 50701-1313

NON-PROFIT ORG
US POSTAGE PAID
WATERLOO IOWA
PERMIT NO 1856

CHRIS WUBBENA: RECENT WORKS

RECEPTION, & GALLERY TALK
December 12 | 5:30–7:30pm

FILM SCREENING WITH Q&A
April 9 | 7:00pm

Forsberg-Riverside Galleries

November 25, 2025 – April 12, 2026

Featuring interdisciplinary artist Chris Wubbena's most recent series of sculptures titled *in the midst of things* and *Demos*. Several sculptures contain TV monitors playing on loop short films that were produced over the past year. In addition, many of the sculptures incorporate plastic models with corresponding QR codes allowing anyone with a digital device to access related short stories, scripts, auditions, audio compositions, and short videos. The artist encourages the viewer to read, watch, or listen while in the presence of the sculpture or to explore this material sometime later.

Wubbena's mixed-media sculptural compositions, multi-media installations, and large-scale public sculptures have been presented nationwide for the past two-and-a-half decades. He has a B.F.A. with and emphasis in sculpture as well as a minor in creative writing from the University of Northern Iowa and an M.F.A. in art from San Francisco State University. He is currently Professor of Sculpture at Southeast Missouri State University.

Reverse: Chris Wubbena, ***problems, problems, problems, problems*** & Chris Wubbena, ***Home***, acrylic, spray paint, wood, 2020

The Waterloo Center for the Arts is supported in part by Experience Waterloo and the City of Waterloo Hotel-Motel Tax Fund, Community Foundation of Northeast Iowa, the National Endowment for the Arts and the Iowa Arts Council, which exists within the Iowa Economic Development Authority, and Friends of the Art Center.

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):
Scott Shannon & Isaac Hoogestraat (Downtown Maintenance)

DATE: 3/19/2026

NAME OF CLASS / MEETING:
Northland CDL Training

DESTINATION: Mason City, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
TBD	TBD	TBD

PURPOSE OF TRAVEL/TRAINING:
CDL Training and License

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
X	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1790.00

BUDGET LINE ITEM: 010-37-4110-1346

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 895.00 **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:

Todd Derifield
DEPARTMENT HEAD

DATE

3/24/2026
DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

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

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Walker Zey (Park Maintenance II Crew Leader)

DATE: 3/19/2026

NAME OF CLASS / MEETING: Northland CDL Training

DESTINATION: Mason City, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
TBD	TBD	TBD

PURPOSE OF TRAVEL/TRAINING:

CDL Training and License

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
X	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 895.00

BUDGET LINE ITEM: 010-37-4100-1346

GRANT REIMBURSABLE: ____ YES X NO

REQUIRED CERTIFICATION: X YES ____ NO

TOTAL: $ 895.00 **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:

Todd Derifield
DEPARTMENT HEAD

DATE

3/24/2026
DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

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

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Sam Hansen (Golf Maintenance II)

DATE: 3/19/2026

NAME OF CLASS / MEETING: Northland CDL Training

DESTINATION: Mason City, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: TBD

RETURN DATE: TBD

DATE(S) OF MEETING: TBD

PURPOSE OF TRAVEL/TRAINING:
CDL Training and License

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
X	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 895.00

BUDGET LINE ITEM: 010-37-4120-1346

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 895.00 **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:

Todd Derifield
DEPARTMENT HEAD

DATE

3/24/2026
DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1160-1528
FY 26 BUDGETED	$27,500
EXPENDED YTD	$6,719
THIS REQUEST	$ 5,114
LEFT AFTER THIS REQUEST	$15,667
DATE	3/25/2026

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Sgt. Jordan Ehlers & Officer Marcus Harrington

DATE: 03/25/2026

NAME OF CLASS / MEETING: K9 Handler and Instructor School

DESTINATION: Jonesboro, AR

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
April 12, 2026	May 2, 2026	April 12-May 1, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to Officer Harrington to the three week K9 Handler Certification School in Jonesboro, Arkansas. During this school they will select a new K9 for the WPD and train with it for 3 weeks. Sgt. Ehlers will also attend the 1 week instructor recertification course during this time at the same school. These are mandatory certifications for the new K9 handler and K9 Unit supervisor. All costs associated with this training will come from the K9 Unit.

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

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

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

ESTIMATE OF COST:

$2,400.00	LODGING	____	TAXI
$1,714.00	MEALS	____	PARKING
$0	REGISTRATION	____	AIRFARE
$1,000.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 5,114.00

BUDGET LINE ITEM: ____

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 2,557.00 **PER PERSON**

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

Lt. Michael Girsch
DEPARTMENT HEAD

3/25/2026
DATE

Date Approved by Finance Committee:

____
DATE

____

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 28,276.66 plus est. shipping costs of $ 148.26 to pay for or purchase parts and labor to replace Terminal fire alarm panels.

This purchase or expenditure is being made because:
alarm panels have stopped communicating and need to be replaced in order for alarms to be monitored remotely.

Vendor selected for this purchase: CEC of Cedar Falls, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
CEC $28,424.92
Proshield $29,123.37
Blackhawk Automatic Sprinkler - declined to bid

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 561,780.00
and the current available balance is $ 77,733.94

Respectfully submitted,

Steven Kjergaard 3/24/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

CEC COMMUNICATIONS ENGINEERING COMPANY

SAFE.
SECURE.
CONNECTED.

Quote # 059622
Version 2
Delivery Date: 2/10/2026
Expiration Date: 3/30/2026

Waterloo Regional Airport - EST Quickstart Fire Alarm panel replacement

Prepared for:

Waterloo Regional Airport

Prepared by:

Brian Wessels

5751 Westminster Dr, Cedar Falls, IA 50613

Scope of Work

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Waterloo Regional Airport - EST Quickstart Fire Alarm panel replacement

Direct To Owner
This Statement of Work ("SOW") formally establishes and documents the scope, objectives, and overall approach for delivering the EST EDGE Fire Alarm Panel Replacement to the Waterloo Regional Airport, as outlined below. This SOW serves as a definitive guide for both parties, ensuring alignment on deliverables, and responsibilities throughout the project. This proposal reflects the design information current as of 02-09-2026.

CEC acknowledges the specifications below:

1. Device Locations and Installation Parameters:

The following new device locations and installation parameters are included within this SOW:

- **Areas of work**
    - Waterloo Regional Airport
- **General Installation Parameters**
    - CEC proposes to replace existing, outdated EST Quick Start panel with a new EST EDGE panel.

2. Central Station Monitoring and Additional Services:

This SOW includes central station monitoring. (**Please note:** An annual contract and fees may apply.)

- **Central Station Monitoring -** OFFERED
- **Preventative Maintenance Agreements** - Can be added via a separate proposal.

3. Submittal Services and / or Training:

CEC has provided within this SOW engagement with our Engineering Teams and Technical Specialists to provide submittal and training services. Their specialized Fire Alarm knowledge leads to well-planned processes and improved outcomes when complying with local, state, and national codes. Additional system documentation is provided following user trainings and system deployment. These services are provided to the customer as follows:

- Submittal Services Including CAD Drawings
- End-user Training - 1 Hours

4. Customer Notes and Exceptions:

The following items should be noted for specific customer information and/or excluded from this SOW:

- Proposal excludes troubleshooting or repair of system faults.
- Proposal excludes 120 VAC power to headend panel(s).
- Proposal excludes fiber connections between buildings.

Responsibility Matrix				
Description	CEC	Customer	Others	Notes
Point of Contact		Provide		The customer shall provide a single point of contact for the duration of the project to assist with internal & external communications, scheduling, access to site, coordination of 3rd party vendors, audible testing, and AHJ commissioning.
CAD / .dwg Drawings		Provide		Provide clean and accurate building drawings in electronic CAD / .dwg format (with xref). If AutoCAD is not available, an additional proposal will be provided for CEC to create CAD drawings based on customer provided .pdf drawings.
Submittal Documentation	Provide			Provide project submittal documentation for AHJ and General Contractor/Architectural approval as required for specific project.
AHJ Conditional Approval Mandates				If additional fire alarm initiating and/or notification coverage is required by the AHJ for final occupancy purposes, an additional proposal will be presented at that time to meet those requirements.
Access to Site/Areas of Work		Provide		Provide ready access to all work areas for CEC personnel. Any personal property of the owner impeding CEC access to areas of work shall be removed by the owner prior to scheduling CEC onsite. Any delays caused by non-accessibility may require additional trip charges and rescheduling for CEC remobilization.
On-Site Equipment Storage		Provide		Provide for the secure temporary storage of equipment and cable during the project installation. If secure storage is not available onsite, alternate means of storage will need to be discussed, and additional costs may be assessed for storage fees.
120VAC Power		Provide & Install		Customer and/or electrical contractor to provide and install all raceway, cabling, circuit breakers, and terminations associated with fire alarm related 120VAC requirements.
Network (LAN/WAN)		Provide & Install		Provide LAN/WAN configuration, network connectivity, and associated cabling from the customer's network switch to the FACP and or monitoring equipement.
High Areas of Work		Provide & Install		Provide a working lift and/or scaffolding for all elevated work as required.
Cable Pathways / Backboxes	Existing			Provide and install conduit, raceway, cut-ins, backboxes, rough-ins, sleeves, and sleeve supports as required. In addition, provide necessary firestopping on applicable fire-rated walls.

Responsibility Matrix				
Description	CEC	Customer	Others	Notes
Cabling	Existing			Provide and install cable per manufacturer's installation manual and/or CEC-provided project documentation prior to scheduling CEC. Prior to CEC scheduling, cables must be tested and free of any shorts, opens, or ground faults. Cabling that fails to pass testing shall be repulled or re-terminated at installer's expense prior to scheduling CEC on-site. If cabling issues are discovered when CEC is on-site that delay CEC progress, additional trip charges and rescheduling may apply for CEC remobilization.
Head End Equipment	Provide & Install			CEC - to provide, install, terminate, program the 'internal' head-end system components. The Customer / Electrical Contractor - is responsible for installing, providing raceway, and required 120VAC (if applicable) to all head- end component backboxes. Head-end components / backboxes include the FACP, APS/BPS power supplies, termination boxes, battery boxes, etc. as provided in the equipment list and/or shown on CEC provided drawings.
Field Device(s)	Existing			Install and terminate CEC-provided field equipment per manufacturer's installation manual and/or CEC-provided project documentation prior to scheduling CEC. If installation is not complete or issues with field equipment terminations are discovered, it will be the installer's responsibility to correct the issues. If these issues are discovered when CEC is on-site that delay CEC progress, additional trip charges and rescheduling may apply for CEC remobilization.
Barcode Worksheet	Existing			Electrical contractor will ensure and provide an accurate device barcode documentation list. In the event Communication Engineering Company (CEC) does not receive an accurate and complete information on the bar code documentation list, CEC will provide a billable change order (CO) to the project to remedy any issues found by CEC technicians resulting in a non-functioning panel as determined by CEC on-site technicians.
FACP Programming	Provide & Program			Provide programming services specific to project scope of work. Customer-specific programming and messaging requests beyond the agreed upon project scope of work may be subject to additional customer costs.
Commissioning	Provide			Provide testing of field equipment and programming aspects of the system. In addition, provide close-out documentation and AHJ- inspection participation as required.
Final As-Built Documentation	Provide			Provide electronic copy of as-built drawings detailing final device locations on owner supplied CAD drawings.
FA Warranty	Provide			CEC will provide a 1 year system warranty on newly installed equipment during normal business hours. Warranty shall begin on the date of beneficial use, or the project close out, whichever comes first.

Responsibility Matrix				
Description	CEC	Customer	Others	Notes
O&M Documentation	Provide			Provide O&M documentation per the project specification which may include some or all of the following: O&M manual; NFPA 72 Record of Completion; as-built drawings; warranty letter; proof of testing documentation.
End-User Training	Provide			Provide X training session(s) not to exceed X hour(s) within 30 days of project completion.
Demo / Cosmetic Repairs		Remove/Demo		Demolition may include removal of the following: system equipment, raceway, and/or cabling. Once removed, these items will be turned over to the customer for re-use, disposal, or recycling. The Owner shall be responsible for any disposal or recycling, patching, painting, caulking, ceiling tile replacement, etc. where the demo was completed.

Conditions and Clarifications	Qty

- **Timelines**: All work by CEC must be scheduled through our Project Management Office (PMO) to allow sufficient time for equipment delivery and workforce scheduling. Upon project award, our PMO will contact you to confirm project timelines and resource availability. Standard labor services lead time is 4 to 6 weeks from project award.
- **Standard Schedule**: This quotation assumes a standard installation schedule. All CEC labor will be performed during CEC business hours, excluding holidays, unless otherwise specified and may incur additional charges. Expedited deliveries or schedules are not included unless specified and may incur additional charges.
- **Project Phases**: Proposal is based on a single-phase project completion unless multi-phase is specified in the proposal.
- **The Davis-Bacon Act**, prevailing wage, union labor, or certified payroll requirements are not included unless explicitly stated in the scope of work. It is the recipient's responsibility to notify CEC if any of these requirements apply and to provide the necessary wage determination. If the recipient or ordering party fails to inform CEC of such conditions, CEC will not be responsible for any additional costs incurred.
- **All taxes**, including sales, use, excise, and similar charges, are estimated and provided for reference only. The Customer is solely responsible for the payment of any applicable taxes, whether or not included in the initial estimate or invoice. Customer must provide valid exemption certificates upon signature.
- **Delays**: Delays incurred by CEC employees and its subcontractors due to factors like escorts, clearances, or restricted workspaces beyond our control will be invoiced at our current labor rates.
- **Lifts:** If the customer requires CEC to use their lift, it must meet all safety standards and be fully operational. If found unsafe, unavailable, or inoperable (including dead batteries or scheduling delays), CEC may refuse its use, and any resulting delays or additional costs will be billed to the customer.
- **Change Management**: Any changes to this proposal must be communicated and approved in writing by an authorized customer representative before work begins.
- **Existing Equipment**: It is assumed that any existing equipment and cabling used in the new system are in good working condition. Any deficiencies discovered will be reported to the customer and replaced or repaired at an additional cost.
- **Discontinued Equipment**: Equipment items provided in this proposal are based on the current models specified in the equipment list or project submittal. Any modifications due to product discontinuation by the manufacturer may result in a change to the project price.
- **On-Site Storage**: The customer is responsible for providing secure, temporary storage for equipment and cable during the project installation. If adequate storage space is unavailable for CEC-provided system equipment and/or cable, CEC will arrange for alternate storage at additional cost. The customer assumes responsibility and ownership of all equipment upon receipt.
- **Drawings**: If current CAD (dwg/xref) files are not provided to CEC additional charges may apply. Additional CAD time for customer-requested updates or AHJ-specific requirements outside of the original scope of work may incur additional charges. BIM (Building Information Modeling) is excluded unless specified in the scope of work.
- **Software Term** begins upon the manufacturer's acknowledgment of the activation date, as defined by their licensing or activation policy. This proposal includes software based on the support terms available at the time of quoting. Any renewal or modification of software support terms outside of this proposal may result in additional costs to align (co-term) the support periods.
- **Warranty**: Warranty shall begin on the date of beneficial use, or the project close out, whichever comes first. Said warranty is for equipment installed under this project and warranty does not extend to existing equipment. Standard warranty work is performed during normal CEC business hours.
- **Pricing** is based on current market conditions. While we will make reasonable efforts to maintain quoted pricing, if material or equipment costs increase prior to project commencement or purchase, we reserve the right to issue a change order to reflect such cost increases.

Hardware		Qty
EDGE-ML-G	Four loop system with one built-in 250-point loop 110V/220V Grey Door EDGE Series	1
SA-DACT	Upload/Download Dialer/Modem Dual-Line RJ31 mounts to base plate.	1
EDGE-PTK2	Panel Trim Kit EDGE series	1
EDGE-24L12S	Control Display Module 24 LED/12 Switch EDGE Series	1
EDGE-FIL	Blank Filler Plate EDGE Series	4
12V17A	18 Ah Sealed Lead Acid Battery - 12 Vdc 7.15in x 3.01in x 6.59in (18.15cm x 7.65cm x 16.75cm)	2
RLCD-C-2	Remote Annunciator compatible with EDGE-ML series LCD With Common Controls White English Edwards	2
B465	UNIVERSAL DUAL PATH COMMUNICATOR	1
B11R	RED ENCLOSURE, CONTROL PANEL, SMALL	1
D101	LOCK & KEY SET, STANDARD	1
ACD-50	50 feet - low loss high performance antenna cable and mounting bracket for CG1 models	1
SIGA-OSD	Edwards intelligent multi-criteria optical smoke detector UL/ULC	1
SIGA-SB4	Detector Base - Standard for 4 inch sq. box includes -TS4 skirt	1
DTK-120HW	Ditek surge suppression- 120VAC, 20A Parallel Protector UL1449 Listed SPD Type 1	2
SSU00637	SRD-SYSTEM RECORD DOCUMENT BOX (12x13x2.25") (ACER	1
MISC	CONSUMABLES	1
MISC	MISC	1
	Subtotal:	$5,207.93

Waterloo Regional Airport - EST Quickstart Fire Alarm panel replacement

Prepared by:

Communications Engineering Company

Brian Wessels
(319) 294-9000
bwessels@cecinfo.com

Prepared for:

Waterloo Regional Airport

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703
Steven Kjergaard
(319) 230-8298
steven.kjergaard@waterloo-ia.org

Quote Information:

Quote #: 059622

Version: 2
Proposal Delivery Date: 03/25/2026
Proposal Expiration Date: 03/30/2026

One-Time Price Summary	Amount
Hardware	$5,207.93
Installation Services	$23,068.73
Shipping and Handling:	$148.26
Estimated Tax:	$0.00
One-Time Expense Total:	$28,424.92
	Amount
Grand Total:	**$28,424.92**

A deposit of 40% is required at the time of purchase for all orders over $10,000. Progress payments for material delivered and labor expended will be invoiced monthly. Invoice terms are NET 30 with approved credit.

This Proposal for sale of equipment or performance of services by CEC is subject to, and expressly conditioned upon CEC Standard Terms and Conditions. (http://www.cecinfo.com/terms) CEC Standard Terms and Conditions cannot be waived or altered without the express written consent of CEC Corporate Officer. By signing this Proposal, Customer expressly agrees to be bound by the terms of this Proposal and the CEC Standard Terms and Conditions. If the parties have entered into a valid Master Service Agreement, for the services provided, that agreement supersedes the acceptance of the currently listed CEC ST&Cs.

Information contained in this proposal, including part numbers, installation details, pricing information, and engineering drawings shall be considered Proprietary and Confidential, and shall not be duplicated or shared with persons other than the intended recipient(s) referenced above.

Communications Engineering Company		Waterloo Regional Airport	
Signature:		Signature:	

To accept please sign and return all pages of this document, or e-sign via the Order Porter web link.

Name:	Brian Wessels	Name:	Steven Kjergaard
Title:	Sales Executive	Date:	
Date:	03/25/2026	PO Number:	

Proshield Fire and Security
1118 LaPorte Road
Waterloo, IA 50702
P 319-233-3439 800-455-3439
F 319-287-9457

www.proshieldfireandsecurity.com

Estimate

Date	Estimate #
3/9/2026	7484
Valid 30 days	

Name / Address	Ship To
Waterloo Regional Airport 2790 Livingston Lane Waterloo, IA 50703	Waterloo Regional Airport 2790 Livingston Lane Waterloo, IA 50703

Ask us how to bundle your services and save!

Rep	Project
CGC	Wloo Airport FA

Description	Qty
Service Call	1
Fike FCP-75 Fire Alarm Control Communicator	1
Sensor Base 6" no isolator -- P/N B300-6	8
Fike Remote Power Supply 10 amp -- P/N 10-2829	2
Intelligent Photo Electric Smoke Detector	4
135 Deg Fixed/Rate of Rise Heat Detector; PN FIK-5351	4
Intelligent Photo Electric Smoke Detector with Remote Test (Duct)	8
Intelligent Duct Detector Housing (Weatherproof) P/N DNRW	8
System Sensor Conventional Sampling Tube 3' -- P/N DST3	8
Intelligent Manual Pull Station dual action -- P/N FIK-PULL-DA	18
Monitor Module PN FIK-M500M	10
18/2 FPLP Non-Shielded Fire Alarm Wire	300
Remote Annunciator with Red Cabinet PN FIK-RA100	2
Battery Assembly, 12V 7AH, w/ wiring assembly (2 Batteries)	4
Permit Fee	1
Compliance Engine surcharge	1
Shop Supplies/Disposal Fee	1
Labor for Installing, Programming, Testing, Training on and Commissioning of system	

Like us on Facebook
www.facebook.com/proshieldfireprotection
Follow us on Linkedin
www.linkedin.com/company/proshield-fire-protection

Visa, Mastercard, Discover, & American Express Accepted.
Please feel free to contact us should you have any questions.
Thank you for your business, we appreciate you!

Subtotal	$29,123.37
Sales Tax (7.0%)	$0.00
Total	$29,123.37

Owner will pay a minimum 50% of said fees and costs and 100% of special orders at the time of ordering equipment and/or services, and the remaining balance at the time of delivery or completion and final inspection of the servicing work. Proshield reserves the right to +/- 15% of the total estimate at the time of invoicing.

Proposal

Proposal Submitted To:

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

Project & Address:

Asbestos Removal - Floor tile & mastic

kitchen - North Hallway & NW Entry
1915 Courbat Court
Waterloo, IA 50703

Phone: 319-269-4688 **Date:** 03/11/2026
Email: ed.abben@waterloo-ia.org

803 Ricker St
Waterloo, IA 50703
Phone: 319-287-4447
Fax: 319-287-4449

WE HEREBY PROPOSE to furnish all the materials, equipment and perform all labor for the completion of:
removal & disposal of approximately 381 sq. ft. of acm floor tile and mastic from the kitchen area at the above referenced project.

PROPOSAL INCLUDES: (1) Daily OSHA required personal & excursion air monitoring; (2) AETA may not be able to remove floor tile and mastic under sink area due to no access to that flooring

State of Iowa requires a ten (10) working day notification by the contractor prior to commencement of work.

OWNER'S **RESPONSIBILITIES *(initials required on all lines):*** (1) Provide all required utility services (water/electric) GA (2) Removal of all items from work area _____

MISC. ACKNOWLEDGMENTS *(initials required on all lines):* (1) Add $950 to remove the non-asbestos floor tile from the North hallway and NW Entry GA

WE PROPOSE to furnish material and labor, complete in accordance with the above specifications for the sum of:
Three Thousand Three Hundred Eighty-Five Dollars ($3,385.00)

TERMS: 100% due on completion
All work is guaranteed to be as specified. All work to be completed in a workmanlike manner according to specified practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. We carry general liability insurance and our workers are fully covered by workers compensation insurance.

NOTE: This proposal may be withdrawn by us if not accepted within 60 days.

Respectfully Submitted,

ADVANCED ENVIRONMENTAL TESTING AND ABATEMENT, INC

Jay Llewellyn

ACCEPTANCE OF PROPOSAL The price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment(s) will be made as outlined above.
Signature: _____ Date: 3-13-26
Name & Title (PRINT): Greg Anthelm

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 City Clerk Department to expend $ 88,828.87 plus est. shipping costs of $ _____ to pay for or purchase Purchase of OpenGov business licensing software module for easier electronic submission, tracking, and revenue collection of business licenses.

This purchase or expenditure is being made because:
Expanding implementation of online permitting processing and electronic work flows to serve business licensing application processes. Current process is paper heavy and inefficient for staff and applicants.

Vendor selected for this purchase: OpenGov

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

☒ Bids or quotes were not taken on this purchase because:
Contract already in place - adding service area

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:
010-03-8400 1520 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 328,330.00
and the current available balance is $ 137,074.17

Respectfully submitted,

Kelley Felchle 3/4/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

OpenGov

OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Form Number:	Q-15288	**Prepared By:**	Elliott Pipkin
Created On:	03/17/2026	**Email:**	epipkin@opengov.com
Order Form Expiration:	04/10/2026	**Contract Term:**	25 Months
Subscription Start Date:	04/10/2026		
Subscription End Date:	04/30/2028		

Customer Information:

Customer:	City of Waterloo, IA	**Contact Name:**	Kelley Felchle
Bill To/Ship To:	715 Mulberry Street Waterloo, Iowa 50701 United States	**Email:** **Phone:**	kelley.felchle@waterloo-ia.org 319-291-4323

Order Details:

Billing Frequency:	Prepaid
Payment Terms:	Net 30 Days

SOFTWARE SERVICES:

Product Name	Start Date	End Date	Annual Fee
Autofill Interface	04/10/2026	04/30/2026	$109.95
Permitting and Licensing - Business Licenses Additional Service Area	04/10/2026	04/30/2026	$2,766.76
Autofill Interface	05/01/2026	04/30/2027	$2,006.55
Permitting and Licensing - Business Licenses Additional Service Area	05/01/2026	04/30/2027	$50,493.45
Autofill Interface	05/01/2027	04/30/2028	$2,106.88
Permitting and Licensing - Business Licenses Additional Service Area	05/01/2027	04/30/2028	$53,018.12

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Prepaid	04/10/2026	Custom Deployment from OpenGov Professional Services team. Scope-dependent.	$33,452.16

Professional Services Total: $33,452.16

Customer Billing/Service Periods:

Period:	Total:
04/10/2026	$36,328.87
05/01/2026	$52,500.00
05/01/2027	$55,125.00

Order Form Legal Terms:

This Order Form incorporates and is made part of the OpenGov Master Services Agreement ("MSA") between Customer and OpenGov dated 4/25/2025. If Professional Services are purchased, the Statement of Work is incorporated by reference. Fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Order Form, Customer acknowledges and agrees to these Legal Terms.

City of Waterloo, IA:

Signature: _____

Name: _____

Title: _____

Date: _____

OpenGov, Inc.

Signature: _____

Name: _____

Title: _____

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 Finance Department to expend $ 10,000.00 plus est. shipping costs of $ 0.00 to pay for or purchase actuarial services to calculate the city's post-employment retirement benefits liability obligation under Government Accounting Standard 75.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Arthur J. Gallagher & Co

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

☒ Bids or quotes were not taken on this purchase because:
Arthur J. Gallagher & Co provided a quote of $10,000. They have been completing the actuarial work for us for a number of years and have data files built for the information, minimizing the cost for the services.

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:
010-03-8950-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 13,000.00
and the current available balance is $ 13,000.00

Respectfully submitted,

Bridgett Wood 3/13/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Bridgett Wood

From: John Albrecht <john_albrecht@ajg.com>
Sent: Monday, March 9, 2026 1:29 PM
To: Bridgett Wood
Cc: KIM BAHR; Sean Kim; Sean Macpherson
Subject: City of Waterloo GASB Full valuation OPEB FYE 6/30/26
Attachments: GASB 74-75 OPEB Valuation Data Request for Subsequent Years - Full Valuation.docx

Follow Up Flag: Follow up
Flag Status: Flagged

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.

Hi Bridgett- hope you are doing well.

It's about that time that we could start getting the census data as early as March, with the discount rate updating sometime early in July for the finalization of the report.

The cost for the full valuation for the fiscal period of 2026 will remain the same at $10,000.

I have attached our data request for your convenience.

As always, let me know if you have any questions.

Thanks, John

John Albrecht, ASA MAAA
Consulting Actuary
Specialty Actuarial Solutions

Arthur J. Gallagher & Co.
707 State Road| Princeton, NJ | 08540
P: 609.436.4871 | F: 609.452.2668 www.ajg.com

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 Fire Department to expend $ 2,632.25 plus est. shipping costs of $ 0 to pay for or purchase Medical Supervisor vehicle decals and installation.

This purchase or expenditure is being made because:
The Medical Supervisor vehicle is being replaced with a new 2026 Chevy Tahoe and needs to marked and upfitted as an emergency response vehicle.

Vendor selected for this purchase: Signs by Tomorrow

☒ Bids or written quotes were taken on this purchase, as follows:
Signs by Tomorrow - $2,632.25

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

Prior Committee Actions (Dates):

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

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

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

010-12-1400-2117 (Fund - Department - Activity - Account Number)

Motor Vehicles & Equipment (Project Code)

in which the budgeted amount is $ 34,319.00

and the current available balance is $ 34,319.00

Respectfully submitted,

Jason Hernandez, Medical Supervisor 3/25/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Bridgett Wood

From: Jason Hernandez
Sent: Thursday, April 2, 2026 9:28 AM
To: Bridgett Wood
Subject: FW: Waterloo Fire - Medical Supervisor Tahoe

This is what I received. Do I need to request a more formal quote?

Lt. Jason Hernandez
Medical Supervisor

WATERLOO FIRE RESCUE
425 E 3rd Street
Waterloo, Iowa 50703
Office: 319-291-4460
Fax: 319-291-4279

From: Signs By Tomorrow <cedarfalls@signsbytomorrow.com>
Sent: Wednesday, March 18, 2026 7:59 PM
To: Jason Hernandez <JASON.HERNANDEZ@WATERLOO-IA.ORG>
Subject: RE: Waterloo Fire - Medical Supervisor Tahoe

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.

Good evening Jason. Here is the quote for this Medical Officer vehicle, along with some open dates. Please let me know what works best for you.

INSTALLED PRICE: $2632.25

DATES: April 22-24, April 29-May1

Thanks again!

Mark Neese
Signs by Tomorrow
Co-Owner / Manager
2915 McClain Drive
Cedar Falls, Iowa 50613
319.268.0001
319.268.0002 (fax)
www.signsbytomorrow.com/cedarfalls

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 3,770.00 plus est. shipping costs of $ _____ to pay for or purchase Labor and materials to plant annual flowers in 29 of the saucer style planters at River Loop Expo Plaza.

This purchase or expenditure is being made because:
Leisure Services no - longer grows flowers "in house" and flowers are needed to fill the planters.

Vendor selected for this purchase: Petersen & Tietz Florists & Greenhouses

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

☒ Bids or quotes were not taken on this purchase because:
Petersen & Tietz Florists has completed this work for the City for the past several years. We have also experienced a lack of interested qualified bidders.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4110-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 20,136.00
and the current available balance is $ 15,242.42

Respectfully submitted,

Todd Derifield 3/11/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

JB & Craig - What a strange Winter! But, Spring is coming.

Here are the quotes for planting the City this year.

City Pots = $130 per pot X 29 pots = $3,770.00

Sportsplex = $1250.00

Please let me know if you have any questions or other needs.

Heidi T. De Silva
319-240-8254

Petersen & Tietz

Heidi T. De Silva
Business Owner
Petersen & Tietz Florists & Greenhouses

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 15,700 plus est. shipping costs of $ n/a to pay for or purchase 88,000 pounds of unpainted rubber mulch for Cedar Terrace Park

This purchase or expenditure is being made because:
safety mulch is needed to replace deteriorated safety mulch

Vendor selected for this purchase: Rubbercycle (Rubbermulch.com) Lakewood, NJ 08701

☒ Bids or written quotes were taken on this purchase, as follows:
Rubbercycle (rubbermulch.com, Lakewood, NJ $15,700.00
Best Rubber Mulch LLC., Gilbert, AZ $15,789.96
Mulch Direct, Toms River, NJ $24,200.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
324-37-4105-2168
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 106,524.45
and the current available balance is $ 106,524.45

Respectfully submitted,

Todd Derifield 3/12/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

RUBBERECYCLE™

1985 Rutgers University Blvd • Lakewood, New Jersey 08701
888.436.6846 • Fax: 732.370.4247 • www.rubberecycle.com

QUOTE

Quote # 2504065 March 12, 2026

Sales Rep: Rachel Pohrille; rachel@rubbermulch.com

Bill To:

City of Waterloo
Attention: Travis Nichols
1101 Campbell Ave
Waterloo, IA 50701

Ship To:

City of Waterloo
Attention: Travis Nichols

Waterloo, IA 50701

Area To Cover: 5400 sq. ft. at 6" deep

Quantity	Product		
44	Playsafer Rubber Mulch Black (unpainted) Super Sack 2,000Lbs.		
		Special Delivered Price	*$15,700.00*

NOTES: VALID TAX EXEMPT CERTIFICATE REQUIRED AT THE TIME OF ORDER, OR SALES TAX WILL BE CHARGED.

Available Mulch Colors: Basic Black, Royal Blue, Forest Green, Cocoa Brown, Terra Cotta Red
Playsafer rubber mulch exceeds ASTM Standard F-1292, is ADA Compliant and IPEMA Certified.

Delivery will be via tractor trailer. A large turning area is required for access by tractor trailer.
Customer is responsible to unload 2,000 lb pallets from the trailer, using a forklift and pallet jacket or similar.

Payment Terms: Prepaid

Please send us your authorization to charge your credit card for the amount of $15,700.00 so that we may continue to process your order.

Credit Card Number | Exp. Date | CVV | Billing Address | City | State | Zip

Preferred Date of Delivery | Delivery Contact Person | Delivery Contact Phone | Alternate Phone

Quote is valid through April 11, 2026

Customer signature is required to process this quote as an order. Please email or fax to (855) 856-5238

Accepted by: _____ _____
Customer name Customer signature

Prices do not include installation. Rubber mulch should not be stored or placed directly on or near asphalt. The petroleum distillates used in asphalt may adversely affect the pigmentation of the rubber mulch and cause a harmless "bleeding affect". Please check all local & state guidelines, recommendations and applicable laws governing the use of safety surface materials in and around play equipment. Playsafer is guarante to be 99.9% free of steel, by weight. All sales final. All deposits are non-refundable. Rubberecycle will not be responsible for any loss or injury resulting from defects in the goods sold or use. Buyer agrees to RubbeRecycle harmless of and from any liability which may be asserted against Rubbercycle by virtue of any suit or claim of any kind arising out of, connected with or resulting from the purchase, sale, use of consumption of the goods by the Buyer or any subsequent user of the goods. Buyer shall pay any judgements rendered against RubbeRecycle as a result of the foregoing and shall pay all costs and expenses incurred by RubbeRecycle in defending any action brought against RubbeRecycle as a result thereof, including attorney fees and expenses, expert witness fees, and court costs. The validity, construction and interpretation of these terms and conditions shall be governed and construed in accordance the laws of the State of New Jersey. All overdue accounts are subject to a monthly 2% rate of interest. Buyer will be responsible for a legal costs associated in collecting outstanding debts.

Best Rubber Mulch
1530 E Williams Field Rd
Ste 201
Gilbert, AZ 85295-1825 USA
+18772696208
michael@bestrubbermulch.com
https://www.bestrubbermulch.com

Estimate

ADDRESS	SHIP TO	
Travis Nichols	Travis Nichols	**ESTIMATE #** 36481A
Waterloo, IA 50701	Waterloo, IA 50701	**DATE** 03/10/2026
		EXPIRATION DATE 04/07/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	ATR-2000SS-NB	2,000 Lb Super Sack - Natural Black Rubber Mulch Total Weight= 88,000lbs. Ships in 2 Full Dry Vans- Need both Pallet Jack and a Forklift/s to unload at time of delivery. This is your delivered price.	44	358.8627273	15,789.96

Payments Accepted= CC, Check, and ACH.

TOTAL **$15,789.96**

A few points to keep in mind; rubber mulch will not float or blow away, therefore lasting virtually forever, preventing the need to re-mulch annually. The product is non-toxic, safe for children and pets. The rubber mulch is made from 100% recycled rubber tires and is 99.9% wire free. It exceeds ASTM-F-1951 and ASTM F-1292 standards and is ADA & IPEMA certified. Also, rubber mulch is the safest material for a playground area. Each pallet is approximately 2000 lb. and is equivalent to 75 cubic feet (3 cubic yards).

Delivery will be via a tractor-trailer/box truck. A large turning area or through street is required for access by tractor-trailer. Customer is responsible to unload 2,000 lbs. pallets from the trailer, using a forklift and pallet jack or similar.
*If you would like pricing on a Flatbed trailer, please contact your Best Rubber Mulch team member for a new rate!

Ready to place an order? Please call the toll-free number below.

TRAVIS NICHOLS

From: Mark - Mulch Direct <mark@mulchdirect.com>
Sent: Tuesday, March 10, 2026 8:28 AM
To: TRAVIS NICHOLS
Subject: Re: Mulch Direct Quote

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.

Hi,

The total will be $24,200.

Sincerely,

Mark Bergstrom
800-778-MULCH (6852) x700
mark@mulchdirect.com

On Mon, Mar 9, 2026 at 4:09 PM TRAVIS NICHOLS <TRAVIS.NICHOLS@waterloo-ia.org> wrote:

> Mark,
>
> Looking to get a quote on 44 supersacks in the unpainted black playground mulch. I think that works out to two full trucks. Delivery to 50701. Thanks in advance.
>
> **Travis Nichols**
> *Interim Park Superintendent*
> Waterloo Leisure Services
> **CITY OF WATERLOO**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ $6,141.82 plus est. shipping costs of $ N/A to pay for or purchase custom steel entry gates for Gates splash pad and inclusive playground.

This purchase or expenditure is being made because:
to replace original entry gates that were damaged by vandalism

Vendor selected for this purchase: C&C Welding Inc. Waterloo, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
C&C Welding Inc. $6,141.82
L.J.'s Welding and Fabrication, Waterloo, Iowa $9,400.00

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

Prior Committee Actions (Dates):

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

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

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

426-37-4202-2168 (Fund - Department - Activity - Account Number)
37game.gatesdsn (Project Code)

in which the budgeted amount is $ 1,200,000.00
and the current available balance is $ 692,405.53

Respectfully submitted,

Todd Derifield 3/12/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

1714 River Street Waterloo Iowa 50702 319-232-4741 mail@candcwelding.com

March 10, 2026

To: Leisure Services, Travis Nichols

Quote as follows;

Fabricate, hot dip galvanize, and powder coat per print 2 sets of gates for Gates Park installed.

$2233.41 labor and material per set for $4466.82

$350.00 powder coat per set for $700.00

$487.50 hot dip galvanize per set for $975.00

$6141.82 for 2 completed sets

Please call with any questions you may have. Thank you for contacting us.

C and C Welding Inc.

L. J.'S WELDING & FABRICATION
141 CENTER ST.
P.O. BOX 2312
WATERLOO, IA 50703
TELEPHONE: 319-236-2844 FAX: 319-233-8762

TO: LEISURE SERVICE FROM: JEREMY KRUTH

ATT: TRAVIS NICHOLS DATE: 13 FEBRUARY 2026

PHONE: 493-0452

We are pleased to submit the following quotation for your consideration:

Labor and Materials to Fabricate Gates for Gates Park. This will be built with a Square tube frame. Have a Wire Mesh in-lay that measures 1.81" x 1.81" ID. There will be silhouette cut outs of children attached to the gates both top and bottom. The Gates will measure roughly 65" tall and 108.5" Wide. We will Reuse the Latch / Lock system that is currently being used. As of right now the gates will be bolted onto the existing post at the park. Below will be estimates to have Gates Powder Coated or Galvanized or Both. This price will include the installation of the gates.

Price:	$3,525.00 per set
Powder:	$475.00 per set
Hot Dip Galvanized:	$700.00 per set

If you have questions, please do not hesitate to call. Price does not include tax or delivery. Price can change if there is a variance in the original quote.

Sincerely,

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 2,275.00 plus est. shipping costs of $ _____ to pay for or purchase
One replacement SS1079P - Pendular Fertilizer Spreader.

This purchase or expenditure is being made because:
to replace 2013 model year Demco Sprayer that will be used for trade in value.
Trade Value is $1,000.

Vendor selected for this purchase: P&K Midwest Waterloo Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
P&K Midwest $2,275 after $1,000 trade value on old sprayer.
Turf Werks $5,175 - No trade value offered on old sprayer.
MTI $5,450 - No trade value offered on old sprayer.

☐ 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:
324-37-4100-2113
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 55,000.00
and the current available balance is $ 7,671.16

Respectfully submitted,

Todd Derifield 3/13/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

MTI Distributing
Equipment Quote
March 9, 2026

Bob Jorgensen
Gates Park Golf Course
City of Waterloo

Quote Expiration Date: 4/8/2026

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	HR	Lely HR Broadcast Spreader	$5,175.00	$5,175.00
1	COVWFR	Spreader Cover for HR Spreader	$275.00	$275.00

Equipment Total	$5,450.00
7% Sales Tax	Exempt
Total	**$5,450.00**

Net 30 Terms with qualified credit
Equipment delivery and set-up at no additional charge
All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Josh Petersen
Outside Sales Representative
612-655-4345

Karen Wangensteen
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 3841 SE Capitol Circle • Grimes, IA 50111

Quote # 1713575
Exp. 12-Mar-2026

Balance Due
$2,275.00

Prepared For

LEISURE SERVICES

1101 CAMPBELL AVE
WATERLOO, IA 507013765

Prepared By

ROBERT ZEY
2415 Sergeant Road
Waterloo, IA 50701
Phone: 3192333553

Description		QTY	Selling Price
SS1079P - Pendular Spreader		1	**$3,981.00**
Subtotal			**$3,981.00**
Customer Discounts			($706.00)
Total Selling Price			**$3,275.00**
Final Trade Allowance	*** 1**		**$1,000.00**
* 2013 Demco HCM			
Total Tax			**$0.00**
Sub Total			**$2,275.00**
Balance Due			**$2,275.00**

Please review the John Deere privacy policy at https://www.deere.com/en/privacy-and-data

TurfWerks
PARTNERS IN GROWTH
A division of Davis Equipment Companies
Trust is our legacy since 1964.....

QUOTATION

TO: Gates Park Golf Course
ADDRESS: City of Waterloo
Waterloo, IA
Authorized Signer & Title

DATE: 3/6/2026
CONTACT: Bob Jorgensen
MOBILE:
EMAIL:

Prices quoted are those in effect at the time of quotation. Pricing subject to change

SALESPERSON	PO	DELIVERY	PAYMENT TERMS
Stewart		TBD	

QTY.	ITEM	DESCRIPTION	PRICE	EXTENDED
1		**Lely HR** ***3 Pt Spreader, 550# Capacity***	**$5,175.00**	**$5,175.00**
	Notes:	Pricing guaranteed with signed order Pricing includes delivery and setup Sales tax not included		

SUBTOTAL	**$5,175.00**
TAX RATE	**0.00%**
SALES TAX	**$0.00**
TOTAL	**$5,175.00**

SPECIAL FINANCE OPTION:
Delivery Month:
Amount Financed:
Term:
Number of Payments:
Payment Schedule:
Payment Amount:
Annual Payment 2024:
Annual Payment 2025-2028:
Purchase Option Nov 20, 2028:

Note: This offer is subject to credit approval. Rates change and payment amount may vary. Above payment does not include applicable sales tax.

BY: _____

To accept this quotation, sign here and return: _____ ***Date:*** _____

JACOBSEN · Smithco · YANMAR · TURFCO · FORCE · WESSEX INTERNATIONAL · PROGRESSIVE TURF EQUIPMENT INC. The Better Built Choice · HUSTLER · B&B TECHNOLOGIES

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 2,973.67 plus est. shipping costs of $ N/A to pay for or purchase fence repair near entrance of Basic Material Corporation due to car accident.

This purchase or expenditure is being made because:
to repair fence on city property

Vendor selected for this purchase: Miller Fence Company Waterloo, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
fence repair is being paid for through insurance of automobile operator that hit fence.
Miller Fence quote was used to obtain claim issued to City of Waterloo. The City has received payment from insurance company.

Prior Committee Actions (Dates):

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

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

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

010-37-4105- 1371 (Fund - Department - Activity - Account Number)

37RST.MISCINS (Project Code)

in which the budgeted amount is $ 5,562.46

and the current available balance is $ 5,562.46

Respectfully submitted,

Todd Derifield 3/24/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Miller FENCE CO.

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

JOB SKETCH

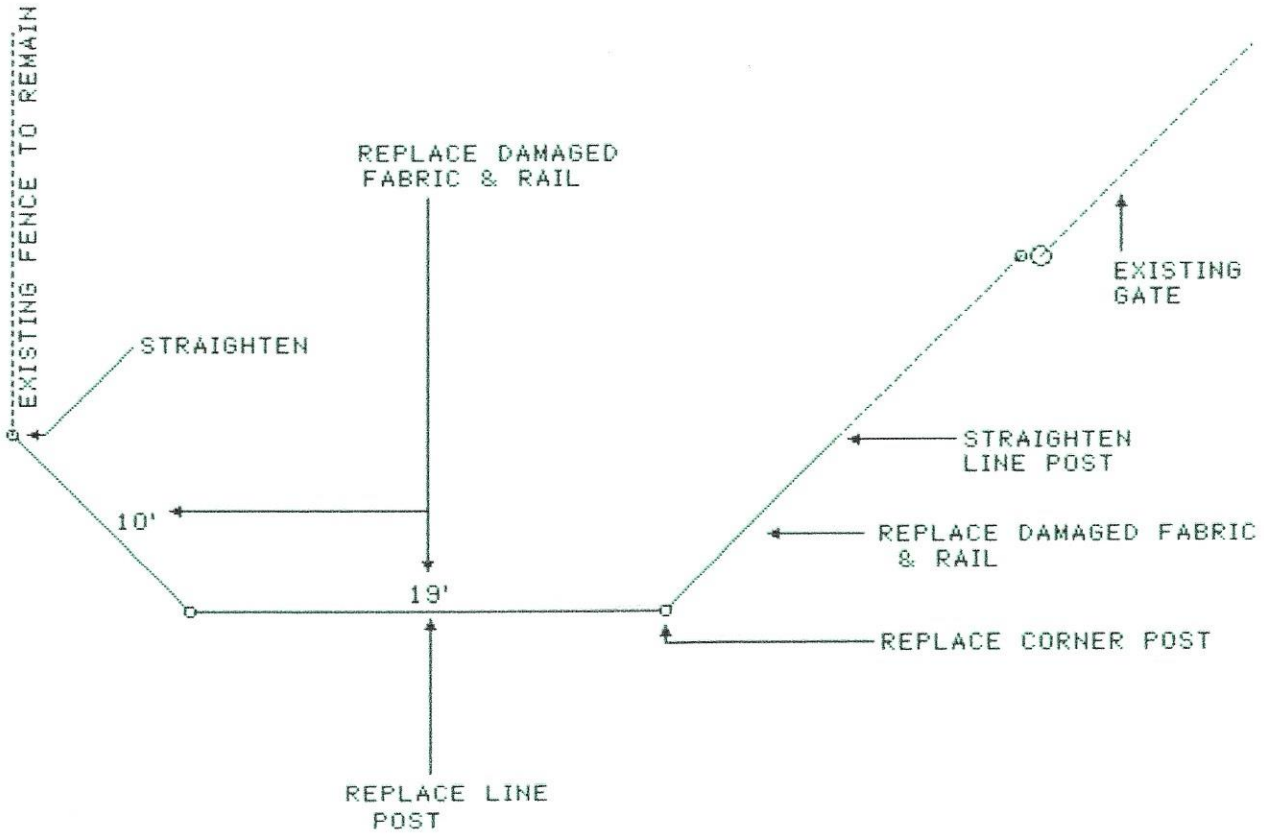
BILL TO:

WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO, IOWA 50701

SHIP TO:

WATERLOO LEISURE SERVICES
2429 WAGNER RD
WATERLOO, IA 50703

REPAIR / REPLACE DAMAGED 6' HIGH COMMERCIAL CHAIN LINK FENCE NEAR BMC ENTRANCE.
SUPPLY & INSTALL TEMPORARY FENCE TO SECURE PERIMETER UNTIL REPAIR IS COMPLETE.



WLS-BMCENTRYREPAIR.JS0

12/18/2025

ITEMIZED ESTIMATE

BILL TO:

WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO, IOWA 50701

SHIP TO:

WATERLOO LEISURE SERVICES
2429 WAGNER RD
WATERLOO, IA 50703

REPAIR / REPLACE DAMAGED 6' HIGH COMMERCIAL CHAIN LINK FENCE NEAR BMC ENTRANCE.
SUPPLY & INSTALL TEMPORARY FENCE TO SECURE PERIMETER UNTIL REPAIR IS COMPLETE.

QTY.	SOURCE #	ITEM	AMOUNT
36	NONE	TEMP FENCE; INSTALL, RENT & RECOVERY /LF @ 13.50 =	486.00
39	55417	72" 9 GA. GALVANIZED (2" Mesh) CHAIN LINK FABRIC @ 8.88 /Ft. =	346.32
73.5	33005	1 5/8" DQ-40 PIPE TOP RAIL & BRACING @ 3.26 /Ft. =	239.61
2	33078	2 7/8" X 9' DQ-40 PIPE POST @ 77.04 /Ea. =	154.08
1	33056	2 3/8" X 8' DQ-40 PIPE POST @ 43.02 /Ea. =	43.02
16	10455	2 7/8" BEVELED BRACE BAND @ 1.92 /Ea. =	30.72
3	10404	2 3/8" HEAVY BRACE BAND @ 2.75 /Ea. =	8.25
25	10255	2 7/8" BEVELED TENSION BAND @ 2.13 /Ea. =	53.25
13	12506	1 5/8" PRESSED STEEL RAIL-END @ 3.01 /Ea. =	39.13
5	13705	70" 3/16" X 3/4" TENSION BAR @ 9.66 /Ea. =	48.30
1	12254	2 3/8" X 1 5/8" PRESSED STEEL EYE-TOP @ 4.22 /Ea. =	4.22
2	11315	2 7/8" DIE-CAST ALUMINUM DOME CAP @ 2.67 /Ea. =	5.34
10	23553	8 1/4" 9 GA. ALUMINUM TIE WIRE @ .21 /Ea. =	2.10
50	23552	6 1/2" 9 GA. ALUMINUM TIE WIRE @ .18 /Ea. =	9.00
54	10701	5/16" X 1 1/4" CARRIAGE BOLT @ .32 /Ea. =	17.28
45	23499	7 GA. COIL SPRING GALVANIZED TENSION WIRE @ .18 /Ft. =	8.10
3	13451	3/8" X 6" GALVANIZED EYE - EYE TURNBUCKLE @ 9.26 /Ea. =	27.78
35	00803	9 GA. STANLEY HOG RING @ .11 /Ea. =	3.85
1	01307	TRUCK POURED CONCRETE @ 344.57 /Cu. Yard =	344.57
		MATERIALS TOTAL:	$ 1870.92
		LABOR TOTAL:	1102.75
		TOTAL:	$ 2973.67

Miller Fence & Flag Co., Inc.
WLS-BMCENTRYREPAIR.JS0

12/18/2025

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 6,690.00 plus est. shipping costs of $ _____ to pay for or purchase Nustep T6 Pro exercise equipment. Funds provided by grant from Waterloo Community Foundation.

This purchase or expenditure is being made because:
the Nustep T6 Pro purchase offers cardiac rehab opportunities for members.

Vendor selected for this purchase: Push Pedal Pull

☒ Bids or written quotes were taken on this purchase, as follows:
Push Pedal Pull($6,690.00), Nustep($8,367.65), Fitness Zone($6,995.00), Performance Health Corp Headquarters($8,535.00)

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

Prior Committee Actions (Dates): _____

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

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

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

010-37-4105-2123 (Fund - Department - Activity - Account Number)
37RST.SPLXWCF (Project Code)

in which the budgeted amount is $ 6,690.00
and the current available balance is $ 6,690.00

Respectfully submitted,

Todd Derifield 3/24/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Continue >

Ship To:

Name:	Travis Nichols
Email Address:	travis.nichols@waterloo-ia.org
Phone Number:	3192914370
Address:	1101 Campbell Ave. Waterloo, IA 50701 US Residential Address

Bill To:

Name:	Travis Nichols
Email Address:	travis.nichols@waterloo-ia.org
Phone Number:	3192914370
Address:	1101 Campbell Ave. Waterloo, IA 50701 US

Items in your cart

	Name	Quantity	Unit Price	Total
	Nustep T6 Pro Recumbent Cross Trainer	1	$6,995.00	$6,995.00

Total: $6,995.00

FREE SHIPPING

At FitnessZone, we've worked out special rates for shipping in the U.S. (AK & HI Freight Quote Needed) which allows us to pass along the savings to our customers. That's why we can offer Free Shipping for 48 States!

About Us

Online Since 1996! What FitnessZone Offers. FitnessZone is a national supplier of premium commercial and residential fitness equipment, specializing in turnkey delivery, professional installation, and ongoing service programs. We provide complete solutions for apartments, gyms, corporate facilities, wellness centers, police & fire, and home gyms.

SECURED BY SECTIGO | Internet Authorized Retailer | TrustedSite

Contact

2509 CR-87
Alabaster, AL, 35007

1-800-875-9145

sales@fitnesszone.com

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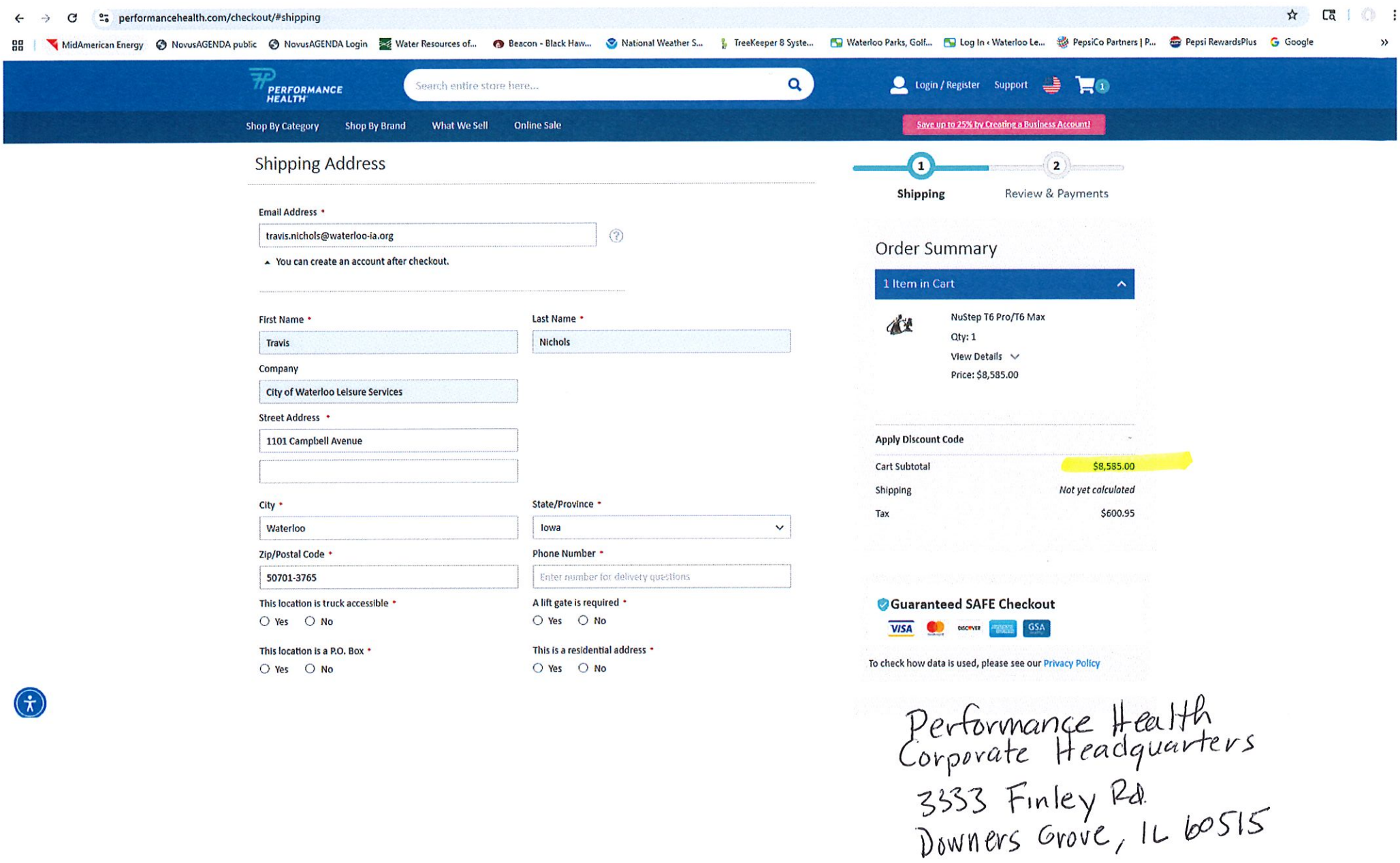
FitnessZone
2509 Co Rd 87
Alabaster, AL 35007



Performance Health
Corporate Headquarters
3333 Finley Rd.
Downers Grove, IL 60515

Purchase Recommendation

PUSH PEDAL PULL
ATTN MANAGER (319) 393-8818
155 Collins Rd NE, Ste B
Cedar Rapids IA 52402
Cell / Text: (515) 851-2177
tpedersen@pushpedalpull.com

Prepared by: Tyler C Pedersen

Quote Date	Quote #
03/03/2026	146762

Billing Address	Shipping Address
CEDAR VALLEY SPORTSPLEX ATT: ACCOUNTS PAYABLE 1101 CAMPBELL AVE Waterloo IA 50701	CEDAR VALLEY SPORTSPLEX Bryan Rutledge- (641)295-6977 300 Jefferson St Waterloo IA 50701

Account No.	Customer Email
190014956 CEDAR VALLEY SPORTSPLEX	Morganne.Kayser@waterloo-ia.org

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
74242	NUSTEP	T6 PRO	NUSTEP T6 PRO		1	7,095.00	6,250.00	6,250.00
9901		FC	FREIGHT COMMERCIAL		1		180.00	180.00
9977		DEL	DELIVERY/INSTALLATION		1		260.00	260.00

Standard Terms and Conditions:
1) 50% deposit and signed P.O. with order. Balance due before delivery.
Send Payment To:
2306 W 41st St.
Sioux Falls, SD 57105

2) Additional delivery fees may apply for additional trips.
3) Prices are subject to change 14 days after the quote date.
4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer.
6) Clerical errors are subject to correction.
7) Buyer agrees to promptly file claim for all goods damaged in transit.
8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition.
9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.

Subtotal $:	**6,690.00**
Sales Tax $:	**0.00**
Total $:	**6,690.00**

Acceptance of Proposal:

These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.

A 3% fee will be assessed on all credit card payments.

Date:	Authorized Signature:
P.O. Number:	Print Signature:

Nustep, LLC
47700 Halyard Dr.
Plymouth MI 48170
United States

Quote

Quote #QUO22981

Quote Date: 3/10/2026

Quote Expires 6/8/2026

Sales Rep Name: Kristi Allen
Sales Rep Phone: 734-922-1705
Sales Rep Fax: 734-769-8180
Sales Rep Email: kallen@nustep.com

Customer Number: 3188554
Customer Contact:
Customer Phone:
Customer Email:

Customer Notes

Bill To

Bryan Rutledge
Cedar Valley Sportsplex
300 Jefferson St
Waterloo IA 50701
United States

Ship To

Bryan Rutledge
Cedar Valley Sportsplex
300 Jefferson St
Waterloo IA 50701
United States

TOTAL

$8,367.65

Terms	FOB	Sales Rep	PO #	Shipping Method
Net 30	Destination, PPD & Add	kallen		FedEx Ground

Quantity	Item	Rate (USD)	Amount
1	**06001** T6 PRO Recumbent Cross Trainer	$7,095.00	$7,095.00

Subtotal	$7,095.00
Shipping Cost	$776.00
Estimated Tax	$496.65
Total	$8,367.65

X_____
Signature

X_____
Date

X_____
NuStep LLC Authorized Representative

X_____
Date

Unless otherwise stated, terms are NET 30 from ship date. If payment is more than 15 days past due, a late fee of $35 and interest in the amount of 1.5% per month will be charged, or, if less, the maximum rate of interest permitted under applicable law. For customers with a line of credit, balances not paid within 90 days will result in the loss of their line of credit. Non sufficient fund (NSF) fee is $35.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 3,995.00 plus est. shipping costs of $ 0 to pay for or purchase AEL ATBO Streetlight Axis Camera System With Accessories

This purchase or expenditure is being made because:
Streetlight camera system for surveillance on major case investigations. This will be paid for with grant funding.

Vendor selected for this purchase: Sandoval Custom Creations Inc.

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

☒ Bids or quotes were not taken on this purchase because:
This equipment is proprietary to the system that is owned by the police department.

Prior Committee Actions (Dates):

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

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

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

010-11-1150-2110 (Fund - Department - Activity - Account Number)
11TRI.TF25 (Project Code)

in which the budgeted amount is $ 24,891.00
and the current available balance is $ 24,891.00

Respectfully submitted,

Aaron McClelland, Police Asst. Chief 03/16/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Sandoval Custom Creations, Inc
PO Box 155
Larkspur, CO 80118 US
+13039183878
shaun@sccicovert.com
www.sccicovert.com

Quote

QUOTE # 7096
DATE 02/06/2026

ADDRESS
Waterloo Police Department
Attn: Rich Gehrke
715 Mulberry St
Waterloo, Iowa 50703 US

SHIP TO
Waterloo Police Department
Attn: Rich Gehrke
715 Mulberry St
Waterloo, Iowa 50703 US

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SALES REP
Blayne

ACTIVITY	QTY	RATE	AMOUNT
AEL ATBO Streetlight Axis M5075 AEL-ATBO LED Streetlight Axis M5075 camera with Sierra Wireless LX-40 modem. Custom wiring, Programming, and plastic shipping container with rigid foam.	1	3,995.00	3,995.00
Shipping Included FedEx ground shipping included	1	0.00	0.00

Thank you for the opportunity to quote your surveillance needs.

TOTAL **$3,995.00**

Accepted By

Accepted 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 Police Department to expend $ 15,000.00 plus est. shipping costs of $ 0 to pay for or purchase Purchase of Police Dual Purpose K-9/Training.

This purchase or expenditure is being made because:
Police K-9 as well as on site handler and Supervisor training.

Vendor selected for this purchase: BlueStreak K9 LLC

☒ Bids or written quotes were taken on this purchase, as follows:
Blue Streak K9 LLC- $15,000 per dog with training
Southern Coast K9- $15,200 per dog with training
Vohne Liche Kennels- $17,000 per dog with training

☐ 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) K9 Program

This expenditure is to be coded to the following budget line-item:
010-11-1160-1528 (Fund - Department - Activity - Account Number)
K9 Program (Project Code)

in which the budgeted amount is $ 27,000.00
and the current available balance is $ 27,000.00

Respectfully submitted,

Aaron McClelland, Asst. Chief 3/24/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

BlueStreak K9, LLC
822 County Road 730
Jonesboro, AR 72405-2426 USA
+2430331
blake@bluestreakk9.com
www.bluestreakk9.com

Invoice

BILL TO
Waterloo Police Department Waterloo Police Dept Jordan Ehlers 715 Mulberry St Waterloo IA 50703

SHIP TO
Waterloo Police Department Jordan Ehlers Waterloo Police Dept 715 Mulberry St Waterloo IA 50703

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
610	02/24/2026	$15,000.00	03/26/2026		

ACTIVITY	QTY	RATE	AMOUNT
police dog New Purchase of Dual Purpose Police K9 Purchase includes handler training and minimum 40 hours of refresher training for Jordan Ehlers. Out of state sell		14,500.00	14,500.00
Tariff fee Tariffs placed on purchases from European Unions.		500.00	500.00

BALANCE DUE **$15,000.00**

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 Police Department to expend $ 9,745.00 plus est. shipping costs of $ 0 to pay for or purchase
Multi Use H47/RV55 Drop Car Camera System With Accessories

This purchase or expenditure is being made because:
Multi Use drop car Camera system for surveillance on major case investigations. This will be paid for with grant funding.

Vendor selected for this purchase: Sandoval Custom Creations Inc.

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

☒ Bids or quotes were not taken on this purchase because:
This equipment is proprietary to the system that is owned by the police department.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1150-2110 (Fund - Department - Activity - Account Number)
11TRI.TF25 (Project Code)

in which the budgeted amount is $ 24,891.00
and the current available balance is $ 24,891.00

Respectfully submitted,

Aaron McClelland, Police Asst. Chief 03/16/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Sandoval Custom Creations, Inc
PO Box 155
Larkspur, CO 80118 US
+13039183878
shaun@sccicovert.com
www.sccicovert.com

Quote

QUOTE # 7098
DATE 02/06/2026

ADDRESS
Waterloo Police Department
Attn: Rich Gehrke
715 Mulberry St
Waterloo, Iowa 50703 US

SHIP TO
Waterloo Police Department
Attn: Rich Gehrke
715 Mulberry St
Waterloo, Iowa 50703 US

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SALES REP
Blayne

ACTIVITY	QTY	RATE	AMOUNT
Multi-Use System H47/RV55 Multi-Use Platform and Drop Car System, Including: Heavy duty drop car case (case includes:built-in battery charger,Timer, Aluminum divider and interior cable protection, Weather resistant 120 volt AC, 2-12 volt DC, and 1-RG45 receptacles) Canon VB-H47 Camera (this camera fits in the Tissue box enclosure) , Sierra Wireless RV55 modem, with three year cradle care support (through Cradlepoint), and additional support through SCCI. Cabling, fusing, POE Injector, Tissue box concealment. DOES NOT INCLUDE: BATTERIES OR CELLULAR SERVICE FOR THE MODEM. AGM / GEL CELL BATTERIES REQUIRED FOR THIS SYSTEM. USING ANY OTHER TYPE OF BATTERIES CAN RESULT IN FIRE OR EXPLOSION.	1	7,650.00	7,650.00
300Ah LiFePO Battery + Plus Charger 12V, 300Ah LFP Battery (ABS, BLF-12300AS) + 20Ah 14.6v LiFePO Charger (BPC-1520C)	1	2,095.00	2,095.00
Shipping Included FedEx ground shipping included	1	0.00	0.00

Thank you for the opportunity to quote your surveillance needs.

TOTAL **$9,745.00**

Accepted By

Accepted Date

CEDAR VALLEY
MEDICAL SPECIALISTS PC
4150 Kimball Ave. PO Box 2758
Waterloo, IA 50704
Phone: 319-235-5390

INVOICE

Date: 2-20-26 Specialty: Cardiology

Provider's Name: Dr. Dib

Patient's Name: 35 Officers

Account Number: 449839

Date of Service: TBD

Service: Stress tests @ $166 each

Federal Tax ID Number: 42-1417307

Provider's Signature: _____

Bill sent to:

Attn: Rob Duncan

Waterloo Police Department

715 Mulberry St

Waterloo, IA 50703-5714

Telephone Number: 319-235-5390

Total Charge: $ 5810.00 (Please send copy of invoice with your payment)

PRE-PAYMENT IS REQUIRED

Please note that you may receive more than one pre-pay invoice from Cedar Valley Medical Specialists, P.C. due to your medical records requests from several CVMS providers.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 5,810.00 plus est. shipping costs of $ 0 to pay for or purchase (35) Cardiac Stress tredmill tests for Officer Wellness checks and reading of those tests.

This purchase or expenditure is being made because:
Cardiac Stress tests for (35) Police Officers and reading of those tests.

Vendor selected for this purchase: Cedar Valley Medical Sprecialists

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

☒ Bids or quotes were not taken on this purchase because:
Cedar Valley Medical Sprecialists has partnered with the city to perfom Cardiac Wellness checks on (35) Police Officers to look for pre exsisting causes of heart disease or emergency heart issues with our staff.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1100-1314
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ $58,299.00
and the current available balance is $ 58,299.00

Respectfully submitted,

Aaron McClelland, Asst. Chief 3/24/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Waverly Health Center
312 9th Street SW
Waverly, IA 50677

WAVERLY HEALTH CENTER

INVOICE

Date	Invoice Number
03/06/2026	CINV - 10000055

Payment Terms	Due Date
Due Upon Receipt	03/06/2026

Bill To:

City of Waterloo

Remit To:

Waverly Health Center
312 9th Street SW
Waverly, IA 50677
United States of America

Purchase Order Number	Customer ID
	CUST - 100005

Quantity	Sales Item	Item Description	Price Each	Amount
35		Treadmill Stress Tests	520.00	18,200.00

Net Amount:	**18,200.00**
Tax	**0.00**
Total Invoice Amount	**USD 18,200.00**

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 Police Department to expend $ 18,200.00 plus est. shipping costs of $ 0 to pay for or purchase (35) Cardiac Stress tredmill tests for Officer Wellness checks.

This purchase or expenditure is being made because:
Cardiac Stress tests for (35) Police Officers.

Vendor selected for this purchase: Waverly Health Center

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

☒ Bids or quotes were not taken on this purchase because:
Waverly Health Center has partnered with the city to perfomr Cardiac Wellness checks on (35) Police Officers to look for pre exsisting causes of heart disease or emergency heart issues with our staff.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1100-1314
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ $58,299.00
and the current available balance is $ 58,299.00

Respectfully submitted,

Aaron McClelland, Asst. Chief 3/24/26
(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 Sanitation Department to expend $ 39,787.30 plus est. shipping costs of $ 3,200 to pay for or purchase
(403) 95-gallon green carts and (330) 65-gallon green carts

This purchase or expenditure is being made because:
Replenish refuse cart supplies.

Vendor selected for this purchase: Schaefer

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

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

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:
525-15-5400-1596
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 126,000
and the current available balance is $ 84,628.68

Respectfully submitted,

Sheila Steffen 4.6.2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Schaefer Plastics North America, LLC
10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 588-2150

QUOTATION

Quote #: 037616-1
Date: 3/17/2026
Quote Expiration: 3/31/2026
Terms: Net30
FOB: PPD
Lead Time: 6-8 Weeks ARO

Requested by: Scott Brunson

Bill to: City of Waterloo
625 Glenwood St
Scott 319-239-0067
Waterloo, IA 50703-4063
USA

Ship to: City of Waterloo
625 Glenwood St
Scott 319-239-0067
Waterloo, IA 50703-4063
USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	403	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG GREEN BODY AND LID -HOT STAMP ON FILE Body: GN3 Lid: LIDGN3	$54.10	$21,802.30
2	330	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	$17,985.00
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	$2,805.00	$2,805.00
		Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)			$0.00
				Total	$42,592.30

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 #: 037616-1 **Requested by:**

Date: 3/17/2026

Agreed and accepted by:

Ed Sudol Vice President, Sales	Name & Title
3/17/2026 Date	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 Sewer (Pump Parts) Department to expend $ $8,550.00 plus est. shipping costs of $ 75.00 to pay for or purchase Mechanical Seal Kit & Wear Plate Kit/TC Coating

This purchase or expenditure is being made because:
To provide spare pump parts for stock. This is to replace the spare parts recently used.
These parts work for three (3) different pumps.

Vendor selected for this purchase: Zimmer & Francescon, Inc.

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 600,000.00
and the current available balance is $ 17,901.14

Respectfully submitted,

Brad Manahl 03/16/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Parts Quotation

Zimmer & Francescon, Inc.
6200 65th Avenue
Moline IL 61265
800-621-1118 TEL
877-244-2508 FAX

QUOTATION # 260231AL R1

Date: 3/2/26

To: ***Waterloo WMS***

Attention: *Chris Pett*

LEAD TIME 1-2 Weeks after receipt of order

From: *ANDREW LARSON*
zfandrew@msn.com

Job Description: Parts for VX136-140QD

QUANTITY	UNIT	DESCRIPTION		PRICE	TOTAL
1	ea	Mechanical Seal Kit	11.001103	5,160.00	5,160.00
		o rings, strain bolts. (4) seals and wavy washer			
1	ea	Wear Plate Kit, TC coating	11.000493	3,390.00	3,390.00
		plates and hardware			
1	EA	Shipping & Handling		75.00	75.00
				Materials Total	8,625.00

ZIMMER & FRANCESCON, INC.

TERMS & CONDITIONS

Quotation No: **260231AL R1**

FREIGHT: F.O.B. Factory prepaid add to invoice

TAX: The amount of any applicable tax and/or other government charges upon the production, sale, shipment and/or use of the goods covered by this quotation shall be added to the price and shall be paid by the purchaser.

TERMS: Unless otherwise stated herein, terms are net thirty (30) days and proposal subject to acceptance within thirty (30) days. 1 1/2% per month interest charges will be invoiced against past due account balance.

CONDITIONS: This contract is contingent upon fires, strikes, accidents, or delays beyond the control of Zimmer & Francescon (hereinafter designated as ZnF), and acceptance of the articles covered by this contract from the carrier shall constitute a release or waiver of any responsibility on the part of ZnF for any damage in transit or loss on account of delay in delivery. **ZnF SHALL NOT BE LIABLE FOR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER**. Receipt by the purchaser shall constitute acceptance of delivery. If shipment shall be deferred at Purchaser's request, payment shall become due payable upon notification of ZnF that the articles provided for by this agreement are ready for shipment. In case of such delay in shipment it is agreed that storage shall be at the Purchaser's risk and expense. Pro rata payments shall be made for partial shipment. It is agreed that the title and right of possession to all articles sold under this contract remain with ZnF whatever may be its mode of attachment to realty or otherwise, until ZnF has the full price therefore, as herein above provided. Upon failure to make payments, or any of them, as herein specified, ZnF may retain any and all partial payments which may have been made, as liquidated damages, ans shall be free to enter the premises where such articles may be located and remove the same as its property without prejudice to any further claims on account of damage which ZnF may suffer from any cause. The Purchaser agrees to do all acts and things necessary to protect and maintain the above title and right.

All contracts are agreements are subject to the approval of the home office of ZnF and are not binding upon ZnF unless approved in writing by an Executive Officer thereof.

UNDER NO CIRCUMSTANCES SHALL ZnF BE LIABLE TO BUYER FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OR CLAIMS OF ANY KIND, WHETHER RISING IN CONTRACT, TORT, NEGLIGENCE, STRICT PR0DUCTS LIABILITY, STATUTORY OR REGULATORY VIOLATION OR UNDER ANY OTHER LEGAL THEORY. ZnF MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY EXPRESSLY DISCLAIMS AND BUYER WAIVES ALL OTHER WARRANTIES EXPRESSED, IMPLIED IN LAW OR IMPLIED IN FACT, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

No obligation other than those herein set forth shall be binding upon ZnF. All previous agreements, either oral or written, referring to the articles or equipment which is the subject matter hereof, are hereby canceled. PROVISIONS IN THE SPECIFICATIONS ATTACHED HERETO ARE DESCRIPTIVE AND NOT INTENDED AS WARRANTIES.

SUBMITTED BY: *Andrew Larson*

For ZIMMER & FRANCESCON, INC.

ACCEPTED this _____ day of _____20___

BY:_____

_____

_____

_____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Flygt Repair) Department to expend $ 17,574.00 plus est. shipping costs of $ 500.00 to pay for or purchase Flygt Mixer Repair

This purchase or expenditure is being made because:
Currently only able to run one tank due to the other tank mixer not working. The mixer is for mixing the concentrate tank at the filter building, concentrate is the water that is squeezed out of sludge by centrifuges.

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 600,000.00
and the current available balance is $ 17,901.14

Respectfully submitted,

Jesse Gaherty 3/13/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ELECTRIC PUMP

QUOTATION		
DATE	NUMBER	PAGE
3/6/2026	0017056	1 of 1

BILL TO
COW007
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703-5783

SHIP TO
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703-5783

Accepted By:_____
Company:_____
Date:_____
PO#:_____
Ship To:_____

ATTENTION:

WMS-INVOICES@WATERLOO-IA.ORG

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
*	FLYGT 4660 REPAIR	BJF/TLB	BEST WAY

QTY	UM	PART	DESCRIPTION	UNIT PRICE	EXTENDED
			***		
			REPAIR - SO# 513855		
			FLYGT 4660.492-0420 2050019 15HP / 460V / 3PHASE / 27FLA / 575RPM / MIXER		
			FOUND MIXER LOCKED UP. LOWER BEARING FAILURE CAUSING STICKING TO SLEEVE UNIT RESULTING IN LOCKED ROTOR AMPS CAUSING STATOR WINDING DAMAGE		
			***		
1.00	EA	5785003	FLYGT,ROTOR UNIT	$2,322.00	$2,322.00
1.00	EA	6634031	FLYGT,STATOR	$6,684.00	$6,684.00
			25-26-12A 460-480VY		
1.00	EA	5852300	FLYGT,SLEEVE	$750.00	$750.00
			STEEL		
1.00	EA	7241601	FLYGT,HOUSING,OIL	$928.00	$928.00
1.00	EA	8162400	FLYGT,KIT,REPAIR	$5,370.00	$5,370.00
			BASIC 4650/60		
1.00	EA	ENV	ENVIRONMENTAL FEE	$80.00	$80.00
8.00	HR	ML	MECHANICAL LABOR	$180.00	$1,440.00
			FREIGHT AND INSTALLATION ARE NOT INCLUDED IN THIS QUOTE		
			LEAD TIME 2-4 WEEKS ARO		
			THANK YOU, KELLY STEELE ksteele@electricpump.com		

QTY	UM	PART	DESCRIPTION	UNIT PRICE	EXTENDED

***Quote is valid for 30 days.**

***Credit Card Payments over $5,000.00 are subject to an additional 3% convenience charge.**

***All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

***Quoted price is subject to any applicable tariff-related increases.**

SUB TOTAL: $ 17,574.00

TAX:

TOTAL: $ 17,574.00

4280 E 14th Street Des Moines, IA 50313-2604 * Telephone 515-265-2222
201 4th Ave SW New Prague, MN 56071-2347 * Telephone 952-758-6600

www.electricpump.com

City Clerk Use Only
Finance Committee
Approval Date 4/6/26

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 $ 34,983.00 plus est. shipping costs of $ 500.00 to pay for or purchase CRAFCO crack sealant (44,850 pounds).

This purchase or expenditure is being made because:
Sealant for road pavement cracks to use in upcoming road maintenance.

Vendor selected for this purchase: Logan Contractor Supply (Des Moines)

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

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

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) LOST

This expenditure is to be coded to the following budget line-item:
205-19-7110 1513
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 300,000.00
and the current available balance is $ 126,352.61

Respectfully submitted,

Sheila Steffen 4/6/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Des Moines, IA
Omaha, NE
Olathe, KS
Fairfax, KS

LOGAN CONTRACTORS SUPPLY, INC.

Bettendorf, IA
Davenport, IA
North Liberty, IA

QUOTE

DATE: 3/4/2026

THIS QUOTE IS SPECIFICALLY PRESENTED TO:

TO: MATT

CO: CITY OF WATERLOO

QTY	ITEM DESCRIPTION	PRICE	U/M
44850	CRAFCO 221-NO BOX TAR MATERIAL	$ 0.78	#
	30# / BLOCK		
	44,850# / TRUCK		
		$ 34,983.00	TRUCK
Due to on-going Market Volatility, certain product availability, pricing of product, and freight thereof, may be impacted from the original date of the quote. Acceptance of this quote denotes your understanding of this potential and holds LCS harmless, in the event this quote should be impacted.			

TERMS: NET 30 days **F.O.B:** **Prices Do Not Include Tax**

QUOTE FIRM FOR: 30 days **FREIGHT:**

Thank you for the opportunity to quote you. Should you have any questions regarding this quote, please call us at 515-253-9048 or my cell at 515-208-2065

Sincerely,
Ryan Thorson
Sales Representative
www.logancontractors.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (KSB Pump Parts) Department to expend $ 50,000.00 plus est. shipping costs of $ - to pay for or purchase
Equipment package that contains all necessary KSB repair parts

This purchase or expenditure is being made because:
To repair damaged pump for the E 6th St storm lift station.

Vendor selected for this purchase: Quality Flow Systems

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

☒ Bids or quotes were not taken on this purchase because:
Quality Flow is the sole and exclusive distributor of KSB products in this area.
KSB is the soles source of the housing the pump needs to fit into.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200-2119
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 205,000.00
and the current available balance is $ 52,193.00

Respectfully submitted,

Jesse Gaherty 3/25/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

800 – 6th Street N.W.
New Prague, MN 56071
Office: (952) 758-9445
Fax: (952) 758-9661

Quotation

To: Waterloo, IA

Attn: Jesse Gaherty

Date: 11/21/2025

From: Brett Marschall

Phone: (952) 290-6295

Email: brett@qfsi.net

Re: KSB Amacan Pump Repair

Please see quote below per your request.

KSB AMACAN: Pump Repair
This will consist of repairing your damaged KSB Amacan pump.

Item	Description	Price	Qty	Ext. Price	
1	"KSB" Amacan PA4 1000-700/12010UTG1, 160hp, 460v, Heavy Duty Submersible Pump Repair to Include: - Pump Bowl - O-Ring Kit - Mechanical seal kit - Bearings - Shop supplies - Shop labor - Test run pump (dry-run test) - Freight to and from jobsite (QFS on-site) - QFS start-up service	$50,000.00	1	$50,000.00	*12-14 weeks*

Total Repair Estimate: $50,000.00

***Quote based on initial field diagnosis. If more repairs are needed & found during the pump tear down we will need to approve a change order for any additional parts and labor necessary for the repair.**

Thank you for this opportunity to be of service to you. If you have any questions please don't hesitate to call. 952-290-6295

Sincerely,

Brett Marschall
Brett Marschall

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Termite Treatment) Department to expend $ 7,765.00 plus est. shipping costs of $ - to pay for or purchase Termite treatment with a 5-year annual monitoring.

This purchase or expenditure is being made because:
Treatment for termites at the Waste Management Services Department Shop Building.

Vendor selected for this purchase: Orkin

☒ Bids or written quotes were taken on this purchase, as follows:
Orkin - $6,270.00 + $1,495.00 (5-year renewal fee) = $7,765.00
Terminix - $8,200.00 + $1,230.00 (annual renewal fee) = $9,430.00
Enviro-Pest Solutions - $13,321.50 (no annual renewal fee included)

☐ 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:
520-14-5200-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 46,000.00
and the current available balance is $ 10,159.39

Respectfully submitted,

Brad Manahl 3/25/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

THIS CONTRACT PROVIDES FOR RETREATMENT OF THE INFESTED AREAS OF THE COVERED STRUCTURE(S) BUT DOES NOT PROVIDE FOR THE REPAIR OF DAMAGE CAUSED BY SUBTERRANEAN TERMITES.

COMMERCIAL NATIVE SUBTERRANEAN TERMITE RETREAT AGREEMENT

(Does Not Cover Formosan Termites)

BAIT TREATMENT (CU)

1. **ORKIN LIMITED RETREATMENT SERVICE ("Service"):**
   - A. **Orkin shall treat Customer's structure for Native Subterranean termites using the treatment specified in the Treatment Report. Orkin does not guarantee that termites will never return to the treated structure ("Treated Premises"). If termites do return as indicated by evidence of a live Native Subterranean termite infestation, Orkin will retreat that area in a manner that may include liquid treatments as specified by Orkin. This Service does not cover any damage to the structure or its contents.**
   - B. **IMPORTANT**: Service includes Bait System installation and monitoring as specified by Orkin, and may include liquid treatments as specified by Orkin. If, Orkin, for whatever reason, changes the type of bait being used or ceases to offer a bait program in this area, an appropriate alternative treatment method will be determined by and performed by Orkin at no charge to the Customer. The bait stations and all components are not owned by the Customer and may be removed by Orkin at its discretion, at any time, for replacement with an alternative treatment method, upon the termination of this Agreement or if Orkin ceases to offer a bait program in this area. The Service coverage of this Agreement will remain in effect through any pre-paid period of coverage. Thereafter, Orkin will provide a Service identical to the Service set forth in this Agreement for a renewal fee not to exceed the Annual Monitoring Fee as set by this Agreement.
   - C. **This service shall expire one (1) year from the date of initial treatment; however, it may be renewed annually by payment of the renewal fee as set forth in Paragraph 3. Following the first year of service, either party may terminate the Service at the end of a service year by giving written notice at or before the end of a service year.**
   - D. Customer is required to make the Treated Premises accessible to Orkin for any inspections and treatments as Orkin deems necessary. This may include removing floor coverings, wall coverings and fixtures, for which the responsibility and costs rest exclusively with Customer. If the Customer fails to comply with these obligations, Orkin may, at its option, terminate the Agreement.
   - E. The Customer agrees to be solely responsible for maintaining the Treated Premises free from any conditions conducive to termite infestation ("Conditions Conducive," see paragraph 9 for explanation). If any Conditions Conducive exist but is not visible at the time of the execution of this Agreement, then Orkin shall not be responsible for treating or retreating areas of the Premises where termite activity resulted from such Condition Conducive. The Customer agrees to be solely responsible for identifying and correcting Conditions Conducive. This responsibility rests exclusively with the Customer, not with Orkin. The existence of any Condition Conducive shall relieve Orkin of responsibility for treating or retreating areas of the Premises where termite activity resulted from the Condition Conducive. In addition, the existence of a Condition Conducive that was not timely corrected will permit Orkin, at its sole discretion, to terminate the Agreement or to require Customer to purchase any additional treatment required.
   - F. Prior to making any structural modification or alteration (to include installation of spray foam insulation) or disturbing the soil in, adjacent to or under the Treated Premises, Customer must notify Orkin in writing and purchase any additional treatment required by the changes. The failure of Orkin to notice any such change does not release Customer from this obligation. If Customer fails to do so, Orkin will not be responsible for damages occurring after the modification, alteration or disturbance, and, at its option, Orkin may terminate the Agreement.
   - G. **Customer agrees not to remove, tamper with, or cover the bait stations.**
   - H. **Orkin is performing a service and expressly disclaims any guarantee of any kind, whether expressed or implied, for any injury or damage related to the service performed. Customer expressly releases Orkin from any claim for termite damage or repair.**
2. **OTHER INFESTATIONS: Customer waives and releases Orkin from any liability for any claim or damages to the structure or its contents caused by an infestation of Wood Destroying Fungi, Formosan Termites, Drywood Termites, Wood-boring Beetles or any other Wood Destroying Insects.**
3. **A. PAYMENTS:** The initial payment covers the installation of the bait stations and the first year's monitoring service, and is due at the time the initial treatment is performed. After the first year, the Monitoring Fee will be assessed on an annual or quarterly basis. By payment of the Monitoring Fee, this Agreement may be renewed on an annual or quarterly basis. As long as Customer keeps the Monitoring Fee current, Orkin will monitor Customer's structure and maintain the Service under this Agreement.
   B. MONITORING FEE PRICE PROTECTION: In order to maintain this Agreement and the Service, Customer shall pay a Monitoring Fee. The Annual Monitoring Fee for year two (2) of the Agreement will be $ _____ , plus tax where applicable, but may be paid, at Customer's option, in quarterly payments of $ _____ , plus tax where applicable. Thereafter, for the Service period, Orkin shall have the right to increase the Annual Monitoring Fee by an amount not to exceed the consumer price index or by an amount not to exceed ten percent (10%), whichever is greater. If Orkin does not increase the Annual Monitoring Fee in any one or more years, at any subsequent increase Orkin may cumulatively include any amount it would have been permitted to increase in that prior year or period of years.
4. **REINSPECTION:** Orkin shall reinspect the treated structure as deemed necessary by Orkin or once a year, if requested by Customer. An annual inspection will be made by Orkin if required by applicable State law or regulations. Any reinspection is separate from and independent of Customer's obligation to pay the annual renewal.
5. **MEDIATION/ARBITRATION:** ***Any controversy or claim arising out of or relating to this agreement, or the services performed by Orkin under this agreement or any other agreement, regardless of whether the controversy or claim arose before or after the execution, transfer, or acceptance of this agreement, including but not limited to any tort and statutory claims, and any claims for personal or bodily injury or damage to real or personal property, shall be settled by binding arbitration. Unless the parties agree otherwise, the arbitration shall be administered under the rules of the American Arbitration Association ("AAA") and shall be conducted by AAA. If administered under the AAA rules, a claim shall be determined under the AAA supplementary procedures for consumer related disputes in cases where such procedures are applicable. Any other controversy or claim shall be determined under the AAA commercial arbitration rules. The customer and Orkin agree that the arbitrator shall follow the substantive law, including the terms and conditions of this agreement. The arbitrator's powers to conduct any arbitration proceeding under this agreement shall be limited as follows: any arbitration proceeding under this agreement will not be consolidated or joined with any action or legal proceeding under any other agreement or involving any other premises, and will not proceed as a class action, private attorney general action or similar representative action. Either party has the right to require a panel of three (3) arbitrators, but in the absence of the parties' agreement, the requesting party shall be responsible for the cost of the additional arbitrators. Either party may request at any time prior to the hearing that the award be accompanied by a reasoned opinion. The award rendered by the arbitrator(s) shall be final and binding on all parties, except that a party may within 30 days of the original award request an arbitral appeal to an appeal tribunal, constituted in the same number and by the same process as the initial arbitrator(s). The appealing party shall be responsible for the filing fee and other arbitration fees and costs subject to award by the appeal tribunal under applicable law. The appeal tribunal shall review all questions of law and fact under a clearly erroneous standard. The award of the appeal tribunal shall be final and binding. Judgment may be entered on the award in any court having jurisdiction thereof. Customer and Orkin acknowledge and agree that this arbitration provision is made pursuant to a transaction involving interstate commerce and shall be governed by the federal arbitration act. Before having recourse to arbitration, customer and Orkin each agrees to try in good faith to settle any controversy or claim by at least four (4) hours of mediation administered under the AAA commercial mediation rules with Orkin agreeing to pay the costs of the mediation. The AAA may be contacted at the toll-free number 800.778.7879, or through the following website: http://www.adr.org.***

_____ Customer Initials

6. **LIMITATION OF LIABILITY:** Customer expressly waives any claim for economic, compensatory, or consequential damages relating to the existence of termites or termite damage, including without limitation claims for increased costs, loss of use, business interruption, diminution of value, or any "stigma" damage due to the presence of termites or termite damages. The Customer acknowledges that Orkin is performing a service and except for any damage to the structure caused by Orkin in the performance of its services, Customer waives any claim for damages, including property damage. Customer agrees that under no circumstances shall Orkin be held liable for any amount greater than the amount paid by the Customer to Orkin for the termite service to be provided. **Nothing in this Agreement shall be construed as depriving the customer of remedies available under applicable state consumer protection laws.**
7. **LIMITED ASSIGNABILITY:** This Agreement is assignable to the new owner of the property under the following conditions: (a) the new owner presents the Orkin branch office written notice requesting that the Agreement be assigned; b) Orkin conducts, at its discretion, an inspection of the property, the results of which must be satisfactory to Orkin; (c) Orkin consents in writing to the assignment of the Agreement; and (d) the new owner pays any outstanding renewal fees.
8. **CHEMICAL INFORMATION WARNING:** Customer shall notify all persons on the premises that Orkin will be applying pesticides in and around the premises, and that virtually all pesticides have some odor which may be present for a short time after application. If Customer knows of any person on the premises who believes they have a sensitivity to pesticides or who has a medical condition affected by pesticides, then Customer shall so notify Orkin in writing. At Customer's request, Orkin will provide information about the chemicals to be used in treating the premises.
9. **CONDITIONS CONDUCIVE:** Conditions Conducive include, but are not limited to: roof leaks, improper ventilation, faulty plumbing, and water leaks or intrusions in or around the structure; inherent structural problems, including, but not limited to, wood to ground contact, masonry failures, spray foam insulation and settlement of the foundation; other foam insulation, stucco construction, expanded polystyrene or styrofoam molded foundation systems, siding (including vinyl, wood and metal) in contact with the ground, mulch, or other protective ground covering; and firewood, trash, lumber, wood, mulch, shrubs, vines, and other protective ground covering in contact with structure.
10. **ENTIRE AGREEMENT:** This Agreement and the attached Treatment Report shall be the entire Agreement between Customer and Orkin. No other agreements, understandings or representations, whether written or oral, with respect to the Agreement shall be binding as they shall be merged into and superseded by this Agreement. Customer warrants and acknowledges that Customer has not relied on or been induced by any other agreements, understandings or representations, whether written or oral, in signing this Agreement. The terms of the Agreement stated herein may not be amended or altered unless a written change is approved and signed by a Corporate Officer of Orkin. No other employees or agents of Orkin have authority to amend or alter any part of this Agreement. If any provision or portion thereof, of this Agreement is found to be invalid or unenforceable, it shall not affect the validity or enforceability of any other part of this Agreement. Provided, however, that as to paragraph 5, MEDIATION/ARBITRATION, if the sentence precluding the arbitrator from conducting an arbitration proceeding as a class, representative or private attorney general action is found to be invalid or unenforceable then the entirety of paragraph 5 shall be deemed to be deleted from this Agreement.
11. **APPLICABLE LAW**: This Agreement shall be governed by and construed under the laws of the State of Georgia, without regard to its conflicts of laws principles.
12. **FORCE MAJEURE (Circumstances beyond Orkin's control):** Orkin's obligations under this Agreement shall be cancelled if Orkin cannot perform its responsibilities due to Acts of God, including, earthquakes, storms, fires, floods, pandemics, or because of a material change in circumstances including but not limited to acts of war, inaccessibility of the property, strikes, unavailability of termiticide, baits or other supplies from ordinary sources.
13. **TERMINATION BY ORKIN:** Orkin may terminate this Agreement, without notice, if the obligations set forth in this Agreement are not met by Customer, or in the event of a change in state or federal law or regulation that materially affects Orkin's obligations under this Agreement.
14. **MONEY BACK GUARANTEE: ORKIN GUARANTEES THAT IF CUSTOMER IS NOT COMPLETELY SATISFIED WITH ORKIN'S TREATMENT, ORKIN WILL REFUND CUSTOMER'S INITIAL TREATMENT CHARGE AND ANY PREPAID MONITORING FEES IF CUSTOMER CONTACTS ORKIN IN WRITING AT THE BRANCH ADDRESS BELOW WITHIN 30 DAYS AFTER CUSTOMER'S INITIAL TREATMENT, AND ORKIN FAILS TO RESOLVE CUSTOMER'S PROBLEM WITHIN 30 DAYS AFTER RECEIVING IT. A REFUND BY ORKIN OF CUSTOMER'S INITIAL TREATMENT CHARGE AND ANY PREPAID MONITORING FEES WILL RESULT IN CANCELLATION OF THIS AGREEMENT.**

CANCELLATION: CUSTOMER MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.

City Of Waterloo — Customer
3/16/26 — Date
3505 Easton Ave — Street Address (Treated Premises)
Waterloo — City
Iowa — State
50702 — Zip Code
(319) 291-4553 — Home Phone
(319) 291-4553 — Work Phone
County Name _____ Is this within the City Limits? ☐ Yes ☐ No
Billing Name (if different)
3505 Easton Ave — Billing Address (if different)
Waterloo — City
Iowa — State
50702 — Zip Code
Type of structure to be treated _____

1. Service Purchased:		
a. Initial Treatment Cost		$ 6,270.00
b. Initial Monitoring Cost		$
c. Minus Adjustments		($)
d. Additional Annual Monitoring Fees 299 x 5 years		$ 1,495.00
Subtotal (sum a + b - c + d)		$ 7,765.00
2. Other Items:		
a. Sales Taxes		$
b. Other Fees		$
Subtotal (sum a + b)		$ 0
3. TOTAL: Price (sum 1 + 2)		$ 7,765.00
4. LESS: Down Payment		($)
5. Unpaid Balance (3 minus 4)		$ 7,765.00

METHOD OF PAYMENT:
☐ FINANCED - See Separate Finance Agreement
☐ CASH - BALANCE DUE UPON COMPLETION OF WORK
☐ CHECK # _____
☐ PAYMENT OPTION FORM

Paul Moore — Inspector Name (PRINT)
6982907 — Employee ID # or Certification #
(319) 348-5665 — Branch Telephone Number
6612 Chancellor Dr Suite 300 — Branch Street Address
Cedar Falls — City
IA — State
50613 — Zip Code
3/16/26 — Date
Branch Manager's Signature
Customer's Signature
Date

AG1404POD (rev 10.22) Alabama

OFFICE COPY Customer Email: brad.manahl@waterloo-ia.org

NOTICE OF CANCELLATION

Customer Name City Of Waterloo (SAME AS ON AGREEMENT) 3/16/26 (ENTER DATE OF TRANSACTION)

Customer Address 3505 Easton Ave Waterloo Iowa 50702

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE.

IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE AGREEMENT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN 10 BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED.

IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE, IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS AGREEMENT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK.

IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN 20 DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREE TO RETURN THE GOODS TO THE SELLER AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE AGREEMENT.

TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM, TO ORKIN, LLC.

AT 6612 Chancellor Dr Suite 300 Cedar Falls IA 50613 NOT LATER
Address of Seller's place of business — Orkin Branch Office

THAN MIDNIGHT OF _____
Date — Three Business Days After Date of Transaction

I HEREBY CANCEL THIS TRANSACTION

_____ _____
Buyer's Signature Buyer's Name (Print) Date

ORKIN CAN BEGIN WORK AS SOON AS POSSIBLE. PERMISSION, HOWEVER, SHALL NOT BE CONSTRUED AS A WAIVER OF ANY OF MY RIGHTS UNDER THIS NOTICE OF CANCELLATION.

YES ☐ NO ☐ _____ 3/16/26
BUYER'S SIGNATURE DATE

OFFICE COPY

NOTICE OF CANCELLATION

Customer Name City Of Waterloo (SAME AS ON AGREEMENT) 3/16/26 (ENTER DATE OF TRANSACTION)

Customer Address 3505 Easton Ave Waterloo Iowa 50702

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE.

IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE AGREEMENT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN 10 BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED.

IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE, IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS AGREEMENT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK.

IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN 20 DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREE TO RETURN THE GOODS TO THE SELLER AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE AGREEMENT.

TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM, TO ORKIN, LLC.

AT 6612 Chancellor Dr Suite 300 Cedar Falls IA 50613 NOT LATER
Address of Seller's place of business — Orkin Branch Office

THAN MIDNIGHT OF _____
Date — Three Business Days After Date of Transaction

I HEREBY CANCEL THIS TRANSACTION

_____ _____ _____
Buyer's Signature Buyer's Name (Print) Date

ORKIN CAN BEGIN WORK AS SOON AS POSSIBLE. PERMISSION, HOWEVER, SHALL NOT BE CONSTRUED AS A WAIVER OF ANY OF MY RIGHTS UNDER THIS NOTICE OF CANCELLATION.

YES ☐ NO ☐ _____ 3/16/26
BUYER'S SIGNATURE DATE

CUSTOMER COPY

Terminix

a Rentokil North America company

Service Agreement for Subterranean Termites
Treatment Using Bait System
with Retreat Only Warranty

District: 2506 District License: 02807-001
1410 Industrial Ave. Ste. 200 Hiawatha, IA 52233
(319) 291-7200 *www.rentokil.com*

Colleague: Mason Darts Colleague License N°: 54786 Employee ID N°: 70064955 Date: 02/04/2026

THIS AGREEMENT PROVIDES FOR RETREATMENT OF A STRUCTURE, BUT DOES NOT PROVIDE FOR THE REPAIR OF DAMAGES CAUSED BY WOOD DESTROYING ORGANISMS.

Service Location ☑ Use same for Invoice Information **Existing Worksite ID:**

Customer Name: City of Waterloo Public Works
Address: 3505 Easton Ave.
City: Waterloo State: IA Zip: 50702
Telephone: (319) 291-4522

Contact Person: Brad Manahl
Email: brad.manahl@waterloo-ia.org
Tax Exempt: ☐ If Yes, Tax ID N°:
SIC Code:

Service Recommendation & Description

This service is for **prevention of infestation.**

Based on inspection findings, proposed service for your property is: Program with in-ground bait stations

Product(s): Sentricon Baiting System / Above Ground Stations

Service Areas: Exterior Perimeter / Spot treat interior areas

Location of Notice of Service:

Treatment under this Agreement is aimed at reducing the potential for termite activity. Degree and speed of population reduction may be influenced by weather, species, size, and number of colonies associated with the Service Area; construction type; accessibility; competition for food sources and other conditions in or around the Service Areas.
The Warranty will be effective upon completion of the service described. The Company will reinspect the Service Areas upon the request of the customer. In accordance with state regulations, the Company reserves the right to periodically reinspect the Service Areas at any time (during normal business hours) during the effective term of the agreement. For the avoidance of doubt, on an annual basis as measured by the term of this agreement, Company will provide for at least one inspection of all unobstructed or accessible areas of the Service Area(s) covered by this agreement prior to expiration of the then-current term of the agreement.

The removal of the bait or baiting system may result in a lack of termite protection.

Customer Understanding of the Performance of the Bait System:

a. The System includes inspection and installation of stations containing termite bait. Subsequent inspection and servicing stations are required due to future new invading termite colonies.
b. Worker termites discover the bait and share with the colony. Once ingested, the active ingredient prevents termites from maturing through molting. Unable to molt, the termites die.
c. When enough termites die, the colony collapses.
d. During the intervals between the installation of stations and colony collapse, termite feeding within the structure(s), possibly including additional structural damage, should be expected to occur.

Special Notes or Additional Terms of Service

Install above ground stations where mud tubes were found on the interior of the structure.

ATTACHED TERMS AND CONDITIONS, RELATED DIAGRAMS, SPECIFICATION SHEETS, ADDENDUM AND/OR PROPOSALS ARE INTEGRAL PARTS OF THIS AGREEMENT.

Annual Renewal

Service will be provided, and the specifically agreed-to Service and Warranty will be in effect, for twelve months from the date of treatment, or for as long as extended by prepaid renewals. After this period, Service and Warranty may be renewed by the Customer, on an annual basis, by payment of the Annual Renewal Fee. The Annual Renewal Fee is due and payable in full, on or before the anniversary date. Failure to pay such Annual Renewal Fee shall void this Agreement without privilege of reinstatement. The Annual Renewal Fee may be adjusted after the first anniversary date or at the end of the prepaid renewal periods specified on this agreement, by providing notice to the Customer.

Terminix

a Rentokil North America company

Service Agreement for Subterranean Termites
Treatment Using Bait System
with Retreat Only Warranty

City of Waterloo Public Works 3505 Easton Ave. 02/04/2026

Continuity of Service (applicable to Bait System only)

When Service specifies use of a System, if the Company, for any reason, ceases to use the System, the Company will so notify the Customer and offer one of the following:

a. If the Customer and Company agree on the use of an alternative form of prevention, a new agreement may be entered into and the Customer shall receive credit for any unearned payments; or
b. If the Customer or the Company elects to discontinue the Agreement, the Customer shall receive a refund for any unearned payments.

EARLY TERMINATION CHARGE:

In the event Customer discontinues these services for any reason prior to completion of the Initial Term or any subsequent Renewal Term, Company may assess an Early Termination Charge equal to the amount of the unpaid balance of the payment for the term then in effect.

Transferability

This Agreement is transferable to a subsequent owner and all provisions of this Agreement will pass to the new owner, upon written request of notice, within 30 days of transfer, a transfer fee, and acceptance of such by the Company. Prior to selling the property, it is the sole responsibility of the existing customer to provide the new owner with this Agreement and documents pertaining to the termite treatment.

Billing Information

Pricing

1. Initial Service

Initial Term Fee	$ 8,200.00
Applicable Special Fees	
Total Initial Fee	$ 8,200.00
Less down payment	
Unpaid Balance	**$ 8,200.00**

Initial/Corrective target service date: 03/2026

Payment method: Automatic Electronic Funds Transfer (EFT)

Prices do not include any applicable taxes.

2. Renewal Fee

Annual Renewal Fee	$ 1,230.00

Invoice To **Existing Customer ID:**

Customer Name: _____ Contact Person: _____

Address: _____ Email: _____

City: _____ State: ____ Zip: _____ A/P Contact: _____

Telephone: _____ A/P Phone: _____

Acceptance of Agreement

ATTACHED TERMS AND CONDITIONS, RELATED DIAGRAMS, SPECIFICATION SHEETS, ADDENDUM AND/OR PROPOSALS ARE INTEGRAL PARTS OF THIS AGREEMENT.

Please read accompanying Terms and Conditions for Payment specifications. If Customer selects an automatic payment method, Customer authorizes Company to automatically debit Customer's checking account or credit card, as provided to Company by Customer, in an amount equal to any recurring service charges due to Company under this Agreement within five (5) days of the date such charge becomes due. This authorization will remain in effect until the fifth business day following the Company's receipt from Customer of a written notice to cancel such authorization. Customer understands that cancellation of this authorization does not cancel Customer's obligations under this Agreement. Prices do not include any applicable taxes.

By signing below, Customer hereby accepts, in their entirety, the above quotations, as well as the accompanying Terms and Conditions, including the Term enabling Company, in its sole discretion, to subcontract or delegate any of its duties or obligations under this Agreement. If fumigation is part of service, attached additional special terms and conditions apply.

Rentokil North America d/b/a **Terminix**

Mason Darts
Representative Printed Name

Account Executive
Title

02/04/2026
Date

Mason Darts
Signature

Customer/Company: 0

Customer Representative Printed Name

Title

Date

Signature

Service Agreement for Subterranean Termites Treatment Using Bait System with Retreat Only Warranty

City of Waterloo Public Works 3505 Easton Ave. 02/04/2026

THIS SERVICE AGREEMENT SHALL BE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

Agreement. "Customer" and Rentokil North America, Inc. d/b/a Terminix ("Company") agree to the following terms and conditions in connection with the Services and Plan indicated on this agreement (hereinafter collectively referred to as "Agreement").

Standard of Care. Company will use its professional expertise to determine the products and services appropriate for treatment, and will follow all label and legal requirements. All reasonable care will be used in installing and maintaining the specified services. Company hereby affirmatively disclaims any liability for damage or injury caused by the use of any materials in accordance with the manufacturer label directions. Reasonable care will be taken in applying the treatment, however, the nature of the work is such that Company cannot be responsible for the safety of domestic animals, stains, discolorations, or other damages, except those directly caused by willful negligence on the part of the Company. If for whatever reason, the Customer is dissatisfied with the initial service/treatment provided by Company, the Customer will provide reasonable written notice to the branch address above AND allow the Company a period of up to 45 days to remedy the problem after receiving it. If the problem cannot be remedied to the Customer's satisfaction, a refund by Company of Customer's initial treatment and any prepaid fees will be sent to Customer; this will also result in cancellation of this agreement.

Customer Responsibilities. Effective service requires the cooperation of the Customer. The Customer, therefore, warrants full cooperation with Company during the lifetime of this Agreement. Customer agrees to maintain premises free from any factor or condition conducive to identified issues and services and following instructions provided. This cooperation includes, but is not limited to, not adding chemicals or self-treating in ways that are not part of Service and maintaining Service Areas and the immediate surroundings (minimum of 18") free of factors which may be conducive to termite activity. Factors which may favor termite activity include, but are not limited to: rigid foam insulation; spray foam insulations; wood-to-soil contact (structural members, firewood, landscaping timbers, fence posts, steps, porches, decks, scrap or cellulose debris); structural wood support elements resting on foundation below exterior soil grade; wood rot or moisture conditions; faulty grade and improperly channeled rain water; plumbing, roof leaks and high water table; insufficient ventilation; and lack of proper crawl space clearance (less than 18") or lack of proper exterior foundation clearance (less than 6"). Should any of these conditions exist, corrective measures should be taken by the Customer at their own expense to minimize them. Any damage warranty specified in the Agreement will be voided should the presence of pests or issue be associated with conditions arising from Customer's non-cooperation. Unless prohibited by law, the Company's failure to alert the Customer to any negative conditions does not alter the Customer's responsibility. If Customer is unable to comply with preparation or maintenance requirements, the Company will make determination on site if service can be completed or rescheduled; additional fees may be applied.

If the Customer or other occupants of the structure(s), believe they are or may be sensitive to products being used or their odors, or if the Customer or other occupants have consulted with a medical doctor or other healthcare provider, regarding such sensitivity, the Customer must notify Company in writing, in advance of treatment of the structure(s). Company assumes no liability should Customer fail to warn Company of these sensitivities. Company reserves the right, upon receipt of such notification, to deny or terminate services. Any arrangements, costs or inconvenience resulting from the need to evacuate occupants, or other precautions deemed necessary, shall be the sole responsibility of the Customer.

The Customer agrees to give Company complete or reasonable access during normal business hours to all areas, as may be required to enable effective service and maintenance, including individual units of multi-unit residential structures and electrical outlets, if needed. Prior to any services provided, it is the Customer's sole responsibility to divulge all information regarding the type and location of hidden crawl spaces, air ducts, wells, cisterns, concealed pipes or cables, high water tables, lakes, springs or ponds near the service area, or any other conditions that could present a risk that treatment could cause damage to property or contamination of the environment.

Modification. Any deviation from the requirements outlined that involve extra cost of material and labor will result in extra charges. If conditions require Company to use specialized equipment or products to control the problem(s), Company shall advise the Customer of the additional costs. Due to safety concerns and regulations, Company may be required to use fall protection when Service involves working on the roof of a structure. Fall protection safety equipment includes a number of devices and may include roof anchors, of which Customer will be advised. Some roof anchors are designed to be left on the roof; others are to be removed. If Customer prefers to have anchors removed, this should be discussed with the sales representative before service is performed.

This Agreement covers only the Service Areas identified, as they existed on the date of the initial inspection. The Customer will notify the Company, in writing, prior to

a. the Service Areas being structurally modified, altered or otherwise changed, or
b. soil being removed or added around the foundation.

Failure to correct or notify the Company of these events may void this Agreement.

Any modifications, alterations, or preparations to the structure(s) that are deemed necessary by Company in preparation for any treatments under this agreement, including, but not limited to, sealing of foundation walls, removal of wall or floor coverings, correction of moisture problems, excavation for access or sealing of ducts, repositioning of utility lines or relocation of wells shall be the sole responsibility of the Customer. In the event that Customer installs spray foam insulation in crawl spaces and/or attics, or encapsulates the crawl space, thereby rendering these areas inaccessible to inspection and/or treatment, this Contract becomes non-renewable at the discretion of Company. The Company will not be held liable for any damages arising from, or related to, infestations that result due to the inability to inspect areas of the property due to spray foam insulation in crawl spaces and/or attics or encapsulation of crawl spaces. It is the Customer's duty to inform Company of any spray foam insulation installations and/or crawl space encapsulations prior to such work being performed.

Moisture, Mold and Mildew. Moisture is a condition found in varying degrees in most structures. Moisture conditions in and around structures can be conducive to a variety of pests and wood destroying insects. Moisture conditions can also provide an environment favorable to the growth of mold, mildew and other fungi. It is the Customer's sole responsibility to direct questions concerning the presence or dispersal of mold, mildew, mold spores or fungi; health-related issues; or indoor air quality to qualified professionals. Company does not possess the knowledge or expertise to identify mold, mildew or fungi that may lower air quality or be injurious to health, nor does it possess the knowledge or expertise to give opinion or recommendation regarding exposure to, or effective remediation of mold, mildew or other fungi (including decay or non-decay) as they might relate to air quality or health related risks. However, Company may provide services to control wood decaying fungi and high moisture conditions in crawl spaces. Company is not responsible for personal injury or property damage resulting from the presence, disruption or dispersal of mold, mold spores, mildew or fungi, even if Company inadvertently causes such disruption or dispersal by its inspection or treatment of pest-related problems. Customer waives and releases Company from any claim or injuries related to mold, mildew or fungal growth.

Warranty.

RETREAT ONLY. The Company warrants that if active subterranean termite infestation is discovered in the structure(s), during the life of this agreement, the Company will perform necessary retreatment without additional fees, subject to the following additional provisions:

a. Retreat Only does not warrant against, nor shall the Company be responsible for present or future damage to the structure(s) or contents, nor provide for repairs or compensation thereof.

b. The Company will not be responsible for infestation of the structure(s) or its contents resulting from any insect, pest, mold, fungi, Drywood Termites or wood-destroying organisms other than that of Subterranean Termites (including Formosan and Asian species).

c. Retreat Only Warranty is issued due to factors such as nature of construction, conditions conducive to infestation, the degree or extent of termite infestation or existing damage, application restrictions, and/or other mitigating circumstances. However, if all such factors are corrected to the satisfaction of the Company, Retreat Only may be upgraded (at possible additional Customer's expense) to Retreat & Repair.

Right to Subcontract. Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

Ownership and Replacement of Equipment. All equipment, devices and components are property of and/or remain property of or under the control of the Company. Company will replace rental devices and components as required, except for those items lost or damaged due to Customer's neglect, in which event, the Customer will be responsible for replacement cost. Company will be granted access to the Customer's location to recover equipment, devices and components at the expiration of this Agreement, or at any time an amount due from the Customer to Company is more than sixty (60) days beyond due date.

Force Majeure. Company shall not be liable for any delay or failure in performing the services due to any cause beyond its reasonable control.

Insurance. Public liability and property damage insurance against injury to members of the public from accidents that may arise from operations will be carried by Company, and evidence of insurance will be issued to the Customer upon request. Georgia Customers, please note: The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control Company.

Limitation of Liability. Except for the specific retreatment and repair Warranty provided above, the Customer agrees that the work provided under this Agreement is not to be construed as Insurance, or as a covenant, guarantee, warranty, or promise of any kind that the Customer is in compliance with any legal guidelines or requirements. Company disclaims any liability or responsibility regarding the practices and operations of the Customer, and bears no responsibility or liability for whether the Customer carries out the recommendations made by Company, and in no event will the Company be liable for consequential, indirect or economic damages. The Customer shall indemnify and hold Company harmless from and against all claims, demands, liabilities, obligations and attorneys' fees or costs brought by any third parties, arising out of, or related to this Agreement, or by failure of the Customer to act in accordance with any requirements in connection with the Services. Company will be responsible for only those damages, claims, causes of action, injuries or legal costs caused by its own direct negligence or misconduct, but then only to an amount not to exceed the annual fees charged under this Agreement, except to the extent specifically set forth above in Warranty provision.

Choice of Law. Any and all disputes, claims or lawsuits related to this Agreement or to the services shall be determined in accordance with the laws of the Commonwealth of Pennsylvania.

Mandatory Arbitration. Any claim, dispute or controversy, regarding any contract, tort, statute or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto, shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1.800.778.7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement, including any claim that all or any part of the Agreement is void or voidable. However, the preceding sentence shall not apply to the clause entitled "Class Action Waiver." Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

Class Action Waiver. Any Claim must be brought in the parties' individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiffs, or similar proceeding ("class action"). The parties expressly waive any ability to maintain any class action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any class action nor make an award to any person or

entity not a party to the arbitration. Any claim that all or part of this class action waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator. THE PARTIES UNDERSTAND THAT THEY WOULD HAVE HAD A RIGHT TO LITIGATE THROUGH A COURT, TO HAVE A JUDGE OR JURY DECIDE THEIR CASE AND TO BE PARTY TO A CLASS OR REPRESENTATIVE ACTION. HOWEVER, THE PARTIES UNDERSTAND AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY, THROUGH ARBITRATION.

Intellectual Property. Except as expressly set forth herein, between Company and Customer, each is and shall remain the owner of all Intellectual Property that it owns or controls as of the Effective Date, or that it develops or acquires thereafter. This shall be binding upon all successors of the Customer's business.

Data Security. Company may provide Customer with access to Company's online and digital tools to store service reports and visit history, or other applications that may be developed, to give Customers access to their pest management information, if applicable to the Services in this Agreement. While Company follows standard procedures to secure systems and Customer data, including securing online tools and applications through the use of hashed passwords, HTTPS encryption and a secure data center, Customer confirms and acknowledges that:

a. Company and/or any of its subsidiaries are not responsible for the integrity or confidentiality of Customer's access credentials. Customers are encouraged to take precautions to secure login ID's and passwords.
b. All usage rights to Company's online or digital tools are immediately discontinued upon the Customer's termination of the Service Agreement.
c. The Customer agrees to indemnify, defend, and hold Company harmless from any claims arising out of, or connected or associated with the use of Company's online and digital tools, including but not limited to, any claims arising from internet hacking.
d. This agreement shall be binding upon all successors of the Customer's business.

Refer to Legal Statements and Privacy Policies as posted on online tool Web Sites for additional information.

Third Party and Marketing Disclosure. The Customer agrees to permit Company to use the Customer's name and contact information for sharing with Company's business partners. Company will never sell this data. It is to be used to improve the Customer's experience with Company. Additionally, unless Customer notifies Company otherwise or opts out, Customer agrees to and accepts the receipt of periodic marketing and sales information relating to Company's service offerings.

Anti-Bribery and Anti-Corruption. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

Term. Agreement will be in effect for twelve months from the date of treatment, with the first twelve months being the Initial Term and each subsequent 12 months a Renewal Term. After the Initial Term, the Service and Warranty will then automatically renew for successive one-year terms, unless either party provides the other with written notice before the expiration of a term then in effect.

Termination. Annual Renewal Fees and Pre-Paid Renewal(s) are non-refundable. This agreement is transferable to a subsequent owner of the property, in accordance with the terms and conditions of This Agreement. As contract nears expiration of a term, Agreements may be terminated by either party with 30 days written notice, providing all accounts are current. Any pre-paid annual fees are non-refundable, however, the Service and Warranty are transferrable to the subsequent owner of the property. In cases of Customer nonpayment or entering bankruptcy or insolvency per the Bankruptcy Code, Company reserves the right to terminate the Agreement upon immediate written notification. **Early Termination Charge.** If the Customer cancels this Agreement or discontinues services for any reason prior to completion of the Initial Term or any subsequent Renewal Term, Company may assess an Early Termination Charge. In view of the impracticality and extreme difficulty of ascertaining actual damages and by mutual agreement of the parties, the Early Termination Charge assessed will be equal to the amount of the unpaid balance of the payment for the term then in effect.

Pricing. The initial price for services is set forth in the specifications of this Agreement. Company reserves the right to annually increase the amount charged for the services, which shall be communicated by written notice to Customer, which notice may be by invoice.

Payment. Installation fee is due upon completion of the service, unless another payment plan is selected on the Agreement. Other corrective service, rental and/or equipment/product fees will be invoiced upon completion/delivery. Subsequent services will be invoiced in accordance with the Agreement and payment plan selected by Customer. If a service date has been mutually agreed upon by Company and the Customer, it will be the Customer's responsibility to pay for service if Company has attempted to render service at the Customer's property. Payments for services are due upon receipt of invoice. Customer agrees to remit payment in one of the acceptable forms of payment detailed in the Agreement or invoice. In the event full payment is not made upon receipt of invoice, a finance charge per month may be added to the unpaid balance, up to the maximum allowed by law. Late fee charges may also be applied. Additionally, the Customer is responsible for all collection costs, including reasonable attorneys' fees, for any invoices not paid. Any check returned for any reason, will result in a fee in the amount charged by Company's bank. All service warranties under this Agreement will be voided should any payment due exceed sixty (60) days. Should it become necessary to temporarily discontinue a periodic service due to causes beyond the Company's control, it is agreed that the periodic payments due under this agreement will be suspended until service is resumed, and that such temporary discontinuation of service will, in no way, breach this agreement.

Fuel/Transportation Surcharge. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

CALL TODAY
ENVIRO-PEST SOLUTIONS
319-232-2915

Enviro-Pest Solutions LLC
2109 Falls Ave, Waterloo, Ia 50701
(319) 232-2915

TERMITE SERVICE AGREEMENT
Does Not Protect Against Formosan Termites

DATE: 03/18/2026 **DOCUMENT #:**

☐ Bait ☐ Bora Care ☑ Liquid ☐ Transfer ☐ Warranty

SERVICE ADDRESS		BILLING ADDRESS	
Name (To appear on Guarantee)		Name (Agent)	
Waste Management Services		Waste Management Services	
Address (To appear on Guarantee) (Treated Premises)		Address	
2550 Easton Avenue		3505 Easton Avenue	
City		City	
Waterloo		Waterloo	
State	Zip	State	Zip
IA	50702	IA	50702
Home Ph.	Business Ph.	Home Ph.	Business Ph.
			3192304204

STRUCTURE: ☐ Residential ☐ Commercial ☑ Other **Maintenance Building**

SERVICES: You are hereby authorized to treat the premise(s) described above for the following:

- ☑ Subterranean Termites
- ☐ Powder Post Beetles
- ☐ Wood Decay Fungus
- ☐ Wood Treatment
- ☐ Other (Structural Modifications) as shown in the graph and specifications sheet attached hereto.

My guarantee will cover the above described premise(s) for a period of 1 year/s and will be subject to general terms and condition as enumerated on reverse side.

RENEWAL: This agreement may be renewed upon the mutual agreement of the Purchaser and **Enviro-Pest Solutions LLC** and receipt of the annual renewal fee of 2500.00 plus sales tax on or before the end of the previous service period.
If this agreement is renewed, **Enviro-Pest Solutions LLC** will conduct periodic inspections (approximately annually) and provide additional treatment deemed necessary by **Enviro-Pest Solutions LLC** at no additional cost. The renewal fee will remain constant for 2 year renewal periods, after the original contract term. **Enviro-Pest Solutions LLC** reserves the right to adjust the annual renewal fee after the first renewal and every year thereafter. This agreement may be terminated by either party for any reason at the end of any 1 year period and may be renewed after, the 1 year term with additional treatment. See #10 reverse side.

IMPORTANT: I have read the explanation of the Guarantee to be issued, including the limitations and restrictions on the Guarantee contained on the back of this page. The attached graph, specifications and back of this Agreement contain important provisions which are part of this Agreement

Initial

EXCEPTION FOR EMERGENCY SERVICE
The buyer agrees that emergency treatment made prior to or at the time of this agreement will be paid for in full. Such emergency treatment is not subject to the notice of cancellation. (See Notice to Buyer)
ACCEPTANCE OF EMERGENCY TREATMENT BY:

Signature: **Date:**

Buyer's / Agent Signature: **Date:**

Enviro-Pest Solutions LLC

By: **License #:**
Josh Rzepka **22672**

Approved By:

The cost of this treatment shall be as follows:

Initial Charge	$ 12450.00
Sales Tax	$ 871.50
TOTAL	**$ 13321.50**
Less Deposit	$
☐ CASH ☐ CHECK # _____ ☐ CREDIT CARD	
Balance Due	$

METHOD OF PAYMENT:
☐ CASH ☐ CHECK ☐ OTHER CC / TYPE _____
☐ CREDIT CARD CARD # AUTH. CODE _____ EXP. DATE _____ AMOUNT CHARGED _____

Upon receipt of full payment as indicated **Enviro-Pest Solutions LLC** is to initiate the following type warranty:
☑ **Retreatment Only**
☐ **No Guarantee**

Note: No Damage Warranty

Late Charge - Any account 30 days past due will be assessed a late fee equal to 1.75% of outstanding balances as of date of closing each month. Any account sixty (60) days past due, **Enviro-Pest Solutions LLC** reserves the right to cancel the account and place the account in the hands of an attorney for collection or suit. Owner agrees to pay the attorney's fees paid or incurred.

Notice to Buyer: You may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See attached Notice of Cancellation for an explanation of this right.

RETREATMENT ONLY GUARANTEE (SEE FRONT FOR TYPE OF GUARANTEE TO BE ISSUED)

Subject to any limitations or restrictions set forth in the Graph and Specifications, and to the General Terms and Conditions below, **Enviro-Pest Solutions LLC** will put into effect a Retreatment Guarantee which obligates **Enviro-Pest Solutions LLC** at no extra cost to me, to apply any necessary additional treatment to my building if an infestation of Subterranean Termites is found during the effective period of my guarantee.I understand that **Enviro-Pest Solutions LLC** obligations under this guarantee is limited to retreatment only. I expressly release **Enviro-Pest Solutions LLC** from any obligations to repair any damages to my structure or its contents caused by an infestation of Subterranean Termites. This Guarantee expressly excludes Formosan Termites.

GENERAL TERMS:

1. It is agreed that under this contract **Enviro-Pest Solutions LLC** is not responsible for the repair of visible damage existing as of the date of this contract except as such damage is described on the Graph and Specifications and for which a specific charge for the repair of same is made. It is possible that damage may as of the date of this contract, exist in unexposed areas of the structure or in areas which are inaccessible to visual inspection. For this reason, **Enviro-Pest Solutions LLC** cannot guarantee that the damage disclosed by visual inspection of the premises (and which are indicated on the Graph and Specifications) represents the entirety of damage which may exist as of the date of initial treatment. It is specifically understood, therefore, that **Enviro-Pest Solutions LLC** shall not be responsible for the repair of any damage which existed in areas or in structural members which were not accessible for visual inspection as of the date of this contract.

2. Structural and mechanical defects, which result in water leakage in interior areas or through the roof or exterior wall of the premises may destroy the effectiveness of **Enviro-Pest Solutions LLC** treatment, thereby permitting infestation to continue after the date of the initial treatment. If such a condition is discovered, it is agreed that the customer will be responsible for making such repairs as are necessary to correct the structural or mechanical defect and **Enviro-Pest Solutions LLC** will, upon completion of said repair, provide additional treatment deemed necessary to control the infestation in the area.

3. Any claim for breach of any guarantee shall be made in writing to **Enviro-Pest Solutions LLC**. No suit shall lie hereunder unless the provisions of paragraph 4 have been complied with and unless brought within one year after the making of said written demand.

4. I agree that **Enviro-Pest Solutions LLC** obligations under this agreement and my guarantee shall be canceled if **Enviro-Pest Solutions LLC** cannot perform its responsibilities because of acts of war, whether declared or undeclared, acts of any duly constituted government authority, seizure, riots, civil commotions, strikes or other labor disputes, fires, floods, storms, explosions, acts of God, failure of supplies from ordinary sources, lack of usual means of transportation, my failure to allow **Enviro-Pest Solutions LLC** access to my building for any purpose, specifically including reinspection, whether the reinspection was required by me or by **Enviro-Pest Solutions LLC** or any other reason beyond **Enviro-Pest Solutions LLC's** control.

5. This agreement covers the premises diagrammed on the attached Graph and Specifications as of the date of actual treatment, and in the event the premises are structurally modified, altered or otherwise changed after the date of initial treatment, this agreement shall terminate unless a prior written agreement shall have been entered into between the owner and **Enviro-Pest Solutions LLC** to reinspect the premises, provide additional treatment and/or adjust the annual renewal fee.

6. It is understood and agreed between the parties that this contract, the attached Graph and Specifications and the Guarantee constitute the complete agreement between the parties and that said agreement may not be changed or altered in any manner, oral or otherwise by any representative of **Enviro-Pest Solutions LLC** unless alteration or change be in writing and executed by a corporate officer of **Enviro-Pest Solutions LLC**

7. It is understood and agreed between the parties that any guarantee issued pursuant to this contract is subject to the limitations and restrictions, if any, set forth in the Graph and Specifications.

8. It is specifically understood and agreed that **Enviro-Pest Solutions LLC** and the buyer are bound only by the terms and conditions of this agreement and not by any other representations, and/ or otherwise.

9. If my building has any moisture or structural conditions, which support Subterranean Termites after **Enviro-Pest Solutions LLC's** initial treatment under this agreement, then I agree not to hold **Enviro-Pest Solutions LLC** responsible for any damage repairs.

10. Upon receipt of full payment, **Enviro-Pest Solutions LLC** will put into effect the type guarantee noted on front side. My guarantee will cover the structures described in the attached graph(s) upon full payment of initial charges for treatment and any related services. My guarantee may become effective for 1 years as long as I pay my annual renewal fee on or before each anniversary effective date. After 1 years it will be my option to pay **Enviro-Pest Solutions LLC** to retreat my structure(s) or to drop my guarantee. Should I decide to have my structure(s) treated by **Enviro-Pest Solutions LLC**, my new guarantee may become effective for another 1 years as long as I pay my annual renewal fee on or before my new anniversary date.

11. **Access to Property:** Purchaser agrees to allow **Enviro-Pest Solutions LLC** direct access to the premises as deemed necessary by **Enviro-Pest Solutions LLC** for inspection, treatment or any other purpose contemplated by this agreement. Purchaser shall be solely responsible for the full cost to remove and replace any floor coverings, raised hardwood flooring, wall coverings, artificial ceilings, deck/porch flooring and staircases or other structural features which provide direct access by **Enviro-Pest Solutions LLC**. If Purchaser fails to abide by these conditions, then **Enviro-Pest Solutions LLC** shall have the right to terminate this agreement immediately.

12. **Chemical Sensitivity: Enviro-Pest Solutions LLC** applies all chemicals according to the manufacturers' instructions, however, if anyone entering the premises is sensitive to chemicals or chemical odors, **Enviro-Pest Solutions LLC** recommends that you contact a physician prior to treatment. **Enviro-Pest Solutions LLC** shall have no liability for side effects caused by chemicals or chemical odors.

13. **OWNERSHIP AND REPLACEMENT OF COMPANY TERMITE BAITING SYSTEM COMPONENTS:** The Customer understands that all of the components of the Company Termite Baiting System ("Components") are and will remain the property of **Enviro-Pest Solutions LLC**. If any of the Components are destroyed or damaged by Customer, or Customer's licensees or agents, all warranties and/or guarantees shall be voided. **Enviro-Pest Solutions LLC** may require Customer to pay the costs of replacement of any of the damaged Components. Upon the expiration or termination of the Agreement, **Enviro-Pest Solutions LLC** or its authorized representatives are authorized by Customer to retrieve from Customer's premises all Components.

14. If the treated structure transfers ownership, **Enviro-Pest Solutions LLC** ☐ **will** ☑ **will not** transfer the service agreement after inspection of the structure. The purchaser of the property will be responsible for the transfer fee, and a new contract will be issued to the purchaser at that time.

THIS CONTRACT EXPRESSLY EXCLUDES FORMOSAN TERMITES.

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 Traffic Operations Department to expend $ 55,800.00 plus est. shipping costs of $ 0.00 to pay for or purchase
Blanket Pre-Authorization NTE $55,800.00 for pavement marking material.

This purchase or expenditure is being made because:
Purchasing paint and reflective beads for the upcoming painting season.

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:
At time of purchase; best price will be used.

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:
266-17-7120 1581
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 55,800.00
and the current available balance is $ 55,800.00

Respectfully submitted,

Safiah Elahi 3/13/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Customer	City of Waterloo
Contact Name	
City, State	Waterloo, IA
Date	3/9/2026
Payment terms	Net 30
Freight Included	
Order Lead Time	2 Weeks to ship
Order Quantity (Lbs and/or gallons)	3025

Traffic Paint Quotation

This quote expires in 30 days

Product Number	Color	Specification	Product Description	Packaging	Quantity Gal/Lbs	Price per Gal/Lb	Total
UC15-57836	White	IA XS	Waterborne Acrylic Traffic Paint	Tote	1375	$ 9.45	$ 12,993.75
UC35-57837	Yellow	IA XS	Waterborne Acrylic Traffic Paint	Tote	1650	$ 8.89	$ 14,668.50
			Pricing in accordance to Iowa DOT contract				
			Pricing includes freight for full truckload shipments of 3000 gallons.				
						Total	$ 27,662.25

2666177120 2125

Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA
Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us
www.geveko-markings.us

Invoice

Bill to Address
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number	10305020091
Account	1001761
Sales order	10301018198
Date	11/17/2025
Order date	11/12/2025
Due date	12/17/2025
Our ref.	Timothy Wiemer
Your order no.	PO #6097-2125
Your ref.	Scott Kroeze
Quote no.	10306016226
Page	1 / 3

Recd 11-18-25 S.K.

Terms of delivery	Mode of delivery	Ship date	Payment terms
DAP Waterloo	GA LTL	11/14/2025	30 days net

Item/Description	Quantity	Unit price	Amount
9500031 OPTAMARK® w/ OPTATRAC® Line 4" x 3' White 90 mil 144 LF / 48 SF per package (48 pcs) Quantity : 10.00 Packing slip No. : 10304018189 Ship date : 11/14/2025 Tracking no.FXFE-6520759184	10.00 Pkg	152.54	1,525.40
9000053 OPTAMARK® Line 12" x 3' White 90 mil 48 LF / 48 SF per package Quantity : 10.00 Packing slip No. : 10304018189 Ship date : 11/14/2025 Tracking no.FXFE-6520759184	10.00 Pkg	153.44	1,534.40
9000178 OPTAMARK® Railroad RXR FHWA 20' x 8' White 90 mil 1 pc. per 2 packages Quantity : 10.00 Packing slip No. : 10304018189 Ship date : 11/14/2025 Tracking no.FXFE-6520759184	10.00 Pkg	280.50	2,805.00

LRQA CERTIFIED ISO 9001:2015

Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA
Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us
www.geveko-markings.us

Invoice

Bill to Address
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number	10305020091
Account	1001761
Sales order	10301018198
Date	11/17/2025
Order date	11/12/2025
Due date	12/17/2025
Our ref.	Timothy Wiemer
Your order no.	PO #6097-2125
Your ref.	Scott Kroeze
Quote no.	10306016226
Page	2 / 3

Terms of delivery	**Mode of delivery**	**Ship date**	**Payment terms**
DAP Waterloo	GA LTL	11/14/2025	30 days net

Item/Description	Quantity	Unit price	Amount
201492 Geveko™ Sealer 1 pail =1.05 gallon (10 lbs) Packing slip No. : 10304018189 Ship date : 11/14/2025 Tracking no.FXFE-6520759184	4.00 Pcs	44.10	176.40

****Check Payment****
Regular Address:
Geveko Markings Inc
P.O BOX 117862
Atlanta, GA 30368-7862

Overnight Address:
Geveko Markings Inc
Attn: 117862
100 South Crest Drive
Stockbridge, GA 30281

****Bank Transfer*****
Bank Name : Truist
Bank Type : Business Checking
Account Number: 1110026521339
Routing Number (ABA): 061113415

LRQA CERTIFIED ISO 9001:2015

Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA
Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us
www.geveko-markings.us

Invoice

Bill to Address
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number	10305020091
Account	1001761
Sales order	10301018198
Date	11/17/2025
Order date	11/12/2025
Due date	12/17/2025
Our ref.	Timothy Wiemer
Your order no.	PO #6097-2125
Your ref.	Scott Kroeze
Quote no.	10306016226
Page	3 / 3

Terms of delivery	**Mode of delivery**	**Ship date**	**Payment terms**
DAP Waterloo	GA LTL	11/14/2025	30 days net

Sales amount	$	6,041.20
Freight Charges	$	361.14
Subtotal amount	$	6,402.34
Sales tax	$	0.00
Invoice Total	$	6,402.34

LRQA CERTIFIED ISO 9001:2015

Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010

IOWA DOT

INVOICE

Date	Invoice Number
03/13/2025	CI-0026169

Any questions call: 515-239-1072

Rec'd Inv. 4-7-25

Payment Terms	Due Date
Immediate	03/13/2025

2666 17 7120 1581

Bill To:

WATERLOO, CITY OF
PUBLIC WORKS/TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO, IA 50703-5783
United States of America

Remit To:

Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010
United States of America

Description: From Letting

625 Glenwood Street
Waterloo, Ia
PO#5096-1581

Scott 319-240-3754

Pay 5/19/25

Quantity	Sales Item	Item Description	Price Each	Unit of Measure	Amount
642		STOCK-20250313-008822 - 002027400 - BEADS REFLECTORIZE SPHERES REGULAR 50LB BAG From Letting 625 Glenwood Street Waterloo, Ia PO#5096-1581 Memo Scott 319-240-3754	30.69		19,702.98

Agenda: 5/5/25 Approved ok to pay

Net Amount:	19,702.98
Tax	0.00
Total Invoice Amount	USD 19,702.98
Total Amount Owed:	19,702.98

DETACH AND RETURN WITH CASH/CHECK PAYMENT TO:

CASHIER OFFICE
IOWA DEPARTMENT OF TRANSPORTATION
800 LINCOLN WAY
AMES, IA 50010

WATERLOO, CITY OF **INVOICE NO: CI-0026169 AMOUNT ENCLOSED: _____**

PLEASE WRITE YOUR INVOICE NUMBER ON YOUR CHECK

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 1160 3000	Cash on hand	11TRI.TRIF	65,000.00	010 11 1160 1512	Tri Co Forfeitures	11TRI.TRIF	65,000.00
TOTAL			65,000.00	**TOTAL**			65,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. Using cash on hand to increase the FY26 expense line.

Prior Committee Actions (Dates):

3/6/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE										
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	03	8400	3220	Cig License		28,250.00	010	03	8400	1520	Computer Software		110,000.00
010	03	8400	3231	Peddlers License		660.00							
010	03	8400	3286	Pawnbroker license		100.00							
010	03	8400	3800	Misc Revenue		7,300.00							
010	03	8400	3614	Interest - Savings		73,690.00							
				TOTAL		110,000.00					**TOTAL**		110,000.00

This amendment is being requested because:

Licensing is transitioning to Open Gov and this budget amendment will support that transition and pay for the software and implementation for the first year. On-Going Costs have been included in the FY27 budget for licenses. This also follows the city line item budget policy as well.

Prior Committee Actions (Dates):

Bridgett Wood 3/13/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name **Replace/Upgrade Airfield Lighting Control Maintenance System**

City Contract No.

Project Manager Steven Kjergaard

Project Budget Total $ 116,798.00

To be assigned by the Finance Dept.

Project No.

Subproject No.

1. How will this project be funded?

A. Federal Grant Yes [X] No [ ] CFDA # 20.106 % Paid by federal grant 90.00%

Grant Name FAA AIP-061 (assumed) Grant Agreement Number 3-19-0094-061 *grant not rec'd yet

B. State Grant Yes [ ] No [X] % Paid by state grant

Grant Name Grant Agreement Number

C. City Match Source of Funding PFC Revenue % Paid by City 10.00%

D. Other Entities Yes [ ] No [X] % Paid by other entity

Name

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[ ]	[X]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[ ]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[ ]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[ ]	[X]
If yes, employee/position to be covered.		

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

This project includes replacing components and upgrading controls for the Airfield Lighting Control Maintenance System.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Replace/Upgrade Airfield Lighting Control Maintenance System

Department No. project will be budgeted under 29
Activity No. project will be budgeted under 7750 / 7755

To be assigned by the Finance Dept.
Project No. _____
Subproject No. _____

(Each column should only include amounts by fund)

	Fund: _291_____	Fund: __291____	Fund: _____	Fund: _____	Total
REVENUES:	7750	7755			
3000 Cash on Hand					$ -
3112 Local Option Sales Tax					-
3350 Federal Grant	105,118.20				105,118.20
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3456 PFC Revenue		11,679.80			11,679.80
_____					-
TOTALS	$ 105,118.20	$ 11,679.80	$ -	$ -	$ 116,798.00
EXPENDITURES:	7750	7755			
2103 Engineering & Consulting	$ 24,120.00	$ 2,680.00			$ 26,800.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2169 Airport Improv	80,998.20	8,999.80			89,998.00
TOTALS	$ 105,118.20	$ 11,679.80	$ -	$ -	$ 116,798.00
	-	-	-	-	-
	$0.00				$0.00

Steven Kjergaard 3/13/2026
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

K:\shared goodies\forms\\Page 2 (Constr Proj) (Mar 2010)

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

To be assigned by the Finance Dept.	
Project No.	
Subproject No.	

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
_____					-
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-

(Signature Dept. Head) 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 Center for the Arts Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	26	4250	3833	Special Event Fee		6,000.00	010	26	4250	1524	Part Time Payroll		12,000.00
010	26	4250	3831	Registration Fees		10,000.00	010	26	4250	1539	Institutional Supplies		1,500.00
010	26	4250	3832	Admissions		5,000.00	010	26	4250	1112	Workshop & Class Supplies		4,500.00
							010	26	4250	1353	Printing		2,000.00
							010	26	4250	1563	Photo & Video Supplies		1,000.00
TOTAL						21,000.00	**TOTAL**						21,000.00

This amendment is being requested because:

This amendment is being requested to cover the increase costs associated with expendable supplies from increase traffic and participation in classes, birthday parties, and Phelps Youth Pavilion admissions.

Prior Committee Actions (Dates):

Chawne Paige 3/16/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 26 submitted by the Finance Department:

EXPENSES/REVENUE								
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount		Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 22 8820 3720	Donations	01MYR.MEMPROJ	6,593.00		010 22 8820 1319	Other Prof	01MYR.MEMPROJ	5,421.00
					010 22 8820 1382	bldg improv	01MYR.MEMPROJ	1,172.00
TOTAL			6,593.00		**TOTAL**			6,593.00

This amendment is being requested because:

Recognize donation income received.

Prior Committee Actions (Dates):

Bridgett Wood 3/23/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 26 submitted by the Building Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	22	5100	3252	Heating Dealers		9,881.00	010	22	5100	1520	Software		3,615.00
010	22	5100	3261	Building Permit		30,394.00	010	22	5100	1314	Health Services		152.00
010	22	5100	3265	Plumbing Permit		4,000.00	010	22	5100	1319	Other Prof		1,500.00
							010	22	5100	1343	Postage		600.00
							010	22	5100	1344	Telephone		1,125.00
							010	22	5100	1351	Advertising		313.00
							010	22	5100	1390	Other Contract		35,000.00
							010	22	5100	1391	Dues		20.00
							010	22	5100	1547	Oils		50.00
							010	22	5100	1555	Minor Equip		400.00
							010	22	5100	1571	Machinery Parts		1,500.00
				TOTAL		44,275.00					**TOTAL**		44,275.00

This amendment is being requested because:

to comply with the budget line item policy.

Prior Committee Actions (Dates):

Bridgett Wood 3/23/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 26 submitted by the _____ Department:

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	22	8800	3000	Cash on Hand		28,500.00	010	22	8800	1513	Chemicals		8,500.00
							010	22	8800	1400	Utilities		20,000.00
010	08	5885	3000	Cash on Hand		71,500.00	010	08	5885	1371	Grounds Maint		70,000.00
							010	08	5885	1400	utilities		1,500.00
TOTAL						100,000.00	**TOTAL**						100,000.00

This amendment is being requested because:

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 37 4105 3720	Restricted Donations	37RST.SPLXWCF	6,690.00	010 37 4105 2123	Rec Equip.	37RST.SPLXWCF	6,690.00
TOTAL			6,690.00	**TOTAL**			6,690.00

This amendment is being requested because:

To budget grant received from Waterloo Community Foundation.

Prior Committee Actions (Dates):

Todd Derifield 3/24/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 26 submitted by the Finance Department:

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 01 6660 3000	Hotel/Motel Tax	01HMT.DISC	71,250.00	010 01 6660 1393	Contributions	01HMT.DISC	71,250.00
TOTAL			71,250.00	**TOTAL**			71,250.00

This amendment is being requested because:

Prior Committee Actions (Dates):

Bridgett Wood 3/25/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 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 1160 3299	K9 Donations	11PRO.PDK9	20,000.00	010 11 1160 1528	K9 Program	11PRO.PDK9	20,000.00
TOTAL			20,000.00	TOTAL			20,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. This is to correct the K9 Program line for ongoing training and expenses.

Prior Committee Actions (Dates):

3/25/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
204	33	3100	3000	Cash on Hand		17,300.00	204	33	3100	1382	Bldg. Improvements		17,300.00
				TOTAL		$17,300.00					TOTAL		$17,300.00

To move cash on hand for use in replacing flooring in the conference room and makerspace as approved by the library board on 3/12/26

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) 3/25/26 Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Submitted by Bethany Nelson

Members present:	Cindy Wells, Emily Hanson (Zoom), Larry Bjortomt, John Berry
Members absent:	Lynn LaGrone
Others present:	Bethany Nelson, Sheryl McGovern, Lori Petersen, Jillian Rutledge, Becky Miller, Carolyn Sallis, Ruth Cole
Council liaisons:	Hector Salamanca Arroyo (Zoom), Dave Morrow

I. **Call to Order** – The regular meeting of the Waterloo Public Library Board of Trustees was called to order by President Cindy Wells at 12:00 PM.

II. **Approve Agenda** – *Motion by Emily Hanson, second by Larry Bjortomt to approve the agenda including the revision that the Exception to Policy request moves up in the agenda, to be discussed at the time of Ruth Cole's arrival.* Motion carried.

III. **Oral Comments of Board Members, Staff, and the Public** – Council liaison Dave Morrow was introduced.

IV. **Approval of Minutes** – *Motion John Berry, second by Larry Bjortomt to approve the February 12, 2026 Regular Meeting Minutes with one revision to include the name of one abstaining member in a vote.* Motion carried.

V. **Financials**

A. Updates – Sheryl reported that things on generally on target, specifically with salaries. Utilities will go over and will need to be amended. Work is being done with City Finance to streamline materials fund codes.

B. February 2026 Bills – *Motion by Emily Hanson, second by John Berry to approve payment for the February 2026 regular and gift bills as presented*. Motion carried.

VI. **Statistical/Usage Report** — Some numbers have been corrected to include renewals on physical materials as well as digital audiobooks in the digital book numbers.

VII. Director's Report

A. Legislative Update

1. A bill under consideration, HF 2324, would make school partnerships difficult, specifically getting students signed up for library cards. HF 2622 would transfer governing authority of the library to City Council and all gift and grant funds would go to the City. Some discussion was had on the implications of these bills.

B. City Budget Update

1. Sheryl has attended the budget work sessions. There were 273 submissions to the city's budget simulator, and they generally showed interest in cutting operational costs. Grout funding will likely be partially cut. There will be an informational levy funding meeting from the City on March 30.

C. Navigator Social Worker

1. Navigator is a non-profit that approached the library about a social worker placement. The library would provide a secure workspace and Navigator would provide the social worker, who would be on site on a regular schedule to help patrons access resources in a more in-depth way than staff are typically able to. There will be a memorandum of understanding to come.

D. Daughters of the American Revolution Display

1. An informational update was provided that the DAR display on the first floor. Staff have expressed some concern about its content. There have been no complaints from the public. The display is not in violation of policy.

E. Future Staffing Considerations

1. 20 & 29-Hour Library Assistant Positions: There have been many staffing domino effects after a 40-hour librarian retirement at the end of last year. Managers are working through filling these and will keep coming to the board with updates.

F. Collective Department Report

1. The report was included in the packet for board review. No questions were raised.

G. Referred for Board Action

1. Update to Automated Materials Handling Proposal – The proposal now includes replacement security gates. The cost is still under the initial approved amount. *Motion by John Berry, second by Larry Bjortomt to approve the addition of security gates to the automated materials handling proposal.* Motion carried.
2. Replacement of Hive & Conference Room Flooring – Two quotes were presented for this project. Initially proposed from the CFNEIA, there was interest expressed in this coming from levy money. *Motion by Emily Hanson, second by John Berry to approve up to $17,290 from levy rollover funds to replace flooring in the Hive and conference room.* Motion carried.

3. Courtyard Landscaping Project Proposal with Funding of Up to $5,000 from the FoL 2024 Gift – Issues are experienced with patrons throwing rocks. A proposal was presented to convert the rocked areas into natural prairie. *Motion by Emily Hanson, second by John Berry to approve the prairie project proposal with funding of up to $5,000 to come from the Friends gift at the CFNEIA.* Motion carried.
4. Proposals for Mural Evaluation with Funding of Up to $4,000 from the Community Foundation of Northeast Iowa Capital Improvements & Remodel Fund – Stewardship of the murals falls to the library. They have developed cracks, so proposals were sought to evaluate needed repairs and restoration. *Motion by Emily Hanson, second by John Berry to approve the project proposal for the Midwest Art Conservation Center to conduct an onsite examination, at a cost not to exceed $4,000 from the CFNEIA Capital Improvements fund.* Motion carried.
5. FY27 Collection Enhancement with Funding of Up to $25,000 from the Community Foundation of Northeast Iowa Books/Audio Fund – This will be the second year of the collection enhancement project. *Motion by John Berry, second by Emily Hanson to approve up to $25,000 in funding from CFNEIA Books & Audio fund for FY27 Collection Enhancements.* Motion carried.
6. Travel – Amendment for Past Approval for Robbin Degeratu to Attend PLA Conference, Requesting Attendance to the American Library Association Annual Conference in Chicago, IL from June 25-29, 2026 – Robbin would like to attend the ALA conference instead of the PLA conference that was previously approved due to timing with her start date. *Motion by John Berry, second by Larry Bjortomt to approve Robbin Degeratu to attend the 2026 American Library Association Annual Conference.* Motion carried.

VIII. Unfinished Business

A. Approve Revised Vision Statement

1. *Motion by Larry Bjortomt, second by John Berry to approve the vision statement as "A connected, engaged, and empowered community."* Motion carried.

B. Advocacy Update

1. Cindy Wells gave a general overview of the levy history to those present. There are no significant updates to the advocacy efforts.

C. L/M Communication

1. February 19, 2026 minutes were presented. No questions were raised.

IX. **New Business**

A. Request for Exemption to Meeting Room Policy – Ruth Cole presented on her organization, Divine Empowerment Solutions, and its Crown Within program. She requested an exemption to the meeting room policy requiring her to pay $50 per meeting room reservation for the duration of the 12-week program. Not every meeting will be held at the library. Discussion was held on the request. *Motion by Larry Bjortomt, second by Emily Hanson to allow a scheduling and fee exception for Ruth Cole to conduct the Crown Within program at the library at no cost for the current 12-week session.* Motion carried.

B. Complete Conflict of Interest & Code of Ethics Forms –The board completed these.

X. **Next Meeting Date** – April 9, 2026, Noon.

XI. **Adjournment**—*Motion by Larry Bjortomt, second by John Berry.* Motion carried. The meeting adjourned at 1:10 PM.

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 23 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 19 2026 3,549,081.45

3,549,081.45

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, March 23, 2026 **3,549,081.45**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3446 - A.M. LEONARD, INC.**									
CI25064055	TREE GUARD-MESH	Edit		11/18/2025	03/23/2026	03/23/2026			452.89
			Vendor **3446 - A.M. LEONARD, INC.** Totals			Invoices	1		$452.89
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
41337007	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		02/23/2026	03/23/2026	03/23/2026			1,897.10
			Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals			Invoices	1		$1,897.10
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
3909694	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		02/28/2026	03/23/2026	03/23/2026			5,750.00
			Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals			Invoices	1		$5,750.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345076	TRIATHLON SHIRTS	Edit		01/26/2026	03/23/2026	03/23/2026			179.00
345109	TRIATHLON SHIRTS	Edit		02/26/2026	03/23/2026	03/23/2026			260.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	2		$439.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001117242	VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		3,795.40
2001117244	TRAIL BRIDGE REPLACEMENTS	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		718.50
2001117246	PRJCT 60743622-FY25 CIPP PH V/FY26 CIPP PH VA-1/24/26 - 2/20/26	Edit		02/26/2026	03/23/2026	03/23/2026			5,842.88
2001117411	BRIDGE INSPECTIONS	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		9,012.06
2001117416	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		1,397.36
2001122198	REHAB RUNWAY 18-36 DESIGN SVCS; 2/7/26-3/6/26	Edit		03/12/2026	03/23/2026	03/23/2026			30,949.25
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	6		$51,715.45
Vendor **11320 - AGVANTAGE FS, INC.**									
53021596	60/40 DIESEL DYED (3,790 GAL)	Edit		02/23/2026	03/23/2026	03/23/2026			10,023.48
53021597	60/40 DIESEL DYED (3,701.7 GAL)	Edit		02/23/2026	03/23/2026	03/23/2026			9,788.40
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	2		$19,811.88
Vendor **4083 - ALL STATE RENTAL INC**									
199583	ACCT 150181 - TILE STRIPPER PALMER	Edit		02/25/2026	03/23/2026	03/23/2026			69.85
			Vendor **4083 - ALL STATE RENTAL INC** Totals			Invoices	1		$69.85
Vendor **11054 - ALL TEMP REFRIGERATION LLC**									
14434	COMPRESSOR OIL	Edit		03/04/2026	03/23/2026	03/23/2026			1,775.00
14479	REPAIR COMPRESSOR & AMMONIA SENSORS	Edit		03/11/2026	03/23/2026	03/23/2026			911.82
			Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals			Invoices	2		$2,686.82
Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS**									
7332	FOAM RINK DIVIDERS	Edit		03/12/2026	03/23/2026	03/23/2026			5,591.80

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS** Totals					Invoices	1		$5,591.80
Vendor **21893 - AMAZON CAPITAL SERVICES**									
199R-TQ9F-7WN3	FUSES, 40 AMP FUSE -PD BUILDS	Edit		02/05/2026	03/23/2026	03/23/2026			18.98
1MQM-WKWR-G7YP	VALVE SHIFT REMOTE CABLE (3)-193B07/STK (SEE CREDIT)	Edit		02/09/2026	03/23/2026	03/23/2026			101.52
1R9G-YX7R-7QJL	THREADLOCKER BLUE BTL (4) - SHOP SUPPLY	Edit		02/09/2026	03/23/2026	03/23/2026			68.00
1W44-D7TM-DC9P	LED STROBE LIGHT (2)	Edit		02/10/2026	03/23/2026	03/23/2026			84.84
16HW-KP9C-KVRG	DVDS	Edit		02/23/2026	03/23/2026	03/23/2026			48.67
1HLC-FNMJ-6D1Q	TWIN XL BED FRAME	Edit		02/26/2026	03/23/2026	03/23/2026			72.89
16MM-6PVC-PDLH	MAGNETIC TOOL HOLDER STRIP	Edit		02/27/2026	03/23/2026	03/23/2026			56.99
1DF9-QHT3-HLLT	WIDE LENS FOR INVESTIGATIONS CAMERA	Edit		03/02/2026	03/23/2026	03/23/2026			207.51
1MMW-FXLD-6L79	VAC BAGS & TAPE	Edit		03/02/2026	03/23/2026	03/23/2026			82.27
1RVX-MPTL-7J4N	FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		03/02/2026	03/23/2026	03/23/2026			45.99
1TW6-XYWW-PVR3	CHAIR FOR BC's OFFICE	Edit		03/02/2026	03/23/2026	03/23/2026			249.98
1VP7-QJDW-4LFW	CONNECTORS; PO 6166-2125	Edit		03/02/2026	03/23/2026	03/23/2026			701.00
179H-LRHJ-93DT	TAROT CARDS	Edit		03/03/2026	03/23/2026	03/23/2026			12.99
1FW4-X7KD-CMJH	SPIN CLASS HEADSETS	Edit		03/03/2026	03/23/2026	03/23/2026			119.99
1FXY-TK9F-FKMM	AVERY EASY PEEL PRINTABLE LABELS, SMOKE GRAY STATIONERY PARCHMEN	Edit		03/03/2026	03/23/2026	03/23/2026			8.07
1HLH-LQDM-FRQ7	DVDS	Edit		03/03/2026	03/23/2026	03/23/2026			58.96
1LFF-3HMN-791M	ACCT AEVZ81JOWNAVX - LOGITECH KEYBOARD W/MOUSE	Edit		03/04/2026	03/23/2026	03/23/2026			49.99
1WXT-QFJW-4MY7	REPLACEMENT MOTOR COVER FOR RESCUE BOAT	Edit		03/04/2026	03/23/2026	03/23/2026			107.19
13GH-RKDV-73J3	WCA PO 3426001 PYP SUPPLIES	Edit		03/05/2026	03/23/2026	03/23/2026			29.99
13GH-RKDV-7T6Y	EXTERNAL HARD DRIVES	Edit		03/05/2026	03/23/2026	03/23/2026			178.18
1F1W-3GFV-NWNG	CREDIT FOR BED FRAME RETURN	Edit		03/05/2026	03/23/2026	03/23/2026			(72.89)
1KGL-L1YR-MR74	DEFECTIVE DVD RETURN	Edit		03/05/2026	03/23/2026	03/23/2026			(18.99)
1LQX-XKJ4-3QNN	MAGNETIC SIGN HOLDER	Edit		03/05/2026	03/23/2026	03/23/2026			35.99
1LQX-XKJ4-3YF1	FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		03/05/2026	03/23/2026	03/23/2026			45.99
1T13-PDFW-HCLR	ACCT AEVZ81JOWNAVX - MCRSFT SRFC PRO 11 TABLET, CASE, KEYBOARD	Edit		03/05/2026	03/23/2026	03/23/2026			1,298.64
1YX6-CDJQ-1LNT	REPLACEMENT FLAG FOR 301	Edit		03/05/2026	03/23/2026	03/23/2026			39.99
1YX6-CDJQ-F1KX	ADULT PRINT	Edit		03/05/2026	03/23/2026	03/23/2026			39.97
14R4-LYDR-44VX	AVIATION RADIO TRANSCEIVERS FOR NEW OPS TRUCKS	Edit		03/06/2026	03/23/2026	03/23/2026			1,798.00
163T-963H-4QCM	3 RING BINDERS	Edit		03/06/2026	03/23/2026	03/23/2026			26.45

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16K7-WC6M-TMYN	ACCT AEVZ81JOWNAVX - OCELOT ALL TERRAIN TIRES QTY/2	Edit		03/06/2026	03/23/2026	03/23/2026			173.94
16N9-NYLX-1G7G	SHARPIE PERMANENT MARKER,	Edit		03/06/2026	03/23/2026	03/23/2026			27.84
1LY6YMQV69CM	S8-OFFICE SUPPLIES	Edit		03/06/2026	03/23/2026	03/23/2026			31.99
1WWH-XG9L-RCDF	CARPET SHAMPOOER	Edit		03/06/2026	03/23/2026	03/23/2026			470.97
1YVP-P6Y7-T366	PRINTER INK	Edit		03/06/2026	03/23/2026	03/23/2026			75.38
19DQ-D4LH-H3YX	OFFICE SUPPLIES	Edit		03/09/2026	03/23/2026	03/23/2026			61.33
1JQQ-7NRN-4KD1	CREDIT FOR RETURN	Edit		03/09/2026	03/23/2026	03/23/2026			(119.99)
03102026	S8-OFFICE SUPPLIES	Edit		03/10/2026	03/23/2026	03/23/2026			39.99
1J36-D9HJ-97WW	DOORBELL FOR TEEN DESK	Edit		03/10/2026	03/23/2026	03/23/2026			15.99
1PVH-3HN7-3Q93	BOOTS x2 FOR NEW RECRUITS	Edit		03/10/2026	03/23/2026	03/23/2026			189.52
1WWR-R16Q-7V1X	GRILL CLEANING BLADES	Edit		03/10/2026	03/23/2026	03/23/2026			34.14
163G-K3FD-PJLH	ACCT AEVZ81JOWNAVX - WASP NEST DECOYS, BINDERS, SHEET PROTECTORS	Edit		03/11/2026	03/23/2026	03/23/2026			114.11
16C3-N6NT-GQXK	SHARPS CONTAINERS FOR RESTROOMS; ICE MAKER PARTS FOR AIRLINE	Edit		03/11/2026	03/23/2026	03/23/2026			265.84
1X6V-11MT-PLNT	ACCT AEVZ81JOWNAVX - ENVELOPES, LENS WIPES, PAPER, STANDS	Edit		03/11/2026	03/23/2026	03/23/2026			91.71
1FCN-WWPP-7KFF	TIME CLOCK KEY - CLERKS OFFICE	Edit		03/12/2026	03/23/2026	03/23/2026			12.99
1JF3-MXFR-HG31	ICE PACKS	Edit		03/12/2026	03/23/2026	03/23/2026			89.58
1MGJ-WDGK-LGRV	ACCT AEVZ81JOWNAVX - TYGON TUBING QTY/2	Edit		03/12/2026	03/23/2026	03/23/2026			338.10
1WC9-RTFW-C47N	WCA PO 31126001 LAMINATOR	Edit		03/12/2026	03/23/2026	03/23/2026			28.49
11X7-HY71-WRDQ	MISC SUPPLIES TO REPAIR RANGE AT TRAINING CENTER	Edit		03/13/2026	03/23/2026	03/23/2026			411.64
1WC9-RTFW-YXJR	9x12 ENVELOPES, SHARPIES	Edit		03/13/2026	03/23/2026	03/23/2026			88.22
1YC9-9K7M-TNGK	HEYZARDA PENS	Edit		03/15/2026	03/23/2026	03/23/2026			254.97
1LFF-3HMN-PNPR	BATTERY CHARGES PO 6169-2110	Edit		03/17/2026	03/23/2026	03/23/2026			643.96
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	51		$8,837.86
Vendor **3482 - AMERICAN RED CROSS**									
23130469	STAFF TRAINING & CERTIFICATION	Edit		02/28/2026	03/23/2026	03/23/2026			291.00
			Vendor **3482 - AMERICAN RED CROSS** Totals			Invoices	1		$291.00
Vendor **3707 - ANCHOR SCIENTIFIC, INC.**									
279001	ACCT WAT35 - MODEL S60NO ROTO-FLOAT - WP26121	Edit		11/26/2025	03/23/2026	03/23/2026			703.73
			Vendor **3707 - ANCHOR SCIENTIFIC, INC.** Totals			Invoices	1		$703.73
Vendor **67 - ANSER IOWA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842003052026	RT-Answering Service	Edit		03/06/2026	03/23/2026	03/23/2026			160.00
			Vendor **67 - ANSER IOWA** Totals			Invoices	1		$160.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV311262	30217-PK 25 RING - STOCK	Edit		02/04/2026	03/23/2026	03/23/2026			25.99
32NV311303	30217-POWER STEERING FILTER - RESTOCK	Edit		02/04/2026	03/23/2026	03/23/2026			19.28
32NV311349	30217-5G DEGREASER -FD SHOP	Edit		02/04/2026	03/23/2026	03/23/2026			74.99
32NV311449	30217-POWER STEERING FILTER - RESTOCK	Edit		02/04/2026	03/23/2026	03/23/2026			19.28
32NV311463	30217-FUSE -25/CLAM	Edit		02/04/2026	03/23/2026	03/23/2026			16.19
32NV311537	30217-FOG LAMP BULB (2)	Edit		02/05/2026	03/23/2026	03/23/2026			12.66
32NV311538	30217-REMAN STEERING PUMP /CORE	Edit		02/05/2026	03/23/2026	03/23/2026			117.98
32CR035091	30217-CREDIT-CORE 32NV28338, 32NV290687, 293706	Edit		02/09/2026	03/23/2026	03/23/2026			(168.00)
32CR035092	30217-CORE CREDIT - 32NV311538	Edit		02/09/2026	03/23/2026	03/23/2026			(23.00)
32NV312040	30217-BATTERY RESTOCK/CORES (8)	Edit		02/09/2026	03/23/2026	03/23/2026			1,254.87
32NV312059	30217-2 1/2 FIRE EXTINGUISHER (3)-RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			149.97
32NV312060	30217-HYD COUPLIING	Edit		02/09/2026	03/23/2026	03/23/2026			38.85
32NV312099	30217-ENGINE OIL FILTER - FILTER RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			42.67
32NV312200	30217-FIRE EXTINGUISHER -2 1/2# RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			49.99
32NV312201	30217-ENGINE OIL FILTER- FILTER RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			42.67
32NV312272	30217-FUSE -25/CLAM -PD STOCK	Edit		02/10/2026	03/23/2026	03/23/2026			19.84
32NV312273	30217-HOSE REPAIR KIT - BRASS FERRULES, HOSES, ETC.	Edit		02/10/2026	03/23/2026	03/23/2026			52.34
32NV312644	12V BATTERIES - AIRPORT	Edit		02/11/2026	03/23/2026	03/23/2026			511.56
32CR035183	CREDIT FOR BATTERIES RETURNED - AIRPORT	Edit		02/12/2026	03/23/2026	03/23/2026			(511.56)
32NV311831	30217-P/M OIL FILTER	Edit		02/20/2026	03/23/2026	03/23/2026			7.53
32NV315616	ACCT 93757 - QT DEXOS 5W30 QTY/12	Edit		02/27/2026	03/23/2026	03/23/2026			105.48
32NV315738	ROLLER BEARING	Edit		02/27/2026	03/23/2026	03/23/2026			17.99
32NV315914	SWEEPER FILTERS	Edit		03/02/2026	03/23/2026	03/23/2026			56.42
32NV315966	OIL & FILTER	Edit		03/02/2026	03/23/2026	03/23/2026			102.50
32NV316060	FUEL FILTER	Edit		03/02/2026	03/23/2026	03/23/2026			8.89
32NV316236	FILTERS	Edit		03/03/2026	03/23/2026	03/23/2026			42.51
32NV316402	SPRAY GATOR FILTER	Edit		03/04/2026	03/23/2026	03/23/2026			25.19
32NV316608	HYDRAULIC HOSE REPLACEMENT	Edit		03/04/2026	03/23/2026	03/23/2026			580.54

Finance Committee Invoice Report 03/23/26

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32NV316673	MUFFLE CLAMPS & EXHAUSE TUBING	Edit		03/05/2026	03/23/2026	03/23/2026			11.91
32NV317165	IGNITION SWITCH FOR BELT LOADER - AIRPORT	Edit		03/09/2026	03/23/2026	03/23/2026			14.47
32NV317531	GARBAGE TRUCK FILTER & MOUSE REPELLANT	Edit		03/10/2026	03/23/2026	03/23/2026			35.00
32NV317592	FILTERS & OIL	Edit		03/10/2026	03/23/2026	03/23/2026			147.02
32NV317603	ANTIFREEZE	Edit		03/10/2026	03/23/2026	03/23/2026			87.96
32NV317683	ROAD SIDE MOWER FILTER	Edit		03/11/2026	03/23/2026	03/23/2026			21.79
32NV317803	#486 OIL, FILTERS, SPARK PLUGS	Edit		03/11/2026	03/23/2026	03/23/2026			55.52
32CR035793	CREDIT	Edit		03/12/2026	03/23/2026	03/23/2026			(58.55)
32NV318055	FILTERS & OIL	Edit		03/12/2026	03/23/2026	03/23/2026			130.70
32NV318059	FILTER	Edit		03/12/2026	03/23/2026	03/23/2026			4.85
32NV318250	FILTERS & OIL	Edit		03/13/2026	03/23/2026	03/23/2026			132.93
32NV318404	ACCT 93757 - KREW 400 SHOP QTY/30	Edit		03/14/2026	03/23/2026	03/23/2026			107.70
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	40		$3,384.92
Vendor **22129 - ARROWHEAD ENGINEERED PRODUCTS INC**									
8446661	MOWER BLADES	Edit		02/19/2026	03/23/2026	03/23/2026			2,132.61
	Vendor **22129 - ARROWHEAD ENGINEERED PRODUCTS INC** Totals					Invoices	1		$2,132.61
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
190503	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT, EVIDENCE TIE DO	Edit		03/11/2026	03/23/2026	03/23/2026			557.35
	Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals					Invoices	1		$557.35
Vendor **23036 - ASCENDANCE TRUCKS LLC**									
XA352005307:01	191001-REPAIR KIT	Edit		02/03/2026	03/23/2026	03/23/2026			1,924.67
	Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals					Invoices	1		$1,924.67
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38831	UPM COLD MIX (42.17 TN - FEBRUARY)	Edit		02/28/2026	03/23/2026	03/23/2026			7,223.04
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	1		$7,223.04
Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC**									
INV111830	CALIBRATION & MONITOR TESTING PO 6162-1555	Edit		03/04/2026	03/23/2026	03/23/2026			735.89
	Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC** Totals					Invoices	1		$735.89
Vendor **13217 - AUTO PLUS**									
001-577011	WIPER BLADES (3)	Edit		02/03/2026	03/23/2026	03/23/2026			15.00
	Vendor **13217 - AUTO PLUS** Totals					Invoices	1		$15.00
Vendor **11698 - AXON ENTERPRISE, INC.**									
INUS492935	AXON PRO LICENSE BUNDLE (4) ANNUAL CHARGE AC	Edit		03/15/2026	03/23/2026	03/23/2026			5,243.82
	Vendor **11698 - AXON ENTERPRISE, INC.** Totals					Invoices	1		$5,243.82

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23236 - BATTERY BUILDING LLC**									
CEC-2	Emergency Repairs	Edit		03/11/2026	03/23/2026	03/23/2026			154,500.00
			Vendor **23236 - BATTERY BUILDING LLC** Totals			Invoices	1		$154,500.00
Vendor **8069 - BDI**									
9504837016	ACCT 1029666 - PRIMARY PUMP PARTS	Edit		03/06/2026	03/23/2026	03/23/2026			394.78
			Vendor **8069 - BDI** Totals			Invoices	1		$394.78
Vendor **9720 - BERGEN PLUMBING INC**									
03122026	RT-Water Pipe leak	Edit		03/12/2026	03/23/2026	03/23/2026			771.91
			Vendor **9720 - BERGEN PLUMBING INC** Totals			Invoices	1		$771.91
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
166-172,069,450	Account number 02091	Edit		03/01/2026	03/23/2026	03/23/2026			4,287.00
			Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals			Invoices	1		$4,287.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2026-00001259	RENEW LICENSE 31281	Edit		03/05/2026	03/23/2026	03/23/2026			150.00
			Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals			Invoices	1		$150.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
121009	RT-GARBAGE DUMP	Edit		02/27/2026	03/23/2026	03/23/2026			15.00
02282026	ACCT 005050 LANDFILL FEES	Edit		02/28/2026	03/23/2026	03/23/2026			57,175.76
2026-00001251	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		02/28/2026	03/23/2026	03/23/2026			188.72
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	3		$57,379.48
Vendor **162 - BLACK HAWK RENTAL**									
389999-2	SOUTH HILLS STRING TRIMMERS	Edit		03/11/2026	03/23/2026	03/23/2026			47.98
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices	1		$47.98
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
976916	RT-Dumpster	Edit		03/01/2026	03/23/2026	03/23/2026			210.23
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$210.23
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
127892	PW DATA ROOM	Edit		02/28/2026	03/23/2026	03/23/2026			10,182.50
			Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals			Invoices	1		$10,182.50
Vendor **112 - BMC AGGREGATES LC**									
241512	ACCT 21211 - MASON SAND QTY/8.20 TON	Edit		02/28/2026	03/23/2026	03/23/2026			147.60
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	1		$147.60
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86116073	WFR EMS Medical Supplies	Edit		03/16/2026	03/23/2026	03/23/2026			753.24
86116074	WFR EMS Cavicide disinfectant with sprayer	Edit		03/16/2026	03/23/2026	03/23/2026			347.88
86119286	WFR EMS IV solutions and start kits	Edit		03/16/2026	03/23/2026	03/23/2026			957.54
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	3		$2,058.66
Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA**									

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9	Restroom Renovations	Edit		03/11/2026	03/23/2026	03/23/2026			38,227.63
		Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA** Totals				Invoices	1		$38,227.63
Vendor **21375 - BRENNTAG GREAT LAKES, LLC**									
BGL209345	ACCT 001524 - FERRIC CHLORIDE - WP26164	Edit		03/02/2026	03/23/2026	03/23/2026			11,647.28
		Vendor **21375 - BRENNTAG GREAT LAKES, LLC** Totals				Invoices	1		$11,647.28
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
27147	RTC RODENT & PEST CONTROL 03.2026	Edit		03/09/2026	03/23/2026	03/23/2026			125.00
		Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals				Invoices	1		$125.00
Vendor **240 - C & C WELDING INC**									
87593	PLATE STEEL PER SPECS, LABOR	Edit		02/03/2026	03/23/2026	03/23/2026			207.75
87616	FABRICATE 10 GRIPPER SPRINGS-REFUSE TRUCK	Edit		02/09/2026	03/23/2026	03/23/2026			1,056.98
87641	LIFT FRAME FOR PULLER PO 6159-1577	Edit		03/03/2026	03/23/2026	03/23/2026			713.89
		Vendor **240 - C & C WELDING INC** Totals				Invoices	3		$1,978.62
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00691983	RESHARPEN BLADES/TIPS (3)	Edit		02/05/2026	03/23/2026	03/23/2026			32.45
INV-00694689	WHEEL BARROW TIRE	Edit		02/17/2026	03/23/2026	03/23/2026			60.91
INV-00698209	SHOP TOOLS	Edit		03/03/2026	03/23/2026	03/23/2026			139.00
INV-00699305	CUSTOMER NO. CITWS1 2 - RAINSUITS	Edit		03/06/2026	03/23/2026	03/23/2026			85.98
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	4		$318.34
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W074842A	ACCT W992125 - TP 2PLY ADVC MINI JUMBO	Edit		03/04/2026	03/23/2026	03/23/2026			82.97
W074860A	GLOVES	Edit		03/04/2026	03/23/2026	03/23/2026			49.32
W074915	SOAP, TOILET CLEANER, HAIR/BODY WASH	Edit		03/09/2026	03/23/2026	03/23/2026			191.94
W074933	CLEANING SUPPLIES	Edit		03/09/2026	03/23/2026	03/23/2026			470.31
W074856	BREAKER SWITCH, SPRAY GUN, VAC WAND	Edit		03/11/2026	03/23/2026	03/23/2026			98.67
W074963	TOILET PAPER, PAPER TOWELS	Edit		03/11/2026	03/23/2026	03/23/2026			339.74
W074972	GOLF JANITORIAL SUPPLIES	Edit		03/11/2026	03/23/2026	03/23/2026			1,526.64
W074976	CLEANING SUPPLIES	Edit		03/11/2026	03/23/2026	03/23/2026			470.31
W074977	CREDIT FOR RETURN	Edit		03/11/2026	03/23/2026	03/23/2026			(470.31)
W074915A	FOAM SOAP x2 CASES	Edit		03/16/2026	03/23/2026	03/23/2026			151.83
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	10		$2,911.42
Vendor **6169 - CDW GOVERNMENT, LLC**									
AI2BI8D	ACCT 8405954 - CRADLEPOINT RENEWAL	Edit		02/20/2026	03/23/2026	03/23/2026			322.00
AI2BI9C	CRADLEPOINT SERVICE FOR GATES & SOUTH HILLS	Edit		02/20/2026	03/23/2026	03/23/2026			162.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices	2		$484.00
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
030126D	FEB 2026 INVOICE	Edit		03/05/2026	03/23/2026	03/23/2026			6,632.20
		Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals				Invoices	1		$6,632.20
Vendor **4458 - CEDAR FALLS UTILITIES**									
6579304685 MAR26	INTERNET SERVICE	Edit		03/01/2026	03/23/2026	03/23/2026	03/01/2026		262.50
		Vendor **4458 - CEDAR FALLS UTILITIES** Totals				Invoices	1		$262.50
Vendor **23253 - CEDAR VALLEY FLAGPOLE, LLC**									
62612	CABLE ASSEMBLY, WINCH SYSTEM AND MH-5 HANDLE FOR FLAGPOLE	Edit		02/16/2026	03/23/2026	03/23/2026	03/09/2026		1,315.00
		Vendor **23253 - CEDAR VALLEY FLAGPOLE, LLC** Totals				Invoices	1		$1,315.00
Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**									
9511	TORSION SPRING AND LABOR	Edit		01/13/2026	03/23/2026	03/23/2026			1,552.76
9634	TORSION SPRING AND LABOR	Edit		01/13/2026	03/23/2026	03/23/2026			1,552.76
9663	SERVICE DOOR 5 (SANITATION DOOR)	Edit		02/19/2026	03/23/2026	03/23/2026			150.00
		Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals				Invoices	3		$3,255.52
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01024569	DETERGENT	Edit		03/12/2026	03/23/2026	03/23/2026			500.00
		Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals				Invoices	1		$500.00
Vendor **277 - CHRISTIE DOOR COMPANY**									
Z-INV-422760	WMSD - BLDG 330 SERVICE DOOR REPAIR	Edit		02/26/2026	03/23/2026	03/23/2026			809.65
		Vendor **277 - CHRISTIE DOOR COMPANY** Totals				Invoices	1		$809.65
Vendor **23233 - LOGAN CINNAMON**									
2026-00001227	SHADE TREE LODGING & EXPENSES	Edit		02/20/2026	03/23/2026	03/23/2026			334.76
		Vendor **23233 - LOGAN CINNAMON** Totals				Invoices	1		$334.76
Vendor **20545 - COLLINS COMMUNITY CREDIT UNION**									
03162026	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		03/16/2026	03/23/2026	03/23/2026			904.01
		Vendor **20545 - COLLINS COMMUNITY CREDIT UNION** Totals				Invoices	1		$904.01
Vendor **7862 - COLOFF MEDIA**									
26020414	WCA ADVERTISING - RADIO	Edit		02/28/2026	03/23/2026	03/23/2026			180.00
26020421	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		02/28/2026	03/23/2026	03/23/2026			1,245.00
		Vendor **7862 - COLOFF MEDIA** Totals				Invoices	2		$1,425.00
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0459	FY26 CIPP PHASE VA, CONT NO 1141	Edit		02/16/2026	03/23/2026	03/23/2026			52.30
F102A31B-0462	BROADWAY CONT NO 1144	Edit		02/17/2026	03/23/2026	03/23/2026			58.92

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0463	HUNTINGTON_KATOSKI CONT NO 1123	Edit		02/17/2026	03/23/2026	03/23/2026			60.90
F102A31B-0464	AIRFIELD LIGHTING 3-19-0094-061-2026	Edit		02/17/2026	03/23/2026	03/23/2026			47.66
F102A31B-0465	RUNWAY REHAB 3-19-0094-059-2026	Edit		02/17/2026	03/23/2026	03/23/2026			48.33
F102A31B-0467	GCP-4 NOTICE OF HEARING 2026 GOBONDS	Edit		02/19/2026	03/23/2026	03/23/2026			39.06
F102A31B-0468	ECP-1 NOTICE OF HEARING 2026 GOBONDS	Edit		02/19/2026	03/23/2026	03/23/2026			81.43
F102A31B-0469	GCP-2 NOTICES OF HEARING 2026 GO BONDS	Edit		02/19/2026	03/23/2026	03/23/2026			39.06
F102A31B-0470	GCP-3 NOTICE OF HEARING 2026 GOBONDS	Edit		02/19/2026	03/23/2026	03/23/2026			47.71
F102A31B-0476	205 E 4TH LLC - 501 SYCAMORE ST	Edit		03/03/2026	03/23/2026	03/23/2026			15.23
F102A31B-0477	RZ (C&S PROPERTIES) 911 SOUTH ST	Edit		03/03/2026	03/23/2026	03/23/2026			22.51
F102A31B-0478	CAPER FY25	Edit		03/03/2026	03/23/2026	03/23/2026			44.35
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices	12		$557.46
Vendor **22286 - COMMUNITY BANK & TRUST**									
03162026	HAP/Christa Krusemark Loan# 308210801878	Edit		03/16/2026	03/23/2026	03/23/2026			944.00
			Vendor **22286 - COMMUNITY BANK & TRUST** Totals			Invoices	1		$944.00
Vendor **22630 - COMMUNITY BUICK GMC**									
5028633	SL-N-RADIATOR - 111234	Edit		02/03/2026	03/23/2026	03/23/2026			130.05
5028652	SL-N-SEALS - 111234	Edit		02/05/2026	03/23/2026	03/23/2026			39.65
5028664	SL-N-BLADE (2)-992515	Edit		02/05/2026	03/23/2026	03/23/2026			35.45
			Vendor **22630 - COMMUNITY BUICK GMC** Totals			Invoices	3		$205.15
Vendor **1944 - COPYWORKS**									
85062CF	BUSINESS CARDS - ROBBIN	Edit		03/11/2026	03/23/2026	03/23/2026			26.75
			Vendor **1944 - COPYWORKS** Totals			Invoices	1		$26.75
Vendor **7625 - COURIER**									
243713	BILLS RESOLUTION 2026-001	Edit		01/31/2026	03/23/2026	03/23/2026			282.90
243722	1.20.25 COUNCIL WORK SESSION MINUTES	Edit		01/31/2026	03/23/2026	03/23/2026			126.00
243723	1.20.26 REGULAR COUNCIL MINUTES	Edit		01/31/2026	03/23/2026	03/23/2026			344.40
243794	BILLS RESOLUTION 2026-027	Edit		02/12/2026	03/23/2026	03/23/2026			209.10
243795	2025 GROSS WAGES	Edit		02/12/2026	03/23/2026	03/23/2026			713.40
243818	2.2.26 REGULAR COUNCIL MINUTES	Edit		02/14/2026	03/23/2026	03/23/2026			356.70
243920	BILLS RESOLUTION 2026-043	Edit		02/26/2026	03/23/2026	03/23/2026			209.10
			Vendor **7625 - COURIER** Totals			Invoices	7		$2,241.60

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21265 - CREATIVE IMPACT COMPANY, LLC**									
181583	8X10 SUBLIMATED PLAQUE FOR MAYOR HART	Edit		12/08/2025	03/23/2026	03/23/2026			45.00
2026-00001289	OPTIMIST BASEBALL/SOFTBALL SHIRTS	Edit		03/10/2026	03/23/2026	03/23/2026			4,879.00
		Vendor **21265 - CREATIVE IMPACT COMPANY, LLC** Totals				Invoices	2		$4,924.00
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150N 3.23.26	WFR EMS Credit Bureau Services Collections	Edit		03/16/2026	03/23/2026	03/23/2026			1.50
		Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals				Invoices	1		$1.50
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S513881164.003	OMNI IM2011427 TRAFF SIGNAL CABLE PO 6153.2125	Edit		03/05/2026	03/23/2026	03/23/2026			1,692.43
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices	1		$1,692.43
Vendor **22028 - CROSS TECHNOLOGIES INC**									
DES-28868	ANNUAL INSPECTION, CALIBRATION OF BAGWELL SCALES	Edit		03/09/2026	03/23/2026	03/23/2026			631.05
		Vendor **22028 - CROSS TECHNOLOGIES INC** Totals				Invoices	1		$631.05
Vendor **362 - CULLIGAN WATER**									
209532	CONCESSIONS-SPORTSPLEX	Edit		02/28/2026	03/23/2026	03/23/2026			455.35
209586	SERVICE ON SOFTNER	Edit		02/28/2026	03/23/2026	03/23/2026			197.00
209587	REPAIR	Edit		02/28/2026	03/23/2026	03/23/2026			1,101.71
209777	SALT FOR REVERSE OSMOSIS	Edit		02/28/2026	03/23/2026	03/23/2026			441.00
		Vendor **362 - CULLIGAN WATER** Totals				Invoices	4		$2,195.06
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3755	RT-Snow Removal	Edit		03/01/2026	03/23/2026	03/23/2026			1,667.00
		Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals				Invoices	1		$1,667.00
Vendor **22011 - DAVENPORT GROUP INC**									
INV2356+0	MICROSOFT 365 LICENSES	Edit		02/28/2026	03/23/2026	03/23/2026	02/28/2026		6,125.70
		Vendor **22011 - DAVENPORT GROUP INC** Totals				Invoices	1		$6,125.70
Vendor **388 - DELL MARKETING L.P.**									
10861921663	DELL PRO SLIM QCS1250	Edit		02/13/2026	03/23/2026	03/23/2026	02/13/2026		1,844.66
10861924659	DELL PRO SLIM PLUS, DELL PRO 24 PLUS MONITOR	Edit		02/13/2026	03/23/2026	03/23/2026			1,593.14
10862089770	DELL PRO SLIM QCS1250	Edit		02/14/2026	03/23/2026	03/23/2026	02/14/2026		973.88
		Vendor **388 - DELL MARKETING L.P.** Totals				Invoices	3		$4,411.68
Vendor **390 - DEMCO INC**									
7772697	BOOK JACKETS AND LABEL PROTECTORS	Edit		03/03/2026	03/23/2026	03/23/2026			326.51
		Vendor **390 - DEMCO INC** Totals				Invoices	1		$326.51
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002274024-001	BELTS	Edit		02/24/2026	03/23/2026	03/23/2026			127.38

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	1		$127.38
Vendor **22533 - DENTONS DAVIS BROWN PC**									
5112713D	Immigration Attorney Fees for Oumie Ceesay	Edit		03/04/2026	03/23/2026	03/23/2026	03/09/2026		1,500.00
		Vendor **22533 - DENTONS DAVIS BROWN PC** Totals				Invoices	1		$1,500.00
Vendor **1844 - ELECTRIC PUMP, INC.**									
037017	ACCT COW007 - EASTON LS 2+3 HUBBELL GRIP & CHAIN SLING ASSMBLY	Edit		02/23/2026	03/23/2026	03/23/2026			2,001.97
		Vendor **1844 - ELECTRIC PUMP, INC.** Totals				Invoices	1		$2,001.97
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9071113-00	LIGHTS	Edit		01/27/2026	03/23/2026	03/23/2026			235.20
9091979-00	2 - GEL 72266 BALLASTS PO 6170-9999	Edit		02/18/2026	03/23/2026	03/23/2026			45.70
9093729-00	1 - LEV ODS10-IDW OCCPNCY SNSOR FOR DATA RM PO 6175-9999	Edit		02/26/2026	03/23/2026	03/23/2026			67.38
9101149-00	BUTTON PHOTO EYE PO 6178-2129	Edit		03/03/2026	03/23/2026	03/23/2026			29.00
9110747-00	POWER OUTLETS	Edit		03/12/2026	03/23/2026	03/23/2026			106.81
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	5		$484.09
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
190551	SANIT FILTERS (10)	Edit		12/18/2025	03/23/2026	03/23/2026			1,482.34
		Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals				Invoices	1		$1,482.34
Vendor **22453 - EMC RISK SERVICES LLC**									
INV-501425	ADJUSTER SERVICES & MCR FEES FOR MONTH OF FEBRUARY 2026	Edit		03/01/2026	03/23/2026	03/23/2026			29,009.08
2026-00001272	WORK COMP LOSS FUND- OPEN PAYABLES 3/10/2026	Edit		03/10/2026	03/23/2026	03/23/2026			7,697.03
		Vendor **22453 - EMC RISK SERVICES LLC** Totals				Invoices	2		$36,706.11
Vendor **22912 - EN ENGINEERING, LLC**									
0524138	CONT 1088 FIBER PROJECT ENGINEERING	Edit		02/20/2026	03/23/2026	03/23/2026			52,147.87
		Vendor **22912 - EN ENGINEERING, LLC** Totals				Invoices	1		$52,147.87
Vendor **12909 - FARMERS STATE BANK**									
2026-00001308	February Fees	Edit		03/23/2026	03/23/2026	03/23/2026			15,244.43
		Vendor **12909 - FARMERS STATE BANK** Totals				Invoices	1		$15,244.43
Vendor **484 - FARNSWORTH ELECTRONICS**									
45564	GLASS FUSES FOR SIRENS PO 6165-1555	Edit		03/03/2026	03/23/2026	03/23/2026			56.00
		Vendor **484 - FARNSWORTH ELECTRONICS** Totals				Invoices	1		$56.00
Vendor **8444 - JASON FEAKER**									

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001298	MONIES FOR CONFEDENTIAL INVESTIGATIONS	Edit		03/23/2026	03/23/2026	03/23/2026			8,000.00
			Vendor **8444 - JASON FEAKER** Totals			Invoices	1		$8,000.00
Vendor **486 - FEDEX**									
9-208-91444	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		03/11/2026	03/23/2026	03/23/2026			35.50
			Vendor **486 - FEDEX** Totals			Invoices	1		$35.50
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV079643	TIRES	Edit		03/04/2026	03/23/2026	03/23/2026			196.44
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$196.44
Vendor **11736 - JESSE GAHERTY**									
WMSD-030626JG	WMSD - IAWEA LUNCH REIMBURSEMENT - GAHERTY, J	Edit		03/06/2026	03/23/2026	03/23/2026			13.04
			Vendor **11736 - JESSE GAHERTY** Totals			Invoices	1		$13.04
Vendor **515 - GALE/CENGAGE LEARNING**									
999102484668	ADULT PRINT	Edit		03/05/2026	03/23/2026	03/23/2026			104.61
999102484745	ADULT PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			23.39
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	2		$128.00
Vendor **22326 - JACOB GELLER**									
2026-00001228	SHADE TREE LODGING & EXPENSES	Edit		02/20/2026	03/23/2026	03/23/2026			339.74
			Vendor **22326 - JACOB GELLER** Totals			Invoices	1		$339.74
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
27290	3M YELLOW & RED LEDS; PO 6182-2125	Edit		03/02/2026	03/23/2026	03/23/2026			838.28
			Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals			Invoices	1		$838.28
Vendor **553 - GRAINGER**									
9831591574	ACCT 819283128 - PRESSURE RELEASE VALVE; FOUNDRY HOOK QTY/2	Edit		03/05/2026	03/23/2026	03/23/2026			340.44
9835890717	ACCT 819283128 - DRILL SCREWS; HOUR METER LCD	Edit		03/10/2026	03/23/2026	03/23/2026			28.56
9836273434	ACCT 819283128 - LINE INTERACTIVE QTY/1	Edit		03/10/2026	03/23/2026	03/23/2026			567.57
9836317447	ACCT 819283128 - IN-LINE FUSE HOLDER QTY/2	Edit		03/10/2026	03/23/2026	03/23/2026			115.78
9838980572	ACCT 819283128 - TYGON TUBING	Edit		03/12/2026	03/23/2026	03/23/2026			172.25
9839514495	ACCT 819283128 - USB CABLE QTY/2	Edit		03/12/2026	03/23/2026	03/23/2026			12.74
			Vendor **553 - GRAINGER** Totals			Invoices	6		$1,237.34
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									
733772376	TELECOCM - LINE CHARGES	Edit		02/01/2026	03/23/2026	03/23/2026	02/01/2026		3,675.35
737977854	TELECOM - LINE CHARGES	Edit		03/01/2026	03/23/2026	03/23/2026	03/01/2026		3,679.74

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals				Invoices	2		$7,355.09
Vendor **22817 - RODNEY GREEN**									
2026-00001292	WCA Instructor Fee Wheel Throwing Feb - Mar 2026	Edit		02/04/2026	03/23/2026	03/23/2026			320.00
		Vendor **22817 - RODNEY GREEN** Totals				Invoices	1		$320.00
Vendor **21660 - GRIMCO INC**									
35210380-01	MAGENTA; MAINTENANCE CARTRIDGE; INK FOR PRINTER PO 6180-2125	Edit		02/27/2026	03/23/2026	03/23/2026			613.83
35258777-01	INK FOR PRINTER; PO 6190-1577	Edit		03/11/2026	03/23/2026	03/23/2026			1,031.82
		Vendor **21660 - GRIMCO INC** Totals				Invoices	2		$1,645.65
Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**									
33282	APPLICANT PRE-SCREENING AND TRIAGE CENTER	Edit		02/28/2026	03/23/2026	03/23/2026			125.00
		Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC** Totals				Invoices	1		$125.00
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2028454	CONCESSIONS-YOUNG ARENA	Edit		03/10/2026	03/23/2026	03/23/2026			189.00
		Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals				Invoices	1		$189.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
105265	BATTERY MAINTENANCE CALL	Edit		03/02/2026	03/23/2026	03/23/2026			33.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	1		$33.00
Vendor **1839 - HAWKEYE FIRE & SAFETY CO**									
160051	FIRE EXTINGUISHER INSPECTION	Edit		02/23/2026	03/23/2026	03/23/2026			220.42
160853	RT- ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		03/05/2026	03/23/2026	03/23/2026			130.00
		Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals				Invoices	2		$350.42
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3250436	S8-Accounting Services	Edit		03/03/2026	03/23/2026	03/23/2026			33.00
		Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals				Invoices	1		$33.00
Vendor **22044 - HENDERSON PRODUCTS INC**									
442275	WING REPAIR PARTS/SERVICE ON 192110	Edit		02/19/2026	03/23/2026	03/23/2026			1,680.59
		Vendor **22044 - HENDERSON PRODUCTS INC** Totals				Invoices	1		$1,680.59
Vendor **23060 - HERITAGE PETROLEUM LLC**									
1378414	87 E10 REGULAR UNLEADED (7,999 GAL)	Edit		02/23/2026	03/23/2026	03/23/2026			16,806.38
		Vendor **23060 - HERITAGE PETROLEUM LLC** Totals				Invoices	1		$16,806.38
Vendor **20790 - JOHN HOLLER**									
WMSD-030526JH	WMSD - IAWEA DINNER REIMBURSEMENT - HOLLER, J	Edit		03/05/2026	03/23/2026	03/23/2026			28.00
WMSD-030626JH	WMSD - IAWEA LUNCH REIMBURSEMENT - HOLLER, J	Edit		03/06/2026	03/23/2026	03/23/2026			11.87
		Vendor **20790 - JOHN HOLLER** Totals				Invoices	2		$39.87

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8540 - HOME DEPOT CREDIT SERVICES**									
FEB 2026	SUPPLIES	Edit		02/28/2026	03/23/2026	03/23/2026			115.36
		Vendor **8540 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$115.36
Vendor **23050 - INFOSENSE INC**									
6102	WMSD - SL-DOG PORTAL LICENESE RENEWAL 4/17/26 - 4/17/27	Edit		03/03/2026	03/23/2026	03/23/2026			1,190.00
		Vendor **23050 - INFOSENSE INC** Totals				Invoices	1		$1,190.00
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
94823147	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			111.88
94823148	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			34.72
94823149	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			81.53
94823150	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			69.10
94823151	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.20
94823152	YOUTH PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			8.53
94823153	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.36
94823154	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			32.58
94823155	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			13.28
94823156	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.40
94823157	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.79
94823158	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.36
94823159	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.38
94823160	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			50.39
94823161	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			122.84
94823162	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.40
94823163	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.38
94823164	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			11.47
94823165	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.83
94823166	YOUTH PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			9.82
94823167	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			24.96
94823168	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.37
94823169	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			34.17
94823170	YOUTH PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			222.55
94823171	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			34.66
94823172	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			8.23
94823173	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			11.47
94877194	ADULT PRINT	Edit		03/02/2026	03/23/2026	03/23/2026			21.97
94898595	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			9.83
94898596	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			13.06
94898597	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			16.33
94898599	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			49.13
94898600	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			253.80

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898601	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			11.15
94898603	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			10.86
94919749	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			9.83
94919750	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			65.98
94919751	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			8.53
94919752	YOUTH PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			11.64
94919753	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			73.93
94919754	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			113.44
94919755	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			40.18
94919756	YOUTH PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			82.02
94936205	TEEN PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			7.85
94936206	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			17.53
94936207	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			17.36
94936208	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			93.08
94936209	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			55.85
94936210	TEEN PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			13.45
94936211	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			10.92
94936212	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			18.21
94936213	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			19.87
94951765	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			20.25
94956204	TEEN PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			38.76
95000793	TEEN PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			22.12
95000794	TEEN PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			8.48
95000795	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			16.19
95000796	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			16.77
95000797	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			66.69
95000798	YOUTH PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			215.21
95000799	YOUTH PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			98.06
95000800	TEEN PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			15.12
95000801	YOUTH PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			23.52
95000802	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			52.87
95000803	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			17.71
95000804	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			52.14
95000805	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			17.64
95000806	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			19.68
95018267	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			54.78
95018268	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			34.06
95035804	TEEN PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			11.68
95035805	ADULT PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			16.83
95035806	TEEN PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			11.44
95035807	YOUTH PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			163.63
95035808	TEEN PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			23.29

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95035809	ADULT PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			19.68
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	76		$3,135.05
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6427	ALKA-MAG+ QTY/47,680 WP26167	Edit		03/06/2026	03/23/2026	03/23/2026			9,059.20
2026-6499	ALKA-MAG+ QTY/45,000 WP26175	Edit		03/16/2026	03/23/2026	03/23/2026			8,550.00
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	2		$17,609.20
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**									
24763	COOLING TOWER MANAGEMENT	Edit		03/04/2026	03/23/2026	03/23/2026			188.00
24764	SYSTEM TREATMENT	Edit		03/04/2026	03/23/2026	03/23/2026			183.75
		Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals				Invoices	2		$371.75
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P105061	FILTER RESTOCK - 12	Edit		02/05/2026	03/23/2026	03/23/2026			513.16
04P105227	FUEL FILTER (4)	Edit		02/09/2026	03/23/2026	03/23/2026			48.00
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	2		$561.16
Vendor **5951 - INVISION ARCHITECTURE**									
1039375	26INV0008 WLOO PW FUEL STATION & TRUCK STORAGE STUDY	Edit		02/28/2026	03/23/2026	03/23/2026			4,112.50
		Vendor **5951 - INVISION ARCHITECTURE** Totals				Invoices	1		$4,112.50
Vendor **8071 - IOWA CHAPTER OF NAHRO**									
032326	NAHRO CONFERENCE REGISTRATION	Edit		03/19/2026	03/23/2026	03/23/2026			2,370.00
		Vendor **8071 - IOWA CHAPTER OF NAHRO** Totals				Invoices	1		$2,370.00
Vendor **23056 - IOWA COMMUNITIES ASSURANCE POOL**									
2026-00001300	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		03/04/2026	03/23/2026	03/23/2026			9,777.00
		Vendor **23056 - IOWA COMMUNITIES ASSURANCE POOL** Totals				Invoices	1		$9,777.00
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
188036	GATES SPLASH PAD LICENSE RENEWAL	Edit		03/03/2026	03/23/2026	03/23/2026			35.00
188047	BYRNES POOL LICENSE RENEWAL	Edit		03/03/2026	03/23/2026	03/23/2026			140.00
190889-459876/77	PLEX POOL LICENSE RENEWAL	Edit		03/03/2026	03/23/2026	03/23/2026			70.00
		Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals				Invoices	3		$245.00
Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**									
2026-00001299	reimbursement for the acquisition of 212 Oaklawn	Edit		03/16/2026	03/23/2026	03/23/2026			28,750.00
		Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals				Invoices	1		$28,750.00
Vendor **2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION**									
2026-00001279	IMFOA CONFERENCE WOOD	Edit		03/03/2026	03/23/2026	03/23/2026			150.00
2026-00001280	IMFOA CONFERENCE BAHR	Edit		03/03/2026	03/23/2026	03/23/2026			150.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION** Totals					Invoices	2		$300.00
Vendor **21473 - IOWA ONE CALL**									
279751	JANUARY 2026 LOCATES	Edit		02/27/2026	03/23/2026	03/23/2026			40.50
279788	ACCT 628 - LOCATES - JANUARY 2026	Edit		02/27/2026	03/23/2026	03/23/2026			290.70
	Vendor **21473 - IOWA ONE CALL** Totals					Invoices	2		$331.20
Vendor **712 - IOWA PRISON INDUSTRIES**									
700199	PATROL UNIFORM - FEAKER	Edit		03/06/2026	03/23/2026	03/23/2026			402.65
	Vendor **712 - IOWA PRISON INDUSTRIES** Totals					Invoices	1		$402.65
Vendor **22968 - IPS GROUP INC**									
INV117673	MONTHLY GATEWAY FEE	Edit		10/31/2025	03/23/2026	03/23/2026			1,222.35
INV118911	MONTHLY GATEWAY FEE	Edit		11/30/2025	03/23/2026	03/23/2026			1,216.05
INV120270	MONTHLY GATEWAY FEE	Edit		12/31/2025	03/23/2026	03/23/2026			1,151.25
INV121431	MONTHLY GATEWAY FEE	Edit		01/31/2026	03/23/2026	03/23/2026			1,136.20
	Vendor **22968 - IPS GROUP INC** Totals					Invoices	4		$4,725.85
Vendor **22706 - ITG COMMUNICATIONS LLC**									
BBAR123125T011	CONT 1088 FIBER/BACKBONE	Edit		02/06/2026	03/23/2026	03/23/2026			460.80
BB013126T011	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			11,231.09
BBAR01312026T09	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			2,074.99
BBAR01312026T09.	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			1,355.52
BBAR013126T013	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			158.40
BBAR013126T09	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			2,299.92
BBAR13126T09	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			3,837.12
SHAR013126LCP095	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			6,451.58
	Vendor **22706 - ITG COMMUNICATIONS LLC** Totals					Invoices	8		$27,869.42
Vendor **20872 - J. F. AHERN CO**									
799874	SPRINKLER HEAD REPLACEMENT	Edit		02/24/2026	03/23/2026	03/23/2026			376.10
	Vendor **20872 - J. F. AHERN CO** Totals					Invoices	1		$376.10
Vendor **21859 - JAS INVESTMENTS, LLC**									
2026-00001302	FY26 Rebate 2nd Half	Edit		03/11/2026	03/23/2026	03/23/2026			15,481.00
	Vendor **21859 - JAS INVESTMENTS, LLC** Totals					Invoices	1		$15,481.00
Vendor **23249 - LURESA JOHNSON**									
2026-00001281	614 Sumner St Relocation Expense	Edit		03/09/2026	03/23/2026	03/23/2026			700.00
	Vendor **23249 - LURESA JOHNSON** Totals					Invoices	1		$700.00
Vendor **9948 - JORSON & CARLSON CO INC**									
0770677	BLADES SHARPENED	Edit		03/02/2026	03/23/2026	03/23/2026			143.96
	Vendor **9948 - JORSON & CARLSON CO INC** Totals					Invoices	1		$143.96
Vendor **21366 - KARL EMERGENCY VEHICLES**									
14092	2025 TAHOE - LIGHT BUILD UNIT #252	Edit		02/12/2026	03/23/2026	03/23/2026			14,576.12

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14093	2025 TAHOE - LIGHT BUILD UPFIT #251	Edit		02/12/2026	03/23/2026	03/23/2026			14,576.12
		Vendor **21366 - KARL EMERGENCY VEHICLES** Totals				Invoices	2		$29,152.24
Vendor **23151 - JARED KING**									
03/17/2026	REIMBURSEMENT FOR RX	Edit		03/17/2026	03/23/2026	03/23/2026			14.37
		Vendor **23151 - JARED KING** Totals				Invoices	1		$14.37
Vendor **774 - KLENSKE, LISA**									
2026-00001294	WCA Instructor Fee Illuminated Sculptures Feb 2026	Edit		02/03/2026	03/23/2026	03/23/2026			260.00
		Vendor **774 - KLENSKE, LISA** Totals				Invoices	1		$260.00
Vendor **22885 - CHRISTINA KONICEK**									
2026-00001291	WCA Instructor Fee Wheel Throwing Jan - Mar 2026	Edit		01/28/2026	03/23/2026	03/23/2026			340.00
		Vendor **22885 - CHRISTINA KONICEK** Totals				Invoices	1		$340.00
Vendor **791 - KW ELECTRIC INC**									
7887	REPLACE FILTER FOR VFD TO JETBRIDGE	Edit		03/12/2026	03/23/2026	03/23/2026			200.00
		Vendor **791 - KW ELECTRIC INC** Totals				Invoices	1		$200.00
Vendor **22932 - L & M SERVICES AND MAINTENANCE**									
501	191 W 10th St	Edit		03/16/2026	03/23/2026	03/23/2026			9,131.00
		Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals				Invoices	1		$9,131.00
Vendor **23051 - LANGE & MCMAHON PLC**									
117974	Matter # 3123.0002	Edit		02/12/2026	03/23/2026	03/23/2026			3,838.00
118076	Matter Number 61230.0002	Edit		03/11/2026	03/23/2026	03/23/2026			4,072.41
		Vendor **23051 - LANGE & MCMAHON PLC** Totals				Invoices	2		$7,910.41
Vendor **814 - LAWSON PRODUCTS INC**									
9313191471	STEPDOWN (25), SEAL CLEAR BUTT CONNECTOR (50)	Edit		02/04/2026	03/23/2026	03/23/2026			91.25
9313203263	FLAP DISC	Edit		02/09/2026	03/23/2026	03/23/2026			61.50
9313203264	SEAL CUTT CONNECTOR (50), XBULK (10)	Edit		02/09/2026	03/23/2026	03/23/2026			307.70
		Vendor **814 - LAWSON PRODUCTS INC** Totals				Invoices	3		$460.45
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1100278573	FEBRUARY 2026 4 USERS	Edit		02/28/2026	03/23/2026	03/23/2026			600.00
1300257777	DESKOFFICER ONLINE REPORTING SYSTEM	Edit		02/28/2026	03/23/2026	03/23/2026			1,395.12
		Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals				Invoices	2		$1,995.12
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
3190229	ACCT #55809 MIXED LOAD 24' CONTAINER	Edit		03/07/2026	03/23/2026	03/23/2026			2,288.50
		Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals				Invoices	1		$2,288.50
Vendor **13640 - LIFEGUARD STORE, INC., THE**									
INV001577166	STAFF SWIMSUITS	Edit		02/25/2026	03/23/2026	03/23/2026			393.61

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13640 - LIFEGUARD STORE, INC., THE** Totals				Invoices	1		$393.61
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57883	CHEMICAL SHELVES-SOUTH HILLS MAINT	Edit		03/05/2026	03/23/2026	03/23/2026			790.00
		Vendor **6314 - LJ'S WELDING & FABRICATION** Totals				Invoices	1		$790.00
Vendor **8889 - LOCKSPERTS INC**									
17950	REPLACEMENT KEYS	Edit		03/04/2026	03/23/2026	03/23/2026			6.45
18059	SOUTH HILLS MAINT. KEYS& FOBS	Edit		03/10/2026	03/23/2026	03/23/2026			15.08
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices	2		$21.53
Vendor **21586 - LOU'S GLOVES INC**									
061466	ACCT WWW291 - XL BLACK GLOVES QTY/20 - WP26172	Edit		03/10/2026	03/23/2026	03/23/2026			198.00
		Vendor **21586 - LOU'S GLOVES INC** Totals				Invoices	1		$198.00
Vendor **3826 - MELISSA LUDWIG**									
2026-00001301	HOTEL STAY IAAWP SPRING CONFERENCE	Edit		03/02/2026	03/23/2026	03/23/2026			144.48
		Vendor **3826 - MELISSA LUDWIG** Totals				Invoices	1		$144.48
Vendor **7218 - LUMEN**									
03162026	RT-Phone Lines	Edit		03/01/2026	03/23/2026	03/23/2026			244.35
333849828 MAR 26	TELECOM - BROADBAND BUSINESS	Edit		03/01/2026	03/23/2026	03/23/2026	03/01/2026		249.00
		Vendor **7218 - LUMEN** Totals				Invoices	2		$493.35
Vendor **21838 - M&T BANK**									
03162026	HAP/Trina Smith Acct#0015340383	Edit		03/16/2026	03/23/2026	03/23/2026			897.00
		Vendor **21838 - M&T BANK** Totals				Invoices	1		$897.00
Vendor **23184 - MAGGIE J JEWELRY**									
2026-00001293	WCA Instructor Fee Jewelry Stacked Rings 3/1/26	Edit		03/01/2026	03/23/2026	03/23/2026			450.00
		Vendor **23184 - MAGGIE J JEWELRY** Totals				Invoices	1		$450.00
Vendor **11352 - MAIDPRO**									
23336372	CLEANING FEE RTC 3.5.26	Edit		03/05/2026	03/23/2026	03/23/2026			135.00
		Vendor **11352 - MAIDPRO** Totals				Invoices	1		$135.00
Vendor **10040 - MARSDEN CENTRAL LLC**									
710549	PW JANITORIAL SERVICES	Edit		03/02/2026	03/23/2026	03/23/2026			2,545.01
		Vendor **10040 - MARSDEN CENTRAL LLC** Totals				Invoices	1		$2,545.01
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2526520	CLEANING SUPPLIES/CONCESSIONS	Edit		03/04/2026	03/23/2026	03/23/2026			3,571.50
2531378	CONCESSIONS-YOUNG ARENA	Edit		03/06/2026	03/23/2026	03/23/2026			119.74
2531874	CLEANING SUPPLIES/CONCESSIONS	Edit		03/07/2026	03/23/2026	03/23/2026			950.17
CM2526520	CREDIT FOR RETURN	Edit		03/11/2026	03/23/2026	03/23/2026			(119.52)

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices	4		$4,521.89
Vendor **23189 - MARTINEZ CONCERTE LLC**									
EST-1 3/26	CONTRACT #1145 SANITARY UNDER RAILROAD TRACKS FOR INTRNTL PAPER	Edit		03/09/2026	03/23/2026	03/23/2026	03/16/2026		82,306.00
		Vendor **23189 - MARTINEZ CONCERTE LLC** Totals				Invoices	1		$82,306.00
Vendor **22525 - MCCLOUD SERVICES**									
92828305	ACCT 136813541 PEST CONTROL MAINTENANCE	Edit		03/10/2026	03/23/2026	03/23/2026			210.00
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices	1		$210.00
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
59263543	BLACK OUTER INSULATION CABLE 100' /SHIP-PD BUILDS	Edit		02/04/2026	03/23/2026	03/23/2026			140.57
91349238	ACCT 149394900 - FLEX-TOP LOCKNUT & SLOTTED SPRING PIN	Edit		03/11/2026	03/23/2026	03/23/2026			62.64
61429524	ACCT 149394900 - HEX HEAD DRILLING SCREWS	Edit		03/12/2026	03/23/2026	03/23/2026			126.20
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	3		$329.41
Vendor **8147 - MEDIACOM**									
2026-00001295	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		03/09/2026	03/23/2026	03/23/2026			5.00
03132026-WMSD	ACCT 8384950010002629 - 03/23/26-04/22/26	Edit		03/13/2026	03/23/2026	03/23/2026			264.90
		Vendor **8147 - MEDIACOM** Totals				Invoices	2		$269.90
Vendor **885 - MENARDS**									
70997	HOSE BARB, 60" STEEL HANDLE - SHOP	Edit		02/09/2026	03/23/2026	03/23/2026			14.47
71034-GAR26	PEX BALL VALVE -121133	Edit		02/10/2026	03/23/2026	03/23/2026			9.99
71780	PLUMBING PARTS	Edit		02/25/2026	03/23/2026	03/23/2026			49.92
71972	MADISON MAILBOX COMBO-STR250074	Edit		03/02/2026	03/23/2026	03/23/2026			48.43
71979	POST MOUNTS, POST (MAILBOXES) - STR250075	Edit		03/02/2026	03/23/2026	03/23/2026			49.97
71983	LATCH HOOK CLVSLIP 1/4-STR250076	Edit		03/02/2026	03/23/2026	03/23/2026			5.29
72003	SUPPLIES	Edit		03/03/2026	03/23/2026	03/23/2026			111.11
72005-2026	PUMP, SHOP VAC, FILTERS, ROPE	Edit		03/03/2026	03/23/2026	03/23/2026			24.97
72013	GENTRY POST MOUNT, TREATED LUMBER -STR250077	Edit		03/03/2026	03/23/2026	03/23/2026			89.54
72014-1	33G DRAWSTRING FLEX, 9 L PLTY/BEEF CAR 24 PK, FRISKIESMRNRSCATCH	Edit		03/03/2026	03/23/2026	03/23/2026			59.58
72018	DOLLY, SAW BLADES	Edit		03/03/2026	03/23/2026	03/23/2026			42.79

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72029-2026	ANCHORS	Edit		03/03/2026	03/23/2026	03/23/2026			5.29
72033	PAUL HUTING SIGN MATERIALS	Edit		03/03/2026	03/23/2026	03/23/2026			167.96
72038	36" FLAT BUNGEE, 27 GALLON TOTE, TARP STRAP ASSORT 10 PCS	Edit		03/03/2026	03/23/2026	03/23/2026			38.91
72082	VINYL SEAL & SEALANT	Edit		03/04/2026	03/23/2026	03/23/2026			88.93
72119	6' PAD RATCHET TDOWN 2PK; 5/16 X 6 50 CT PO 6186-1535	Edit		03/05/2026	03/23/2026	03/23/2026			65.98
72157	FANS FOR EXERCISE ROOMS/TARPS FOR SOFTBALL FIELD	Edit		03/05/2026	03/23/2026	03/23/2026			300.77
INVOICE 72140	AMPLIFIED INDOOR ANTENNA	Edit		03/05/2026	03/23/2026	03/23/2026	03/05/2026		42.49
12303-2026	GRABBER & GLOVES	Edit		03/06/2026	03/23/2026	03/23/2026			77.82
72180	PAUL HUTING SIGN	Edit		03/06/2026	03/23/2026	03/23/2026			249.94
72182	MISCELLANEOUS SUPPLIES	Edit		03/06/2026	03/23/2026	03/23/2026			349.11
72183	SHOP SUPPLIES	Edit		03/06/2026	03/23/2026	03/23/2026			51.98
72190	EXTENSION CORDS	Edit		03/06/2026	03/23/2026	03/23/2026			365.61
72232	LAUNDRY DETERGENT - 3's	Edit		03/07/2026	03/23/2026	03/23/2026			29.18
72239	FAN/EXTENSION CORD	Edit		03/07/2026	03/23/2026	03/23/2026			89.68
72282	STRETCH WRAP	Edit		03/08/2026	03/23/2026	03/23/2026			49.98
72171	RT- Duracell AA	Edit		03/10/2026	03/23/2026	03/23/2026			14.15
72342-2026	SILICONE	Edit		03/10/2026	03/23/2026	03/23/2026			43.97
72345-1	BATTERIES FOR STOCK PO 6187-1555	Edit		03/10/2026	03/23/2026	03/23/2026			43.27
72358	ACCT 30400314 - ANTIFREEZE, HEATERS, CLEANING SUPPLIES, AIR CHCK	Edit		03/10/2026	03/23/2026	03/23/2026			327.73
72370	FOOTING PAD	Edit		03/10/2026	03/23/2026	03/23/2026			42.90
72373 WCA	WCA PO 31026001 CLASS & EVENT SUPPLIES	Edit		03/10/2026	03/23/2026	03/23/2026			74.58
72379	POWER OUTLET	Edit		03/10/2026	03/23/2026	03/23/2026			44.77
72415-2026	PINE-SOL	Edit		03/11/2026	03/23/2026	03/23/2026			64.80
72420-2026	SCREWS/PUTTY KNIFE	Edit		03/11/2026	03/23/2026	03/23/2026			10.94
72426_WMSD	ACCT 30400314 - COUPLER, WALL PLATE, QUICK CONNECTOR	Edit		03/11/2026	03/23/2026	03/23/2026			69.85
72429	ACCT 30400314 - BLU 3PK & DROP CLOTH 3PK	Edit		03/11/2026	03/23/2026	03/23/2026			22.95
72437	SMALL CLEAR STORAGE BINS	Edit		03/11/2026	03/23/2026	03/23/2026			9.96
CM 30624	CREDIT INV 30624 FROM 2024 PER NATE HARTING	Edit		03/11/2026	03/23/2026	03/23/2026			(69.13)
72479_WMSD	ACCT 30400314 - PURDY ROLLER, BULLS EYE PRIMER	Edit		03/12/2026	03/23/2026	03/23/2026			42.86

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72482	ACCT 30400314 - ADJUSTABLE STOWAWAY & SCREWS	Edit		03/12/2026	03/23/2026	03/23/2026			29.10
72508	ACCT 30400314 - 3-WIRE DRYER CORD, DRYER OUTLET, SURGE CORD	Edit		03/13/2026	03/23/2026	03/23/2026			38.91
72281	RT- Clock	Edit		03/16/2026	03/23/2026	03/23/2026			48.26
72417	RT-Febreze	Edit		03/16/2026	03/23/2026	03/23/2026			23.54
			Vendor **885 - MENARDS** Totals			Invoices	44		$3,363.10
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
86154	CARDIAC STRESS TEST - CHARLEY	Edit		01/14/2026	03/23/2026	03/23/2026			350.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	1		$350.00
Vendor **22911 - METRO FUEL INC**									
30197	GASOLINE-SHOP	Edit		03/05/2026	03/23/2026	03/23/2026			359.78
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	1		$359.78
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2026-00001307	March Property Taxes	Edit		03/23/2026	03/23/2026	03/23/2026			22,645.69
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$22,645.69
Vendor **4286 - MID-AMERICAN SIGNAL, INC**									
26-174	OPTICOM MULTIMODE; OPTICOM AUXILIARY; PO 6172-1533	Edit		03/02/2026	03/23/2026	03/23/2026			15,400.00
			Vendor **4286 - MID-AMERICAN SIGNAL, INC** Totals			Invoices	1		$15,400.00
Vendor **911 - MIDAMERICAN ENERGY**									
576727926	PW BUILDING - UTILITIES ACCT #68031-07038	Edit		02/03/2026	03/23/2026	03/23/2026			8,183.36
577154588	LIGHTING CABINET METER NO S64200017	Edit		02/13/2026	03/23/2026	03/23/2026			78.52
021926	ACCT NO 24081-14002 TRAFFIC LIGHTING FOR FEB 26	Edit		02/19/2026	03/23/2026	03/23/2026			263.52
577413999	ACCT NO 64291-02189 STREET LIGHT AT 2268 LAPORTE RD	Edit		02/20/2026	03/23/2026	03/23/2026			49.52
577765805	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 1/30/26 - 3/3/26	Edit		03/03/2026	03/23/2026	03/23/2026			183.74
577773563	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 1/30/26 - 3/3/26	Edit		03/03/2026	03/23/2026	03/23/2026			425.73
577796811	ACCT 88230-98004 - 834 WESTFIELD AVE; 1/30/26 - 3/3/26	Edit		03/03/2026	03/23/2026	03/23/2026			10.00
030426	ACCT 31621-68007 TRAFFIC CONTROL 2-3-26 TO 3-3-26	Edit		03/04/2026	03/23/2026	03/23/2026			3,579.61

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030426-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - JAN-FEB 2026	Edit		03/04/2026	03/23/2026	03/23/2026			122,818.94
2026-00001303	CIVIL DEFENSE SIREN FEBRUARY 2026	Edit		03/04/2026	03/23/2026	03/23/2026			259.46
577813392	ACCT 19981-13042 METER NO: S98723596	Edit		03/04/2026	03/23/2026	03/23/2026			11.47
577848499	UTILITIES 415 E 7TH ST	Edit		03/05/2026	03/23/2026	03/23/2026			210.55
577856612	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		03/05/2026	03/23/2026	03/23/2026			11.40
577880176	UTILITIES 408 E 6TH ST	Edit		03/05/2026	03/23/2026	03/23/2026			1,414.42
577890226	WCA Boathouse Utilities 02/03/2026-03/05/2026	Edit		03/05/2026	03/23/2026	03/23/2026			812.19
577915966	HMRTC Utilities: 02/2026	Edit		03/06/2026	03/23/2026	03/23/2026			1,185.16
577916961	ACCT 22651-36009 - 251 CEDAR BEND ST; 2/4/26 - 3/6/26	Edit		03/06/2026	03/23/2026	03/23/2026			65.85
1000034463	Gas Main extension to serve warp business park	Edit		03/09/2026	03/23/2026	03/23/2026	03/16/2026		1,389,880.00
577961234	ACCT 02940-40007 - 3650 LEVERSEE RD; 2/5/26 - 3/9/26	Edit		03/09/2026	03/23/2026	03/23/2026			164.68
578039086	UTILITIES 348 N ELK RUN RD	Edit		03/10/2026	03/23/2026	03/23/2026			367.05
578084359	ACCT 07030-18029 - 3260 LAFAYETTE ST; 2/9/26 - 3/11/26	Edit		03/11/2026	03/23/2026	03/23/2026			134.10
2026-00001296	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		03/16/2026	03/23/2026	03/23/2026			3,747.96
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	22		$1,533,857.23
Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**									
MCP0357822	MOTAR	Edit		03/05/2026	03/23/2026	03/23/2026			10.42
MCP0357934	PARK-BLOCK REPAIR	Edit		03/11/2026	03/23/2026	03/23/2026			11.25
MCP0357968	ADHESIVE	Edit		03/12/2026	03/23/2026	03/23/2026			22.49
			Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals			Invoices	3		$44.16
Vendor **904 - MIDLAND SCIENTIFIC INC**									
7092104	ACCT 14248 - STARCH INDICATOR SOLUTION QTY/1 - WP26170	Edit		03/04/2026	03/23/2026	03/23/2026			47.30
7092657	ACCT 14248 - STARCH INDICATOR SOLUTION QTY/1 - WP26170	Edit		03/05/2026	03/23/2026	03/23/2026			37.10
7093421	ACCT 14248 - 100ML SULFIDE STANDARD - WP26170	Edit		03/06/2026	03/23/2026	03/23/2026			87.83
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices	3		$172.23
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
259108	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVCES - MARCH 2026	Edit		03/06/2026	03/23/2026	03/23/2026			2,465.50

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals				Invoices	1		$2,465.50
Vendor **912 - MIDWEST WHEEL CO.**									
4449250-00	BRAKE PAD KIT (3) /FREIGHT	Edit		12/17/2025	03/23/2026	03/23/2026			479.97
		Vendor **912 - MIDWEST WHEEL CO.** Totals				Invoices	1		$479.97
Vendor **22541 - JEFFREY MILLER**									
2026-00001290	MTI COURSE-LODGING & EXPENSES	Edit		03/10/2026	03/23/2026	03/23/2026			135.10
		Vendor **22541 - JEFFREY MILLER** Totals				Invoices	1		$135.10
Vendor **20324 - MILLER WINDOW SERVICE**									
1354651	WINDOW CLEANING - LOWER ENTRY	Edit		03/09/2026	03/23/2026	03/23/2026			40.00
		Vendor **20324 - MILLER WINDOW SERVICE** Totals				Invoices	1		$40.00
Vendor **22528 - MINNESOTA CLAY CO USA**									
162840	WCA PO 3626001 CLAY	Edit		03/23/2026	03/23/2026	03/23/2026			1,814.01
		Vendor **22528 - MINNESOTA CLAY CO USA** Totals				Invoices	1		$1,814.01
Vendor **12141 - MIRACLE WATERLOO, INC.**									
3112	VEHICLE WASHES FEB 2026	Edit		03/03/2026	03/23/2026	03/23/2026			66.00
		Vendor **12141 - MIRACLE WATERLOO, INC.** Totals				Invoices	1		$66.00
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00332805	HOSE ENDS/FREIGHT 50'	Edit		02/03/2026	03/23/2026	03/23/2026			289.31
		Vendor **5690 - MOTION INDUSTRIES INC** Totals				Invoices	1		$289.31
Vendor **21617 - CLINTON MOTT**									
WMSD-030526CJM	WMSD - IAWEA DINNER REIMBURSEMENT - MOTT, CJ	Edit		03/05/2026	03/23/2026	03/23/2026			25.12
		Vendor **21617 - CLINTON MOTT** Totals				Invoices	1		$25.12
Vendor **12675 - MTI DISTRIBUTING, INC**									
1508928-02	GOLF CUP CUTTER	Edit		02/27/2026	03/23/2026	03/23/2026			224.05
1508928-00	CUP CUTTER, RUBBER RINGS	Edit		03/02/2026	03/23/2026	03/23/2026			59.92
		Vendor **12675 - MTI DISTRIBUTING, INC** Totals				Invoices	2		$283.97
Vendor **23252 - MARY LISA MUELLER**									
2026-00001297	WCA Instructor Fee Spring into Art Camp 2026	Edit		03/16/2026	03/23/2026	03/23/2026			288.00
		Vendor **23252 - MARY LISA MUELLER** Totals				Invoices	1		$288.00
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
73160	MCOA Collection Fees	Edit		02/28/2026	03/23/2026	03/23/2026			14.80
		Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals				Invoices	1		$14.80
Vendor **961 - MUTUAL WHEEL COMPANY**									
5958648	ACCT 776402 - BEARING, BEARING CUP, GREASE SEAL	Edit		03/03/2026	03/23/2026	03/23/2026			47.62
5959243	ACCT 776402 - GREASE CAP & EZ LUBE PLUG	Edit		03/05/2026	03/23/2026	03/23/2026			16.32
5959464	ACCT 776402 - GREASE SEAL QTY/2	Edit		03/06/2026	03/23/2026	03/23/2026			11.12

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	3		$75.06
Vendor **962 - MYERS-COX CO**									
621064	CONCESSIONS-YOUNG ARENA	Edit		03/05/2026	03/23/2026	03/23/2026			497.34
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$497.34
Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
26003622 RI00396	ELEVATOR INSPECTION	Edit		02/25/2026	03/23/2026	03/23/2026			90.00
			Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals			Invoices	1		$90.00
Vendor **23250 - NATIONAL SPORTS PRODUCTS**									
394410	Edison FY24 basketball court project	Edit		02/27/2026	03/23/2026	03/23/2026			3,599.00
			Vendor **23250 - NATIONAL SPORTS PRODUCTS** Totals			Invoices	1		$3,599.00
Vendor **21730 - NCL OF WISCONSIN INC**									
532180	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26157	Edit		02/23/2026	03/23/2026	03/23/2026			22.49
532820	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26169	Edit		03/06/2026	03/23/2026	03/23/2026			493.56
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	2		$516.05
Vendor **21887 - NEWTON PUBLIC LIBRARY**									
203	LOST ILL REPLACEMENT FEE	Edit		03/03/2026	03/23/2026	03/23/2026			19.99
			Vendor **21887 - NEWTON PUBLIC LIBRARY** Totals			Invoices	1		$19.99
Vendor **20882 - NICHOLS HOME IMPROVEMENT**									
15411	YOUNG ARENA GIRLS LOCKER ROOM BRACKETS	Edit		03/03/2026	03/23/2026	03/23/2026			63.50
			Vendor **20882 - NICHOLS HOME IMPROVEMENT** Totals			Invoices	1		$63.50
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
CMNP021069	BARREL RETURN CREDIT	Edit		03/02/2026	03/23/2026	03/23/2026			(44.00)
INVNP0329912	OIL FOR PARKING LOT SWEEPER	Edit		03/03/2026	03/23/2026	03/23/2026			92.97
INVNP0330362	ANTIFREEZE & OIL	Edit		03/05/2026	03/23/2026	03/23/2026			1,695.60
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	3		$1,744.57
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8305	ACCT WATERL - BIOSOLIDS TRANSPORTED - FEBRUARY 2026 WK 1-3	Edit		03/05/2026	03/23/2026	03/23/2026			9,425.78
8307	ACCT WATERL - BIOSOLIDS TRANSPORTED - FEBRUARY 2026 WK 4	Edit		03/05/2026	03/23/2026	03/23/2026			2,667.43
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	2		$12,093.21
Vendor **20668 - OFFICE EXPRESS**									
159788	S8-OFFICE SUPPLIES	Edit		03/02/2026	03/23/2026	03/23/2026			28.80
161220	S8-Office Supplies	Edit		03/10/2026	03/23/2026	03/23/2026			139.71
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$168.51
Vendor **6329 - OUTDOOR & MORE**									
88117	PROPANE	Edit		02/26/2026	03/23/2026	03/23/2026	03/04/2026		66.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **6329 - OUTDOOR & MORE** Totals			Invoices	1		$66.00
Vendor **13314 - OVERDRIVE INC**									
02863DA26063234	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/27/2026	03/23/2026	03/23/2026			1,010.59
02863DA26069589	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/28/2026	03/23/2026	03/23/2026			152.43
IC0286326063390	INSTANT DIGITAL CARDS	Edit		02/28/2026	03/23/2026	03/23/2026			1.50
02863DA26073187	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/03/2026	03/23/2026	03/23/2026			773.82
02863DA26074994	DIGITAL BOOKS	Edit		03/04/2026	03/23/2026	03/23/2026			29.99
02863DA26079038	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/09/2026	03/23/2026	03/23/2026			166.99
02863DA26080679	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/10/2026	03/23/2026	03/23/2026			666.21
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	7		$2,801.53
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
43824	TRANSMITTERS & BATTERIERS STATION 1	Edit		03/09/2026	03/23/2026	03/23/2026			278.68
43841	WMSD - TWO BUTTON 360 FRQ TRANSMITTER QTY/2	Edit		03/10/2026	03/23/2026	03/23/2026			110.00
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	2		$388.68
Vendor **22413 - P & J LAWN CARE**									
0004-26	Snow removal	Edit		03/23/2026	03/23/2026	03/23/2026			220.00
			Vendor **22413 - P & J LAWN CARE** Totals			Invoices	1		$220.00
Vendor **20359 - P & K MIDWEST INC**									
6242687	SPINDLE	Edit		03/05/2026	03/23/2026	03/23/2026			335.68
6242919	PULLEY, BELT, SPINDLE	Edit		03/05/2026	03/23/2026	03/23/2026			1,077.64
6244636	#461 HOING RICE 1600	Edit		03/06/2026	03/23/2026	03/23/2026			335.68
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	3		$1,749.00
Vendor **22271 - PARTS AUTHORITY LLC**									
432-405864	ENGINE COOLANT - 116124	Edit		01/29/2026	03/23/2026	03/23/2026			53.85
432-406042	ROTOR ASY (2), ROTOR ASY BRAKE (2), LINING, ASY-PD RESTOCK	Edit		01/30/2026	03/23/2026	03/23/2026			719.54
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	2		$773.39
Vendor **11146 - PAWSITIVE PET CARE**									
304206	SENSEI FOOD, LIBERTY FOOD, MAKO FOOD	Edit		02/28/2026	03/23/2026	03/23/2026			227.97
			Vendor **11146 - PAWSITIVE PET CARE** Totals			Invoices	1		$227.97
Vendor **11423 - ERIC PECENKA**									
2026-00001286	SAFETY SHOE REIMBURSEMENT	Edit		03/10/2026	03/23/2026	03/23/2026			150.00
			Vendor **11423 - ERIC PECENKA** Totals			Invoices	1		$150.00
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
27458	7/31/25 ADD 100 E 4TH ST	Edit		03/12/2026	03/23/2026	03/23/2026			17,537.00
			Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	1		$17,537.00
Vendor **22287 - PENNYMAC LOAN SERVICES LLC**									
03162026	HAP/Latasha Frost Loan#8199586853	Edit		03/16/2026	03/23/2026	03/23/2026			279.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals				Invoices	1		$279.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
60875004	CONCESSIONS-YOUNG ARENA	Edit		03/04/2026	03/23/2026	03/23/2026			7,784.64
64450800	CREDIT FOR CONCESSIONS-YOUNG ARENA	Edit		03/09/2026	03/23/2026	03/23/2026			(2,747.20)
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	2		$5,037.44
Vendor **7803 - PER MAR SECURITY SERVICES**									
702576	ACCT 403568 - 105.50 (2HRS LATE)	Edit		02/28/2026	03/23/2026	03/23/2026			2,220.06
703253	ACCT 403568 - 106.25HRS	Edit		03/07/2026	03/23/2026	03/23/2026			2,421.44
703269	COUNCIL SECURITY 3/2/26	Edit		03/07/2026	03/23/2026	03/23/2026			256.00
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	3		$4,897.50
Vendor **6989 - PETERS CONSTRUCTION CORP**									
0051	Single Speed Expansion	Edit		02/28/2026	03/23/2026	03/23/2026			70,229.00
		Vendor **6989 - PETERS CONSTRUCTION CORP** Totals				Invoices	1		$70,229.00
Vendor **1132 - PETERSON CONTRACTORS, INC**									
1062-15	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		03/04/2026	03/23/2026	03/23/2026	03/09/2026		19,268.56
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices	1		$19,268.56
Vendor **21242 - PLAINFIELD WELDING & REPAIR**									
11074	REPAIR PLOW MOUNT ON TRUCK #15	Edit		03/01/2026	03/23/2026	03/23/2026			780.00
		Vendor **21242 - PLAINFIELD WELDING & REPAIR** Totals				Invoices	1		$780.00
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
10417402	WCA General Pest Control 03/04/2026	Edit		03/04/2026	03/23/2026	03/23/2026			78.23
		Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals				Invoices	1		$78.23
Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC**									
2026-00001287	FY 25 Rebate 2nd Half	Edit		03/11/2026	03/23/2026	03/23/2026			11,536.00
2026-00001288	FY26 Rebate 1st Half	Edit		03/11/2026	03/23/2026	03/23/2026			12,216.00
		Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC** Totals				Invoices	2		$23,752.00
Vendor **21744 - PREMIER CLOUD INC**									
INV-0040041	GOOGLE WORKSPACE LICENSE - 3 ADDITIONAL	Edit		03/12/2026	03/23/2026	03/23/2026			63.60
		Vendor **21744 - PREMIER CLOUD INC** Totals				Invoices	1		$63.60
Vendor **23156 - PREMIER POLYSTEEL**									
1435	12 PARK BENCHES	Edit		03/03/2026	03/23/2026	03/23/2026			5,813.00
		Vendor **23156 - PREMIER POLYSTEEL** Totals				Invoices	1		$5,813.00
Vendor **21103 - PREMIER STAFFING INC**									
30171	temp services	Edit		01/10/2026	03/23/2026	03/23/2026			356.40
30182	temp services	Edit		01/17/2026	03/23/2026	03/23/2026			633.60
30248	temp services	Edit		02/28/2026	03/23/2026	03/23/2026			356.40
30259	temp services	Edit		03/07/2026	03/23/2026	03/23/2026			257.40

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **21103 - PREMIER STAFFING INC** Totals			Invoices	4		$1,603.80
Vendor **21241 - PRO-WEST & ASSOC INC**									
3166	UTILITY NETWORK READINESS REVIEW	Edit		03/06/2026	03/23/2026	03/23/2026	03/16/2026		5,793.64
			Vendor **21241 - PRO-WEST & ASSOC INC** Totals			Invoices	1		$5,793.64
Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC**									
11042419	MMPI EVALS FOR 3 NEW HIRES	Edit		03/11/2026	03/23/2026	03/23/2026			990.00
			Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals			Invoices	1		$990.00
Vendor **5827 - QLT CONSUMER LEASE SERVICES INC**									
03042026-WMS	TRADITIONAL ROTARY PHONE - MAR 04-JUN 04	Edit		03/04/2026	03/23/2026	03/23/2026			15.78
			Vendor **5827 - QLT CONSUMER LEASE SERVICES INC** Totals			Invoices	1		$15.78
Vendor **1713 - RAPIDS REPRODUCTIONS INC**									
INVCF2480	New City Hall	Edit		01/29/2026	03/23/2026	03/23/2026			176.86
			Vendor **1713 - RAPIDS REPRODUCTIONS INC** Totals			Invoices	1		$176.86
Vendor **8210 - RC SYSTEMS INC**									
1948	FUEL PUMP WIRELESS TROUBLESHOOTING	Edit		02/27/2026	03/23/2026	03/23/2026	01/29/2026		380.00
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices	1		$380.00
Vendor **22889 - REALCLEAR SETTLEMENT**									
2026-00001271	821 Cataract - DPA	Edit		03/09/2026	03/23/2026	03/23/2026			18,612.00
			Vendor **22889 - REALCLEAR SETTLEMENT** Totals			Invoices	1		$18,612.00
Vendor **1060 - REGIONS BANK**									
2026-00001309	RB February Fees	Edit		03/23/2026	03/23/2026	03/23/2026			1,698.78
			Vendor **1060 - REGIONS BANK** Totals			Invoices	1		$1,698.78
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-6867	RUBBER WINDOW TRIM (270) / SHIPPING	Edit		02/09/2026	03/23/2026	03/23/2026			114.41
			Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals			Invoices	1		$114.41
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
0897-001080095	3-0897-0022588 CONTRACT 22588 RECYCLE SERVICE 2-1-26 TO 2-28-26	Edit		02/28/2026	03/23/2026	03/23/2026			820.00
0897-001080095-1	ACCT 3-0897-0022588 RECYCLING SERVICES 2-1-26 TO 2-28-26	Edit		02/28/2026	03/23/2026	03/23/2026			72,423.75
4611-000012219	CUST NO 4-4611-0004349	Edit		02/28/2026	03/23/2026	03/23/2026			16,282.36
			Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices	3		$89,526.11
Vendor **7476 - RICK'S DETAIL, INC.**									
405111	DETAIL TAHOE	Edit		02/28/2026	03/23/2026	03/23/2026			150.00
			Vendor **7476 - RICK'S DETAIL, INC.** Totals			Invoices	1		$150.00
Vendor **9758 - RICOH USA**									

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109842420	HMRTC: Copier Lease fee 12/25, 1/26, 2/26	Edit		02/16/2026	03/23/2026	03/23/2026			396.17
5072881769	PW COPIER EXPENSE CUST #5728777	Edit		03/01/2026	03/23/2026	03/23/2026			334.08
109882544	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 3/27/26 - 4/26/26	Edit		03/06/2026	03/23/2026	03/23/2026			149.00
109842419	COPIER EXPENSE - ACCT 1221318-34018679NSP1 3-7-26 - 4-6-26	Edit		03/07/2026	03/23/2026	03/23/2026			153.00
			Vendor **9758 - RICOH USA** Totals			Invoices	4		$1,032.25
Vendor **1217 - RILEY'S FLOORS AND MORE**									
52920	DOWNPMT ON INSTALLATION OF 2ND FLOOR CARPET; IDOT VI-26	Edit		03/06/2026	03/23/2026	03/23/2026			4,896.26
52924	DEPOSIT ON CARPET FOR CLASSROOM AND HOLD AREA	Edit		03/06/2026	03/23/2026	03/23/2026			18,278.28
52925	DOWNPMT ON INSTALLATION OF 1ST FLOOR CARPET; IDOT VI-26	Edit		03/06/2026	03/23/2026	03/23/2026			6,410.00
			Vendor **1217 - RILEY'S FLOORS AND MORE** Totals			Invoices	3		$29,584.54
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
413412	ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	Edit		02/28/2026	03/23/2026	03/23/2026			5,718.56
413490	ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	Edit		02/28/2026	03/23/2026	03/23/2026			277.26
413633	RECYCLING PICKUP MARCH 2026	Edit		02/28/2026	03/23/2026	03/23/2026			76.00
414168	DUMPSTER RENTAL	Edit		02/28/2026	03/23/2026	03/23/2026			150.42
414233	ACCT #10320 MONTHLY HAULING SERVICES	Edit		02/28/2026	03/23/2026	03/23/2026			145.40
415398	ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	Edit		03/04/2026	03/23/2026	03/23/2026			1,191.44
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	6		$7,559.08
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00062089	CHAINSAW SHARPENING x2	Edit		03/05/2026	03/23/2026	03/23/2026			20.00
			Vendor **5970 - ROBBY'S SALES & SERVICE** Totals			Invoices	1		$20.00
Vendor **1246 - RYDELL CHEVROLET**									
950932P	ACCT 8220 - VALVE	Edit		03/03/2026	03/23/2026	03/23/2026			47.32
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	1		$47.32
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410276671	REMOTE BALVE SHIFT CABLE	Edit		02/04/2026	03/23/2026	03/23/2026			35.17
0410276700	REMOTE VALVE SHIFT CABL E-193B07	Edit		02/04/2026	03/23/2026	03/23/2026			35.17
0410276822	16.5 X 5 NEW BRAKE SHOE KIT (2)	Edit		02/05/2026	03/23/2026	03/23/2026			702.28

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410276892	METRIC WHEEL STUD (20), HUB PILOT (20), BRAKE SHOE (2) - 193B08	Edit		02/05/2026	03/23/2026	03/23/2026			540.80
0410277148	AMBER THIN HORIZONTAL STROBE (2) -LIGHTING	Edit		02/09/2026	03/23/2026	03/23/2026			88.94
		Vendor	**1247 - SADLER POWER TRAIN, INC** Totals			Invoices	5		$1,402.36
Vendor **65 - SAM ANNIS & COMPANY**									
U0044805	ACCT 376 - CYL 33# WATCON - QTY/296.2	Edit		03/10/2026	03/23/2026	03/23/2026			521.02
		Vendor	**65 - SAM ANNIS & COMPANY** Totals			Invoices	1		$521.02
Vendor **1252 - SANDEE'S**									
179214	NOTARY STAMP - HOELSCHER	Edit		03/06/2026	03/23/2026	03/23/2026			15.88
		Vendor	**1252 - SANDEE'S** Totals			Invoices	1		$15.88
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90676150	RT-Elevator Maintenance	Edit		03/01/2026	03/23/2026	03/23/2026			180.59
90676268	ELEVATOR MAINTENANCE	Edit		03/01/2026	03/23/2026	03/23/2026			848.76
90676586	WCA Boathouse quarterly elevator maintenance 03/01/2026	Edit		03/01/2026	03/23/2026	03/23/2026			264.51
90676652	ELEVATOR MAINTENANCE	Edit		03/01/2026	03/23/2026	03/23/2026			546.27
		Vendor	**1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	4		$1,840.13
Vendor **2865 - SCOT'S SUPPLY INC**									
06836070	BRAIDED HOSE, INSTALL FIT, 10 HOSE 90, 10 HOSE -191909	Edit		02/04/2026	03/23/2026	03/23/2026			106.45
6836888	LOCK NUTS, SCREWS	Edit		02/24/2026	03/23/2026	03/23/2026	03/05/2026		49.78
06837412	BOLT	Edit		03/05/2026	03/23/2026	03/23/2026			1.67
06837546	PAINT	Edit		03/10/2026	03/23/2026	03/23/2026			78.49
06837689	BATTERY TERMINALS	Edit		03/12/2026	03/23/2026	03/23/2026			6.02
		Vendor	**2865 - SCOT'S SUPPLY INC** Totals			Invoices	5		$242.41
Vendor **5643 - STAPLES INC**									
6056562857	STAPLER - BARB	Edit		02/25/2026	03/23/2026	03/23/2026			7.33
6056562858	PENS - SAFIAH; GENERAL PW OFFICE SUPPLIES	Edit		02/25/2026	03/23/2026	03/23/2026			37.62
6056562859	PW FRONT OFFICE SUPPLIES	Edit		02/25/2026	03/23/2026	03/23/2026			37.00
		Vendor	**5643 - STAPLES INC** Totals			Invoices	3		$81.95
Vendor **1350 - STAR EQUIPMENT, LTD**									
03121279	ACCT 13676 - 18IN DIMAOND BLADE	Edit		03/03/2026	03/23/2026	03/23/2026			356.00
		Vendor	**1350 - STAR EQUIPMENT, LTD** Totals			Invoices	1		$356.00
Vendor **7375 - STERICYCLE INC**									
8013677381	CLERKS SHREDDING SERVICES	Edit		03/03/2026	03/23/2026	03/23/2026			121.16
		Vendor	**7375 - STERICYCLE INC** Totals			Invoices	1		$121.16
Vendor **13063 - STOREY KENWORTHY**									

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1308188	BANDAIDS, KLEENEX, DISINFECTING WIPES	Edit		02/19/2026	03/23/2026	03/23/2026			198.72
PINV1308198	POST-ITS, RUBBER BANDS, TAPE DISPENSER, AIR FRESHENER	Edit		02/19/2026	03/23/2026	03/23/2026			105.34
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	2		$304.06
Vendor **21318 - STRAND ASSOCIATES INC**									
0235850	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 02/01/26 - 02/28/26	Edit		03/09/2026	03/23/2026	03/23/2026			1,830.88
0236479	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 02/01/26 - 02/28/26	Edit		03/11/2026	03/23/2026	03/23/2026			35,000.00
			Vendor **21318 - STRAND ASSOCIATES INC** Totals			Invoices	2		$36,830.88
Vendor **1366 - STREICHER'S INC**									
I1812822	FORCE-ON-FORCE MARKING ROUND BLUE	Edit		02/26/2026	03/23/2026	03/23/2026			2,214.49
			Vendor **1366 - STREICHER'S INC** Totals			Invoices	1		$2,214.49
Vendor **5832 - STRYKER SALES CORP**									
9211424089	REPLACEMENT BATTERY AED UNIT (32)	Edit		01/29/2026	03/23/2026	03/23/2026			4,800.00
9211733276	WFR EMS Power Pro XT battery and labor	Edit		03/16/2026	03/23/2026	03/23/2026			1,828.00
			Vendor **5832 - STRYKER SALES CORP** Totals			Invoices	2		$6,628.00
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1144865	ACCT W6404286 - ACETYLENE, ARGON, ARG/CO2, OXYGEN	Edit		03/07/2026	03/23/2026	03/23/2026			135.00
1142733	WFR EMS 4 small oxygen tanks	Edit		03/16/2026	03/23/2026	03/23/2026			97.24
1143147	WFR EMS one large oxygen tank	Edit		03/16/2026	03/23/2026	03/23/2026			41.34
1144010	WFR EMS two small tanks and one large	Edit		03/16/2026	03/23/2026	03/23/2026			89.96
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	4		$363.54
Vendor **21951 - T-MOBILE USA, INC**									
02212026-WMSD	ACCT 211243025 - 1/21/26 - 2/20/26	Edit		02/21/2026	03/23/2026	03/23/2026			215.70
FEB 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		02/22/2026	03/23/2026	03/23/2026			4,431.81
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	2		$4,647.51
Vendor **20132 - TITAN MACHINERY INC**									
PS1071541-1	GAS STRUT/FREIGHT - 142016	Edit		01/26/2026	03/23/2026	03/23/2026			90.81
			Vendor **20132 - TITAN MACHINERY INC** Totals			Invoices	1		$90.81
Vendor **1422 - TOJO CONSTRUCTION INC**									
511-1	528 Edwards St	Edit		03/16/2026	03/23/2026	03/23/2026			15,418.80
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$15,418.80
Vendor **10332 - TRAVELERS**									

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2527768	TRAVELERS - PAID LOSS RECOVERY	Edit		02/28/2026	03/23/2026	03/23/2026			3,272.00
			Vendor **10332 - TRAVELERS** Totals			Invoices	1		$3,272.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2026-00001263	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		02/28/2026	03/23/2026	03/23/2026			230.30
2026-00001264	YOUNG ARENA 1-07-037313	Edit		02/28/2026	03/23/2026	03/23/2026			2,881.35
2026-00001265	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		02/28/2026	03/23/2026	03/23/2026			8,770.90
2026-00001266	BYRNES PARK POOL 1-07-025856	Edit		02/28/2026	03/23/2026	03/23/2026			37.37
2026-00001267	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		02/28/2026	03/23/2026	03/23/2026			293.30
2026-00001268	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		02/28/2026	03/23/2026	03/23/2026			240.42
2026-00001269	SPORTSPLEX 1-07-040732	Edit		02/28/2026	03/23/2026	03/23/2026			9,891.27
2026-00001270	WATER POLLUTION CONTROL 1-07-030336	Edit		02/28/2026	03/23/2026	03/23/2026			34,469.31
			Vendor **1434 - TREASURER, STATE OF IOWA** Totals			Invoices	8		$56,814.22
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
RA302056084:01	REPAIIR-PROGRAM #6 INJECTGOR - 193B07	Edit		02/05/2026	03/23/2026	03/23/2026			207.00
XA302372169:01	FUEL FILTER/FILTER 193B08	Edit		02/05/2026	03/23/2026	03/23/2026			132.96
XA302371540:01	SUPPORT - BEARING MIDSHIP - 191104	Edit		02/06/2026	03/23/2026	03/23/2026			76.49
XA302372372:01	SENSOR NITROGEN OXIDE/CORE -191401	Edit		02/06/2026	03/23/2026	03/23/2026			855.23
XA302372602:01	CREDIT-HARNESS, RESTOCKING FEE -193B08	Edit		02/09/2026	03/23/2026	03/23/2026			(208.78)
XA302372603:01	CREDIT - REPAIR FAN DRIVE HUB/RESTOCKING FEE	Edit		02/09/2026	03/23/2026	03/23/2026			(225.63)
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	6		$837.27
Vendor **10265 - TURFWERKS**									
JI06941	IRV WARREN BUSHINGS	Edit		03/02/2026	03/23/2026	03/23/2026			89.88
			Vendor **10265 - TURFWERKS** Totals			Invoices	1		$89.88
Vendor **10455 - UBBEN BUILDING SUPPLIES**									
2603-599323	FLAGGING TAPE	Edit		03/10/2026	03/23/2026	03/23/2026	03/16/2026		36.00
			Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals			Invoices	1		$36.00
Vendor **21911 - UNIFIRST CORPORATION**									
1630526089	GRAY PANT (3), RIGGS JEANS (2) - STR250062	Edit		02/16/2026	03/23/2026	03/23/2026			163.74
1630527034	GREY PANTS - 4 PR - STR250062	Edit		02/20/2026	03/23/2026	03/23/2026			127.46
1950274569	UNIFORMS MATTS/WIPERS	Edit		02/23/2026	03/23/2026	03/23/2026			47.47
1950275572	ACCT 2514545 - WEEKLY RENTALS	Edit		03/02/2026	03/23/2026	03/23/2026			462.35

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275589	UNIFORMS MATTS/WIPERS	Edit		03/02/2026	03/23/2026	03/23/2026			47.47
1950275591	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 3-2-2026	Edit		03/02/2026	03/23/2026	03/23/2026			253.43
1950275598	SERVICE-YOUNG ARENA (1584307)	Edit		03/02/2026	03/23/2026	03/23/2026			55.03
1950275604	SERVICE-SPORTSPLEX (1584326)	Edit		03/02/2026	03/23/2026	03/23/2026			244.35
1950275609	SERVICE-SHOP (1584362)	Edit		03/02/2026	03/23/2026	03/23/2026			46.29
1950276597	ACCT 2514545 - WEEKLY RENTALS	Edit		03/09/2026	03/23/2026	03/23/2026			463.27
1950276639	SERVICE-YOUNG ARENA (1584307)	Edit		03/09/2026	03/23/2026	03/23/2026			55.03
1950276642	SERVICE-SPORTSPLEX (1584326)	Edit		03/09/2026	03/23/2026	03/23/2026			244.35
1950276649	SERVICE-SHOP (1584362)	Edit		03/09/2026	03/23/2026	03/23/2026			40.65
1950277662	ACCT 2514545 - WEEKLY RENTALS	Edit		03/16/2026	03/23/2026	03/23/2026			425.73
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	14		$2,676.62
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6152167	RECOVERY SERVICE - FEBRUARY 2026	Edit		03/01/2026	03/23/2026	03/23/2026			206.00
6157103	ADDRESS VERIFICATIONS	Edit		03/01/2026	03/23/2026	03/23/2026			50.00
			Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals			Invoices	2		$256.00
Vendor **22933 - UPSIDE HOMES LLC**									
507	Waterloo Warming Center	Edit		03/09/2026	03/23/2026	03/23/2026			15,432.90
508	1900 Idaho Street	Edit		03/09/2026	03/23/2026	03/23/2026			2,475.00
509	1900 Idaho St	Edit		03/16/2026	03/23/2026	03/23/2026			6,150.00
510	1048 Cottage St	Edit		03/16/2026	03/23/2026	03/23/2026			810.00
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	4		$24,867.90
Vendor **5934 - US CELLULAR**									
0791077803	ACCT 855042476 - PW - 2/20/26 - 3/19/26	Edit		02/20/2026	03/23/2026	03/23/2026			1,970.88
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$1,970.88
Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**									
112233	HAP/Danette Virgil	Edit		12/29/2025	03/23/2026	03/23/2026			402.00
			Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals			Invoices	1		$402.00
Vendor **4530 - USPS-POC**									
2026-00001305	POSTAGE - ACCOUNT 8107889	Edit		03/17/2026	03/23/2026	03/23/2026			4,000.00
			Vendor **4530 - USPS-POC** Totals			Invoices	1		$4,000.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075366-000	6208 EJ GRATE PO 6188-1555	Edit		03/09/2026	03/23/2026	03/23/2026			79.66
30075375-000	ACCT 192201 - 1045Z EJ FRAME	Edit		03/10/2026	03/23/2026	03/23/2026			245.52
30075381-000	TRAFFIC SIGNAL COVER; UTILITY FRAME; PO 6188-1555	Edit		03/11/2026	03/23/2026	03/23/2026			339.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075399-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		03/12/2026	03/23/2026	03/23/2026			974.03
30075411-000	ACCT 192201 - EJ FRAME, BACK & M6 VANE GRATE	Edit		03/13/2026	03/23/2026	03/23/2026			806.14
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	5		$2,444.35
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014287689.001	ELECTRICAL SUPPLIES	Edit		02/20/2026	03/23/2026	03/23/2026			42.00
S014287689.002	CREDIT FOR RETURN	Edit		02/23/2026	03/23/2026	03/23/2026			(42.00)
S014319371.001	ACCT 13674 - REDUCING BUSH, KLRK PUG, RACO STR LT CONN	Edit		03/10/2026	03/23/2026	03/23/2026			357.93
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$357.93
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202601056-1	Services through 01/20/26	Edit		01/20/2026	03/23/2026	03/23/2026			4,642.50
			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$4,642.50
Vendor **1491 - VARSITY CLEANERS INC**									
INV-2154	WPD MANAGEMENT DRY CLEANING	Edit		02/28/2026	03/23/2026	03/23/2026			208.30
INV-2255	FIRE DEPT DRY CLEANING 11/25 - 02/26	Edit		03/16/2026	03/23/2026	03/23/2026			116.13
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	2		$324.43
Vendor **10303 - VERIZON WIRELESS**									
6137052233	ACCOUNT 585702179 TASK FORCE CAMERAS	Edit		02/26/2026	03/23/2026	03/23/2026			202.83
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$202.83
Vendor **22824 - VESTIS**									
6340532052	MAT SERVICES POLICE DEPARTMENT	Edit		03/02/2026	03/23/2026	03/23/2026			166.64
6340532053	MAT SERVICES TRAINING CENTER	Edit		03/02/2026	03/23/2026	03/23/2026			37.88
6340534201	MOPS, MATS, & TOWEL SERVICE	Edit		03/06/2026	03/23/2026	03/23/2026			162.97
6340536835	MOPS, MATS, & TOWEL SERVICE	Edit		03/13/2026	03/23/2026	03/23/2026			162.97
			Vendor **22824 - VESTIS** Totals			Invoices	4		$530.46
Vendor **22442 - VIKEN DETECTION CORPORATION**									
14010	Standard Resourcing Service, Pb200, 2 day shipping	Edit		03/13/2026	03/23/2026	03/23/2026			4,050.00
			Vendor **22442 - VIKEN DETECTION CORPORATION** Totals			Invoices	1		$4,050.00
Vendor **21015 - WALMAN OPTICAL COMPANY**									
535044-1	HR SAFETY GLASSES-A. FECHT	Edit		03/05/2026	03/23/2026	03/23/2026			110.00
535049-1	HR SAFETY GLASSES-M. DERIFIELD	Edit		03/05/2026	03/23/2026	03/23/2026			160.00
			Vendor **21015 - WALMAN OPTICAL COMPANY** Totals			Invoices	2		$270.00
Vendor **21982 - WATERLOO CONVENTION CENTER**									
FY26-4	OPERATIONS	Edit		03/09/2026	03/23/2026	03/23/2026			100,000.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **21982 - WATERLOO CONVENTION CENTER** Totals				Invoices	1		$100,000.00
Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**									
DISB REQ 5	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 5	Edit		03/13/2026	03/23/2026	03/23/2026			490,516.27
		Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals				Invoices	1		$490,516.27
Vendor **1551 - WATERLOO OIL COMPANY**									
59843	UNLEADED GAS	Edit		03/10/2026	03/23/2026	03/23/2026			1,936.14
		Vendor **1551 - WATERLOO OIL COMPANY** Totals				Invoices	1		$1,936.14
Vendor **1563 - WATERLOO WATER WORKS**									
2026-00001306	March Property Taxes	Edit		03/23/2026	03/23/2026	03/23/2026			987.00
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	1		$987.00
Vendor **9724 - WAVERLY TIRE CO**									
381531	TIRE REPAIR, TRUCK #4 - AIRPORT	Edit		03/10/2026	03/23/2026	03/23/2026			25.00
		Vendor **9724 - WAVERLY TIRE CO** Totals				Invoices	1		$25.00
Vendor **1577 - WERTJES UNIFORMS**									
55593	S/S POLO(1), L/S POLO (1), 5.11 CARGO PANT(1) - SABANAGIC	Edit		02/23/2026	03/23/2026	03/23/2026			210.00
55602	5.11 CARGO PANT (1), S/S POLO (1), L/S POLO (1) - EGGERS	Edit		02/27/2026	03/23/2026	03/23/2026			210.00
55617	5.11 CARGO PANT (1) - BOSE	Edit		03/09/2026	03/23/2026	03/23/2026			95.00
55618	5.11 CARGO PANT (1) BOESEN	Edit		03/09/2026	03/23/2026	03/23/2026			95.00
		Vendor **1577 - WERTJES UNIFORMS** Totals				Invoices	4		$610.00
Vendor **3701 - WEST PUBLISHING PAYMENT CTR**									
853284210	ONLINE/SOFTWARE SUBSCRIPTION	Edit		03/01/2026	03/23/2026	03/23/2026			739.81
		Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals				Invoices	1		$739.81
Vendor **1599 - WITHAM AUTO CENTER**									
15024407	TENSIONER, PULLEY, PUMP ASSY (121331)	Edit		01/27/2026	03/23/2026	03/23/2026			477.30
15024499	V-BELT/SHIPPING - 121331	Edit		01/28/2026	03/23/2026	03/23/2026			220.50
15024540	A TUBE, B TUBE -121331	Edit		01/29/2026	03/23/2026	03/23/2026			101.89
15024587	V-BELT - 121331	Edit		01/29/2026	03/23/2026	03/23/2026			245.00
15024616	UTILITY TRAY -121331	Edit		01/30/2026	03/23/2026	03/23/2026			433.13
15024643	MIRROR ASSY - 121337	Edit		01/30/2026	03/23/2026	03/23/2026			304.53
		Vendor **1599 - WITHAM AUTO CENTER** Totals				Invoices	6		$1,782.35
Vendor **KELLY BEDARD**									
223608	MEMBERSHIP REFUND	Edit		03/10/2026	03/23/2026	03/23/2026			136.42
		Vendor **KELLY BEDARD** Totals				Invoices	1		$136.42
Vendor **MARYANN NOLAND**									
223202	REFUND	Edit		03/05/2026	03/23/2026	03/23/2026			51.36
		Vendor **MARYANN NOLAND** Totals				Invoices	1		$51.36

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **APRIL ROBINSON**									
223051	REFUND	Edit		03/04/2026	03/23/2026	03/23/2026			818.52
			Vendor **APRIL ROBINSON** Totals			Invoices	1		$818.52
			Grand Totals			Invoices	682		$3,549,081.45

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3446 - A.M. LEONARD, INC.**									
CI25064055	TREE GUARD-MESH	Edit		11/18/2025	03/23/2026	03/23/2026			452.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TREE GUARD-MESH	1.0000	EA	452.8900	452.89		

G/L Account	*Project*	*Amount*
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		452.89

Invoice Items 1

Vendor **3446 - A.M. LEONARD, INC.** Totals — Invoices 1 — $452.89

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
41337007	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		02/23/2026	03/23/2026	03/23/2026			1,897.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,897.1000	1,897.10		

G/L Account	*Project*	*Amount*
010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)		1,721.10
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	176.00

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 1 — $1,897.10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
3909694	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		02/28/2026	03/23/2026	03/23/2026			5,750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	1.0000	EA	5,750.0000	5,750.00		

G/L Account	*Project*	*Amount*
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	4,600.00
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	1,150.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals — Invoices 1 — $5,750.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345076	TRIATHLON SHIRTS	Edit		01/26/2026	03/23/2026	03/23/2026			179.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRIATHLON SHIRTS	1.0000	EA	179.0000	179.00		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345076	TRIATHLON SHIRTS	Edit		01/26/2026	03/23/2026	03/23/2026			179.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	179.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345109	TRIATHLON SHIRTS	Edit		02/26/2026	03/23/2026	03/23/2026			260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIATHLON SHIRTS	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	260.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 2 $439.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001117242	VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		3,795.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIRDEN CREEK DAM & FLETCHER GATE DESIGN	1.0000	EA	3,795.4000	3,795.40		

G/L Account	Project	Amount
323-07-5600 2103 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)		3,795.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001117244	TRAIL BRIDGE REPLACEMENTS	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		718.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAIL BRIDGE REPLACEMENTS	1.0000	EA	718.5000	718.50		

G/L Account	Project	Amount
324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)		718.50

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001117246	PRJCT 60743622-FY25 CIPP PH V/FY26 CIPP PH VA-1/24/26 - 2/20/26	Edit		02/26/2026	03/23/2026	03/23/2026			5,842.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60743622-FY25 CIPP PH V/FY26 CIPP PH VA-1/24/26 - 2/20/26	1.0000	EA	5,842.8800	5,842.88		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		5,842.88
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001117411	BRIDGE INSPECTIONS	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		9,012.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE INSPECTIONS	1.0000	EA	9,012.0600	9,012.06		

G/L Account	Project	Amount
324-07-7400 2103 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)		9,012.06
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001117416	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		02/26/2026	03/23/2026	03/23/2026	03/16/2026		1,397.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	1.0000	EA	1,397.3600	1,397.36		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		1,397.36
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001122198	REHAB RUNWAY 18-36 DESIGN SVCS; 2/7/26-3/6/26	Edit		03/12/2026	03/23/2026	03/23/2026			30,949.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; 2/7/26-3/6/26	1.0000	EA	30,949.2500	30,949.25		

G/L Account	Project	Amount
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	3,094.93
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	27,854.32
Invoice Items	1	

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 6 $51,715.45

Vendor **11320 - AGVANTAGE FS, INC.**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53021596	60/40 DIESEL DYED (3,790 GAL)	Edit		02/23/2026	03/23/2026	03/23/2026			10,023.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 60/40 DIESEL DYED (3,790 GAL)	1.0000	EA	10,023.4800	10,023.48		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		10,023.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53021597	60/40 DIESEL DYED (3,701.7 GAL)	Edit		02/23/2026	03/23/2026	03/23/2026			9,788.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 60/40 DIESEL DYED (3,701.7 GAL)	1.0000	EA	9,788.4000	9,788.40		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		9,788.40

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 2 $19,811.88

Vendor **4083 - ALL STATE RENTAL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
199583	ACCT 150181 - TILE STRIPPER PALMER	Edit		02/25/2026	03/23/2026	03/23/2026			69.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 150181 - TILE STRIPPER PALMER	1.0000	EA	69.8500	69.85		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		69.85

Invoice Items 1

Vendor **4083 - ALL STATE RENTAL INC** Totals Invoices 1 $69.85

Vendor **11054 - ALL TEMP REFRIGERATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14434	COMPRESSOR OIL	Edit		03/04/2026	03/23/2026	03/23/2026			1,775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPRESSOR OIL	1.0000	EA	1,775.0000	1,775.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		1,775.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14479	REPAIR COMPRESSOR & AMMONIA SENSORS	Edit		03/11/2026	03/23/2026	03/23/2026			911.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR COMPRESSOR & AMMONIA SENSORS	1.0000	EA	911.8200	911.82		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		911.82

Invoice Items 1

Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals — Invoices 2 — $2,686.82

Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7332	FOAM RINK DIVIDERS	Edit		03/12/2026	03/23/2026	03/23/2026			5,591.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOAM RINK DIVIDERS	1.0000	EA	5,591.8000	5,591.80		

G/L Account	Project	Amount
324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		5,591.80

Invoice Items 1

Vendor **22490 - ALL-AMERICAN ARENA PRODUCTS** Totals — Invoices 1 — $5,591.80

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
199R-TQ9F-7WN3	FUSES, 40 AMP FUSE -PD BUILDS	Edit		02/05/2026	03/23/2026	03/23/2026			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSES, 40 AMP FUSE -PD BUILDS	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MQM-WKWR-G7YP	VALVE SHIFT REMOTE CABLE (3)-193B07/STK (SEE CREDIT)	Edit		02/09/2026	03/23/2026	03/23/2026			101.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE SHIFT REMOTE CABLE (3)-193B07/STK (SEE CREDIT)	1.0000	EA	101.5200	101.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		101.52

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R9G-YX7R-7QJL	THREADLOCKER BLUE BTL (4) - SHOP SUPPLY	Edit		02/09/2026	03/23/2026	03/23/2026			68.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THREADLOCKER BLUE BTL (4) - SHOP SUPPLY	1.0000	EA	68.0000	68.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		68.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1W44-D7TM-DC9P	LED STROBE LIGHT (2)	Edit		02/10/2026	03/23/2026	03/23/2026			84.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED STROBE LIGHT (2)	1.0000	EA	84.8400	84.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		84.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16HW-KP9C-KVRG	DVDS	Edit		02/23/2026	03/23/2026	03/23/2026			48.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	48.6700	48.67		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		48.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HLC-FNMJ-6D1Q	TWIN XL BED FRAME	Edit		02/26/2026	03/23/2026	03/23/2026			72.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWIN XL BED FRAME	1.0000	EA	72.8900	72.89		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		72.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16MM-6PVC-PDLH	MAGNETIC TOOL HOLDER STRIP	Edit		02/27/2026	03/23/2026	03/23/2026			56.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGNETIC TOOL HOLDER STRIP	1.0000	EA	56.9900	56.99		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		56.99

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DF9-QHT3-HLLT	WIDE LENS FOR INVESTIGATIONS CAMERA	Edit		03/02/2026	03/23/2026	03/23/2026			207.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIDE LENS FOR INVESTIGATIONS CAMERA	1.0000	EA	207.5100	207.51		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		207.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MMW-FXLD-6L79	VAC BAGS & TAPE	Edit		03/02/2026	03/23/2026	03/23/2026			82.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAC BAGS & TAPE	1.0000	EA	82.2700	82.27		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		82.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RVX-MPTL-7J4N	FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		03/02/2026	03/23/2026	03/23/2026			45.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	1.0000	EA	45.9900	45.99		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)	45.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TW6-XYWW-PVR3	CHAIR FOR BC's OFFICE	Edit		03/02/2026	03/23/2026	03/23/2026			249.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIR FOR BC's OFFICE	1.0000	EA	249.9800	249.98		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		249.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VP7-QJDW-4LFW	CONNECTORS; PO 6166-2125	Edit		03/02/2026	03/23/2026	03/23/2026			701.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECTORS; PO 6166-2125	1.0000	EA	701.0000	701.00		

G/L Account	Project	Amount
323-17-7105 2129 (FYE2023 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)		701.00

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179H-LRHJ-93DT	TAROT CARDS	Edit		03/03/2026	03/23/2026	03/23/2026			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAROT CARDS	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FW4-X7KD-CMJH	SPIN CLASS HEADSETS	Edit		03/03/2026	03/23/2026	03/23/2026			119.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPIN CLASS HEADSETS	1.0000	EA	119.9900	119.99		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	119.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FXY-TK9F-FKMM	AVERY EASY PEEL PRINTABLE LABELS, SMOKE GRAY STATIONERY PARCHMEN	Edit		03/03/2026	03/23/2026	03/23/2026			8.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AVERY EASY PEEL PRINTABLE LABELS, SMOKE GRAY STATIONERY PARCHMEN	1.0000	EA	8.0700	8.07		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		8.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HLH-LQDM-FRQ7	DVDS	Edit		03/03/2026	03/23/2026	03/23/2026			58.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	58.9600	58.96		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		58.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LFF-3HMN-791M	ACCT AEVZ81JOWNAVX - LOGITECH KEYBOARD W/MOUSE	Edit		03/04/2026	03/23/2026	03/23/2026			49.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - LOGITECH KEYBOARD W/MOUSE	1.0000	EA	49.9900	49.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LFF-3HMN-791M	ACCT AEVZ81JOWNAVX - LOGITECH KEYBOARD W/MOUSE	Edit		03/04/2026	03/23/2026	03/23/2026			49.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WXT-QFJW-4MY7	REPLACEMENT MOTOR COVER FOR RESCUE BOAT	Edit		03/04/2026	03/23/2026	03/23/2026			107.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT MOTOR COVER FOR RESCUE BOAT	1.0000	EA	107.1900	107.19		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		107.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13GH-RKDV-73J3	WCA PO 3426001 PYP SUPPLIES	Edit		03/05/2026	03/23/2026	03/23/2026			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3426001 PYP SUPPLIES	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13GH-RKDV-7T6Y	EXTERNAL HARD DRIVES	Edit		03/05/2026	03/23/2026	03/23/2026			178.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTERNAL HARD DRIVES	1.0000	EA	178.1800	178.18		

G/L Account	Project	Amount
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		178.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F1W-3GFV-NWNG	CREDIT FOR BED FRAME RETURN	Edit		03/05/2026	03/23/2026	03/23/2026			(72.89)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR BED FRAME RETURN	1.0000	EA	(72.8900)	(72.89)		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		(72.89)

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KGL-L1YR-MR74	DEFECTIVE DVD RETURN	Edit		03/05/2026	03/23/2026	03/23/2026			(18.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEFECTIVE DVD RETURN	1.0000	EA	(18.9900)	(18.99)		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		(18.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LQX-XKJ4-3QNN	MAGNETIC SIGN HOLDER	Edit		03/05/2026	03/23/2026	03/23/2026			35.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGNETIC SIGN HOLDER	1.0000	EA	35.9900	35.99		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		35.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LQX-XKJ4-3YF1	FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		03/05/2026	03/23/2026	03/23/2026			45.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	1.0000	EA	45.9900	45.99		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.REDMAN (LIBRARY GIFTS & DONATIONS, JOYCE REDMAN ESTATE)	45.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T13-PDFW-HCLR	ACCT AEVZ81JOWNAVX - MCRSFT SRFC PRO 11 TABLET, CASE, KEYBOARD	Edit		03/05/2026	03/23/2026	03/23/2026			1,298.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - MCRSFT SRFC PRO 11 TABLET, CASE, KEYBOARD	1.0000	EA	1,298.6400	1,298.64		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		1,298.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YX6-CDJQ-1LNT	REPLACEMENT FLAG FOR 301	Edit		03/05/2026	03/23/2026	03/23/2026			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT FLAG FOR 301	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YX6-CDJQ-1LNT	REPLACEMENT FLAG FOR 301	Edit		03/05/2026	03/23/2026	03/23/2026			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YX6-CDJQ-F1KX	ADULT PRINT	Edit		03/05/2026	03/23/2026	03/23/2026			39.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	39.9700	39.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		39.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14R4-LYDR-44VX	AVIATION RADIO TRANSCEIVERS FOR NEW OPS TRUCKS	Edit		03/06/2026	03/23/2026	03/23/2026			1,798.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AVIATION RADIO TRANSCEIVERS FOR NEW OPS TRUCKS	1.0000	EA	1,798.0000	1,798.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,798.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163T-963H-4QCM	3 RING BINDERS	Edit		03/06/2026	03/23/2026	03/23/2026			26.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 RING BINDERS	1.0000	EA	26.4500	26.45		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		26.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16K7-WC6M-TMYN	ACCT AEVZ81JOWNAVX - OCELOT ALL TERRAIN TIRES QTY/2	Edit		03/06/2026	03/23/2026	03/23/2026			173.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - OCELOT ALL TERRAIN TIRES QTY/2	1.0000	EA	173.9400	173.94		

G/L Account	Project	Amount
520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)		173.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16N9-NYLX-1G7G	SHARPIE PERMANENT MARKER,	Edit		03/06/2026	03/23/2026	03/23/2026			27.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHARPIE PERMANENT MARKER,	1.0000	EA	27.8400	27.84		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		27.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LY6YMQV69CM	S8-OFFICE SUPPLIES	Edit		03/06/2026	03/23/2026	03/23/2026			31.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	31.9900	31.99		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		31.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WWH-XG9L-RCDF	CARPET SHAMPOOER	Edit		03/06/2026	03/23/2026	03/23/2026			470.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARPET SHAMPOOER	1.0000	EA	470.9700	470.97		

G/L Account	Project	Amount
010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)		470.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YVP-P6Y7-T366	PRINTER INK	Edit		03/06/2026	03/23/2026	03/23/2026			75.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER INK	1.0000	EA	75.3800	75.38		

G/L Account	Project	Amount
010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)		75.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19DQ-D4LH-H3YX	OFFICE SUPPLIES	Edit		03/09/2026	03/23/2026	03/23/2026			61.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	61.3300	61.33		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	14.54
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	13.85
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		32.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JQQ-7NRN-4KD1	CREDIT FOR RETURN	Edit		03/09/2026	03/23/2026	03/23/2026			(119.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(119.9900)	(119.99)		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	(119.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03102026	S8-OFFICE SUPPLIES	Edit		03/10/2026	03/23/2026	03/23/2026			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J36-D9HJ-97WW	DOORBELL FOR TEEN DESK	Edit		03/10/2026	03/23/2026	03/23/2026			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOORBELL FOR TEEN DESK	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PVH-3HN7-3Q93	BOOTS x2 FOR NEW RECRUITS	Edit		03/10/2026	03/23/2026	03/23/2026			189.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOTS x2 FOR NEW RECRUITS	1.0000	EA	189.5200	189.52		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		189.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WWR-R16Q-7V1X	GRILL CLEANING BLADES	Edit		03/10/2026	03/23/2026	03/23/2026			34.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRILL CLEANING BLADES	1.0000	EA	34.1400	34.14		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		34.14

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163G-K3FD-PJLH	ACCT AEVZ81JOWNAVX - WASP NEST DECOYS, BINDERS, SHEET PROTECTORS	Edit		03/11/2026	03/23/2026	03/23/2026			114.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - WASP NEST DECOYS, BINDERS, SHEET PROTECTORS	1.0000	EA	114.1100	114.11		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		12.95
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		101.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16C3-N6NT-GQXK	SHARPS CONTAINERS FOR RESTROOMS; ICE MAKER PARTS FOR AIRLINE	Edit		03/11/2026	03/23/2026	03/23/2026			265.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHARPS CONTAINERS FOR RESTROOMS; ICE MAKER PARTS FOR AIRLINE	1.0000	EA	265.8400	265.84		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		265.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X6V-11MT-PLNT	ACCT AEVZ81JOWNAVX - ENVELOPES, LENS WIPES, PAPER, STANDS	Edit		03/11/2026	03/23/2026	03/23/2026			91.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - ENVELOPES, LENS WIPES, PAPER, STANDS	1.0000	EA	91.7100	91.71		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		91.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FCN-WWPP-7KFF	TIME CLOCK KEY - CLERKS OFFICE	Edit		03/12/2026	03/23/2026	03/23/2026			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME CLOCK KEY - CLERKS OFFICE	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FCN-WWPP-7KFF	TIME CLOCK KEY - CLERKS OFFICE	Edit		03/12/2026	03/23/2026	03/23/2026			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)						12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JF3-MXFR-HG31	ICE PACKS	Edit		03/12/2026	03/23/2026	03/23/2026			89.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE PACKS	1.0000	EA	89.5800	89.58		
	G/L Account			Project			Amount
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						89.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MGJ-WDGK-LGRV	ACCT AEVZ81JOWNAVX - TYGON TUBING QTY/2	Edit		03/12/2026	03/23/2026	03/23/2026			338.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - TYGON TUBING QTY/2	1.0000	EA	338.1000	338.10		
	G/L Account			Project			Amount
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						338.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WC9-RTFW-C47N	WCA PO 31126001 LAMINATOR	Edit		03/12/2026	03/23/2026	03/23/2026			28.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 31126001 LAMINATOR	1.0000	EA	28.4900	28.49		
	G/L Account			Project			Amount
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)						28.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11X7-HY71-WRDQ	MISC SUPPLIES TO REPAIR RANGE AT TRAINING CENTER	Edit		03/13/2026	03/23/2026	03/23/2026			411.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC SUPPLIES TO REPAIR RANGE AT TRAINING CENTER	1.0000	EA	411.6400	411.64		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		411.64

Invoice Items 1

1WC9-RTFW-YXJR	9x12 ENVELOPES, SHARPIES	Edit		03/13/2026	03/23/2026	03/23/2026			88.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9x12 ENVELOPES, SHARPIES	1.0000	EA	88.2200	88.22		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		88.22

Invoice Items 1

1YC9-9K7M-TNGK	HEYZARDA PENS	Edit		03/15/2026	03/23/2026	03/23/2026			254.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEYZARDA PENS	1.0000	EA	254.9700	254.97		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		254.97

Invoice Items 1

1LFF-3HMN-PNPR	BATTERY CHARGES PO 6169-2110	Edit		03/17/2026	03/23/2026	03/23/2026			643.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY CHARGES PO 6169-2110	1.0000	EA	643.9600	643.96		

G/L Account	Project	Amount
323-17-1700 2110 (FYE2023 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)		643.96

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 51 $8,837.86

Vendor **3482 - AMERICAN RED CROSS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23130469	STAFF TRAINING & CERTIFICATION	Edit		02/28/2026	03/23/2026	03/23/2026			291.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAFF TRAINING & CERTIFICATION	1.0000	EA	291.0000	291.00		

G/L Account	Project	Amount
010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	291.00

Invoice Items 1

Vendor **3482 - AMERICAN RED CROSS** Totals — Invoices 1 — $291.00

Vendor **3707 - ANCHOR SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279001	ACCT WAT35 - MODEL S60NO ROTO-FLOAT - WP26121	Edit		11/26/2025	03/23/2026	03/23/2026			703.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WAT35 - MODEL S60NO ROTO-FLOAT - WP26121	1.0000	EA	703.7300	703.73		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		703.73

Invoice Items 1

Vendor **3707 - ANCHOR SCIENTIFIC, INC.** Totals — Invoices 1 — $703.73

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842003052026	RT-Answering Service	Edit		03/06/2026	03/23/2026	03/23/2026			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Answering Service	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		160.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals — Invoices 1 — $160.00

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311262	30217-PK 25 RING - STOCK	Edit		02/04/2026	03/23/2026	03/23/2026			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PK 25 RING - STOCK	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.99

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311303	30217-POWER STEERING FILTER - RESTOCK	Edit		02/04/2026	03/23/2026	03/23/2026			19.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER STEERING FILTER - RESTOCK	1.0000	EA	19.2800	19.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311349	30217-5G DEGREASER -FD SHOP	Edit		02/04/2026	03/23/2026	03/23/2026			74.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5G DEGREASER -FD SHOP	1.0000	EA	74.9900	74.99		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		74.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311449	30217-POWER STEERING FILTER - RESTOCK	Edit		02/04/2026	03/23/2026	03/23/2026			19.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-POWER STEERING FILTER - RESTOCK	1.0000	EA	19.2800	19.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311463	30217-FUSE -25/CLAM	Edit		02/04/2026	03/23/2026	03/23/2026			16.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FUSE -25/CLAM	1.0000	EA	16.1900	16.19		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		16.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311537	30217-FOG LAMP BULB (2)	Edit		02/05/2026	03/23/2026	03/23/2026			12.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FOG LAMP BULB (2)	1.0000	EA	12.6600	12.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		12.66

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311538	30217-REMAN STEERING PUMP /CORE	Edit		02/05/2026	03/23/2026	03/23/2026			117.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-REMAN STEERING PUMP /CORE	1.0000	EA	117.9800	117.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		117.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035091	30217-CREDIT-CORE 32NV28338, 32NV290687, 293706	Edit		02/09/2026	03/23/2026	03/23/2026			(168.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-CORE 32NV28338, 32NV290687, 293706	1.0000	EA	(168.0000)	(168.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(168.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035092	30217-CORE CREDIT - 32NV311538	Edit		02/09/2026	03/23/2026	03/23/2026			(23.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CORE CREDIT - 32NV311538	1.0000	EA	(23.0000)	(23.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(23.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312040	30217-BATTERY RESTOCK/CORES (8)	Edit		02/09/2026	03/23/2026	03/23/2026			1,254.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BATTERY RESTOCK/CORES (8)	1.0000	EA	1,254.8700	1,254.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,254.87

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312059	30217-2 1/2 FIRE EXTINGUISHER (3)-RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			149.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 1/2 FIRE EXTINGUISHER (3)-RESTOCK	1.0000	EA	149.9700	149.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		149.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312060	30217-HYD COUPLIING	Edit		02/09/2026	03/23/2026	03/23/2026			38.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HYD COUPLIING	1.0000	EA	38.8500	38.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312099	30217-ENGINE OIL FILTER - FILTER RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			42.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER - FILTER RESTOCK	1.0000	EA	42.6700	42.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312200	30217-FIRE EXTINGUISHER -2 1/2# RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			49.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FIRE EXTINGUISHER -2 1/2# RESTOCK	1.0000	EA	49.9900	49.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312201	30217-ENGINE OIL FILTER-FILTER RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			42.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER-FILTER RESTOCK	1.0000	EA	42.6700	42.67		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312201	30217-ENGINE OIL FILTER-FILTER RESTOCK	Edit		02/09/2026	03/23/2026	03/23/2026			42.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						42.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312272	30217-FUSE -25/CLAM -PD STOCK	Edit		02/10/2026	03/23/2026	03/23/2026			19.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FUSE -25/CLAM -PD STOCK	1.0000	EA	19.8400	19.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312273	30217-HOSE REPAIR KIT - BRASS FERRULES, HOSES, ETC.	Edit		02/10/2026	03/23/2026	03/23/2026			52.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HOSE REPAIR KIT - BRASS FERRULES, HOSES, ETC.	1.0000	EA	52.3400	52.34		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		52.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312644	12V BATTERIES - AIRPORT	Edit		02/11/2026	03/23/2026	03/23/2026			511.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V BATTERIES - AIRPORT	1.0000	EA	511.5600	511.56		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		511.56

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035183	CREDIT FOR BATTERIES RETURNED - AIRPORT	Edit		02/12/2026	03/23/2026	03/23/2026			(511.56)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR BATTERIES RETURNED - AIRPORT	1.0000	EA	(511.5600)	(511.56)		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		(511.56)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV311831	30217-P/M OIL FILTER	Edit		02/20/2026	03/23/2026	03/23/2026			7.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-P/M OIL FILTER	1.0000	EA	7.5300	7.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV315616	ACCT 93757 - QT DEXOS 5W30 QTY/12	Edit		02/27/2026	03/23/2026	03/23/2026			105.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - QT DEXOS 5W30 QTY/12	1.0000	EA	105.4800	105.48		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		105.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV315738	ROLLER BEARING	Edit		02/27/2026	03/23/2026	03/23/2026			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLLER BEARING	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV315914	SWEEPER FILTERS	Edit		03/02/2026	03/23/2026	03/23/2026			56.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWEEPER FILTERS	1.0000	EA	56.4200	56.42		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		56.42

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV315966	OIL & FILTER	Edit		03/02/2026	03/23/2026	03/23/2026			102.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL & FILTER	1.0000	EA	102.5000	102.50		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		102.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316060	FUEL FILTER	Edit		03/02/2026	03/23/2026	03/23/2026			8.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	8.8900	8.89		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		8.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316236	FILTERS	Edit		03/03/2026	03/23/2026	03/23/2026			42.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	42.5100	42.51		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		42.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316402	SPRAY GATOR FILTER	Edit		03/04/2026	03/23/2026	03/23/2026			25.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY GATOR FILTER	1.0000	EA	25.1900	25.19		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		25.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316608	HYDRAULIC HOSE REPLACEMENT	Edit		03/04/2026	03/23/2026	03/23/2026			580.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC HOSE REPLACEMENT	1.0000	EA	580.5400	580.54		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		580.54

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316673	MUFFLE CLAMPS & EXHAUSE TUBING	Edit		03/05/2026	03/23/2026	03/23/2026			11.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUFFLE CLAMPS & EXHAUSE TUBING	1.0000	EA	11.9100	11.91		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		11.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317165	IGNITION SWITCH FOR BELT LOADER - AIRPORT	Edit		03/09/2026	03/23/2026	03/23/2026			14.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IGNITION SWITCH FOR BELT LOADER - AIRPORT	1.0000	EA	14.4700	14.47		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		14.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317531	GARBAGE TRUCK FILTER & MOUSE REPELLANT	Edit		03/10/2026	03/23/2026	03/23/2026			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE TRUCK FILTER & MOUSE REPELLANT	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317592	FILTERS & OIL	Edit		03/10/2026	03/23/2026	03/23/2026			147.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS & OIL	1.0000	EA	147.0200	147.02		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		147.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317603	ANTIFREEZE	Edit		03/10/2026	03/23/2026	03/23/2026			87.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIFREEZE	1.0000	EA	87.9600	87.96		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		87.96

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317683	ROAD SIDE MOWER FILTER	Edit		03/11/2026	03/23/2026	03/23/2026			21.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROAD SIDE MOWER FILTER	1.0000	EA	21.7900	21.79		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		21.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317803	#486 OIL, FILTERS, SPARK PLUGS	Edit		03/11/2026	03/23/2026	03/23/2026			55.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #486 OIL, FILTERS, SPARK PLUGS	1.0000	EA	55.5200	55.52		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		55.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035793	CREDIT	Edit		03/12/2026	03/23/2026	03/23/2026			(58.55)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(58.5500)	(58.55)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(58.55)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318055	FILTERS & OIL	Edit		03/12/2026	03/23/2026	03/23/2026			130.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS & OIL	1.0000	EA	130.7000	130.70		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		130.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318059	FILTER	Edit		03/12/2026	03/23/2026	03/23/2026			4.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER	1.0000	EA	4.8500	4.85		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		4.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318250	FILTERS & OIL	Edit		03/13/2026	03/23/2026	03/23/2026			132.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS & OIL	1.0000	EA	132.9300	132.93		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		132.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318404	ACCT 93757 - KREW 400 SHOP QTY/30	Edit		03/14/2026	03/23/2026	03/23/2026			107.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - KREW 400 SHOP QTY/30	1.0000	EA	107.7000	107.70		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		107.70

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 40 — $3,384.92

Vendor **22129 - ARROWHEAD ENGINEERED PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8446661	MOWER BLADES	Edit		02/19/2026	03/23/2026	03/23/2026			2,132.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER BLADES	1.0000	EA	2,132.6100	2,132.61		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		221.61
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,911.00

Invoice Items 1

Vendor **22129 - ARROWHEAD ENGINEERED PRODUCTS INC** Totals — Invoices 1 — $2,132.61

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190503	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT, EVIDENCE TIE DO	Edit		03/11/2026	03/23/2026	03/23/2026			557.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT, EVIDENCE TIE DO	1.0000	EA	557.3500	557.35		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		557.35

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals — Invoices 1 — $557.35

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23036 - ASCENDANCE TRUCKS LLC**									
XA352005307:01	191001-REPAIR KIT	Edit		02/03/2026	03/23/2026	03/23/2026			1,924.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 191001-REPAIR KIT	1.0000	EA	1,924.6700	1,924.67		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,924.67

Invoice Items 1

Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals — Invoices 1 — $1,924.67

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38831	UPM COLD MIX (42.17 TN - FEBRUARY)	Edit		02/28/2026	03/23/2026	03/23/2026			7,223.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UPM COLD MIX (42.17 TN - FEBRUARY)	1.0000	EA	7,223.0400	7,223.04		

G/L Account	*Project*	*Amount*
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		7,223.04

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 1 — $7,223.04

Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV111830	CALIBRATION & MONITOR TESTING PO 6162-1555	Edit		03/04/2026	03/23/2026	03/23/2026			735.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CALIBRATION & MONITOR TESTING PO 6162-1555	1.0000	EA	735.8900	735.89		

G/L Account	*Project*	*Amount*
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		735.89

Invoice Items 1

Vendor **12152 - ATHENS TECHNICAL SPECIALISTS, INC** Totals — Invoices 1 — $735.89

Vendor **13217 - AUTO PLUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-577011	WIPER BLADES (3)	Edit		02/03/2026	03/23/2026	03/23/2026			15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WIPER BLADES (3)	1.0000	EA	15.0000	15.00		

G/L Account	*Project*	*Amount*
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		15.00

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals — Invoices 1 — $15.00

Vendor **11698 - AXON ENTERPRISE, INC.**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS492935	AXON PRO LICENSE BUNDLE (4) ANNUAL CHARGE AC	Edit		03/15/2026	03/23/2026	03/23/2026			5,243.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AXON PRO LICENSE BUNDLE (4) ANNUAL CHARGE AC	1.0000	EA	5,243.8200	5,243.82		

G/L Account	Project	Amount
525-17-2400 1520 (Sanitation Fund-Traffic Operations-Animal Control Computer Software)		5,243.82

Invoice Items 1

Vendor **11698 - AXON ENTERPRISE, INC.** Totals — Invoices 1 — $5,243.82

Vendor **23236 - BATTERY BUILDING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEC-2	Emergency Repairs	Edit		03/11/2026	03/23/2026	03/23/2026			154,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Emergency Repairs	1.0000	EA	154,500.0000	154,500.00		

G/L Account	Project	Amount
426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)		154,500.00

Invoice Items 1

Vendor **23236 - BATTERY BUILDING LLC** Totals — Invoices 1 — $154,500.00

Vendor **8069 - BDI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9504837016	ACCT 1029666 - PRIMARY PUMP PARTS	Edit		03/06/2026	03/23/2026	03/23/2026			394.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1029666 - PRIMARY PUMP PARTS	1.0000	EA	394.7800	394.78		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		394.78

Invoice Items 1

Vendor **8069 - BDI** Totals — Invoices 1 — $394.78

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03122026	RT-Water Pipe leak	Edit		03/12/2026	03/23/2026	03/23/2026			771.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Water Pipe leak	1.0000	EA	771.9100	771.91		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		771.91

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals — Invoices 1 — $771.91

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166-172,069,450	Account number 02091	Edit		03/01/2026	03/23/2026	03/23/2026			4,287.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Account number 02091	1.0000	EA	4,287.0000	4,287.00		

G/L Account	Project	Amount
426-08-6215 2165 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Streets & Roadways)		2,450.00
426-08-6210 1358 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Economic Development)		946.00
426-08-6285 2165 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Streets & Roadways)		891.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 1 $4,287.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001259	RENEW LICENSE 31281	Edit		03/05/2026	03/23/2026	03/23/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEW LICENSE 31281	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		150.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 1 $150.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121009	RT-GARBAGE DUMP	Edit		02/27/2026	03/23/2026	03/23/2026			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GARBAGE DUMP	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02282026	ACCT 005050 LANDFILL FEES	Edit		02/28/2026	03/23/2026	03/23/2026			57,175.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 005050 LANDFILL FEES	1.0000	EA	57,175.7600	57,175.76		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		57,175.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001251	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		02/28/2026	03/23/2026	03/23/2026			188.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS	1.0000	EA	188.7200	188.72		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		188.72

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 3 — $57,379.48

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
389999-2	SOUTH HILLS STRING TRIMMERS	Edit		03/11/2026	03/23/2026	03/23/2026			47.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS STRING TRIMMERS	1.0000	EA	47.9800	47.98		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		47.98

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals — Invoices 1 — $47.98

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
976916	RT-Dumpster	Edit		03/01/2026	03/23/2026	03/23/2026			210.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Dumpster	1.0000	EA	210.2300	210.23		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		210.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals — Invoices 1 — $210.23

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127892	PW DATA ROOM	Edit		02/28/2026	03/23/2026	03/23/2026			10,182.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW DATA ROOM	1.0000	EA	10,182.5000	10,182.50		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		10,182.50

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals — Invoices 1 — $10,182.50

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241512	ACCT 21211 - MASON SAND QTY/8.20 TON	Edit		02/28/2026	03/23/2026	03/23/2026			147.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21211 - MASON SAND QTY/8.20 TON	1.0000	EA	147.6000	147.60		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		73.80
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		73.80

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1 $147.60

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86116073	WFR EMS Medical Supplies	Edit		03/16/2026	03/23/2026	03/23/2026			753.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	753.2400	753.24		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		753.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86116074	WFR EMS Cavicide disinfectant with sprayer	Edit		03/16/2026	03/23/2026	03/23/2026			347.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Cavicide disinfectant with sprayer	1.0000	EA	347.8800	347.88		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		347.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86119286	WFR EMS IV solutions and start kits	Edit		03/16/2026	03/23/2026	03/23/2026			957.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS IV solutions and start kits	1.0000	EA	957.5400	957.54		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		957.54

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 3 $2,058.66

Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9	Restroom Renovations	Edit		03/11/2026	03/23/2026	03/23/2026			38,227.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Restroom Renovations	1.0000	EA	38,227.6300	38,227.63		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE1.PUBFAC (CDBG-CV ROUND 1, PUBLIC FACILITIES REMODEL)	38,227.63

Invoice Items 1

Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA** Totals Invoices 1 $38,227.63

Vendor **21375 - BRENNTAG GREAT LAKES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BGL209345	ACCT 001524 - FERRIC CHLORIDE - WP26164	Edit		03/02/2026	03/23/2026	03/23/2026			11,647.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 001524 - FERRIC CHLORIDE - WP26164	1.0000	EA	11,647.2800	11,647.28		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		11,647.28

Invoice Items 1

Vendor **21375 - BRENNTAG GREAT LAKES, LLC** Totals Invoices 1 $11,647.28

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27147	RTC RODENT & PEST CONTROL 03.2026	Edit		03/09/2026	03/23/2026	03/23/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC RODENT & PEST CONTROL 03.2026	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		125.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals Invoices 1 $125.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87593	PLATE STEEL PER SPECS, LABOR	Edit		02/03/2026	03/23/2026	03/23/2026			207.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLATE STEEL PER SPECS, LABOR	1.0000	EA	207.7500	207.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		207.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87616	FABRICATE 10 GRIPPER SPRINGS-REFUSE TRUCK	Edit		02/09/2026	03/23/2026	03/23/2026			1,056.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FABRICATE 10 GRIPPER SPRINGS-REFUSE TRUCK	1.0000	EA	1,056.9800	1,056.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,056.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87641	LIFT FRAME FOR PULLER PO 6159-1577	Edit		03/03/2026	03/23/2026	03/23/2026			713.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIFT FRAME FOR PULLER PO 6159-1577	1.0000	EA	713.8900	713.89		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		713.89

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 3 $1,978.62

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00691983	RESHARPEN BLADES/TIPS (3)	Edit		02/05/2026	03/23/2026	03/23/2026			32.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESHARPEN BLADES/TIPS (3)	1.0000	EA	32.4500	32.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		32.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00694689	WHEEL BARROW TIRE	Edit		02/17/2026	03/23/2026	03/23/2026			60.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL BARROW TIRE	1.0000	EA	60.9100	60.91		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		60.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00698209	SHOP TOOLS	Edit		03/03/2026	03/23/2026	03/23/2026			139.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOLS	1.0000	EA	139.0000	139.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00698209	SHOP TOOLS	Edit		03/03/2026	03/23/2026	03/23/2026			139.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						139.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00699305	CUSTOMER NO. CITWS1 2 - RAINSUITS	Edit		03/06/2026	03/23/2026	03/23/2026			85.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSTOMER NO. CITWS1 2 - RAINSUITS	1.0000	EA	85.9800	85.98		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		85.98

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 4 $318.34

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074842A	ACCT W992125 - TP 2PLY ADVC MINI JUMBO	Edit		03/04/2026	03/23/2026	03/23/2026			82.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT W992125 - TP 2PLY ADVC MINI JUMBO	1.0000	EA	82.9700	82.97		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		82.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074860A	GLOVES	Edit		03/04/2026	03/23/2026	03/23/2026			49.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES	1.0000	EA	49.3200	49.32		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		49.32

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074915	SOAP, TOILET CLEANER, HAIR/BODY WASH	Edit		03/09/2026	03/23/2026	03/23/2026			191.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, TOILET CLEANER, HAIR/BODY WASH	1.0000	EA	191.9400	191.94		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		191.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074933	CLEANING SUPPLIES	Edit		03/09/2026	03/23/2026	03/23/2026			470.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	470.3100	470.31		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		470.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074856	BREAKER SWITCH, SPRAY GUN, VAC WAND	Edit		03/11/2026	03/23/2026	03/23/2026			98.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREAKER SWITCH, SPRAY GUN, VAC WAND	1.0000	EA	98.6700	98.67		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	98.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074963	TOILET PAPER, PAPER TOWELS	Edit		03/11/2026	03/23/2026	03/23/2026			339.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER, PAPER TOWELS	1.0000	EA	339.7400	339.74		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		339.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074972	GOLF JANITORIAL SUPPLIES	Edit		03/11/2026	03/23/2026	03/23/2026			1,526.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF JANITORIAL SUPPLIES	1.0000	EA	1,526.6400	1,526.64		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		1,526.64

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074976	CLEANING SUPPLIES	Edit		03/11/2026	03/23/2026	03/23/2026			470.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	470.3100	470.31		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		470.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074977	CREDIT FOR RETURN	Edit		03/11/2026	03/23/2026	03/23/2026			(470.31)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(470.3100)	(470.31)		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		(470.31)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074915A	FOAM SOAP x2 CASES	Edit		03/16/2026	03/23/2026	03/23/2026			151.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOAM SOAP x2 CASES	1.0000	EA	151.8300	151.83		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		151.83

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 10 $2,911.42

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI2BI8D	ACCT 8405954 - CRADLEPOINT RENEWAL	Edit		02/20/2026	03/23/2026	03/23/2026			322.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 8405954 - CRADLEPOINT RENEWAL	1.0000	EA	322.0000	322.00		

G/L Account	Project	Amount
520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)		322.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI2BI9C	CRADLEPOINT SERVICE FOR GATES & SOUTH HILLS	Edit		02/20/2026	03/23/2026	03/23/2026			162.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRADLEPOINT SERVICE FOR GATES & SOUTH HILLS	1.0000	EA	162.0000	162.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI2BI9C	CRADLEPOINT SERVICE FOR GATES & SOUTH HILLS	Edit		02/20/2026	03/23/2026	03/23/2026			162.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1390 (General Fund-Leisure Services-Golf Courses Other Contractual Services)						162.00

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 2 — $484.00

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030126D	FEB 2026 INVOICE	Edit		03/05/2026	03/23/2026	03/23/2026			6,632.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB 2026 INVOICE	1.0000	EA	6,632.2000	6,632.20		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		6,632.20

Invoice Items 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals — Invoices 1 — $6,632.20

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6579304685 MAR26	INTERNET SERVICE	Edit		03/01/2026	03/23/2026	03/23/2026	03/01/2026		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $262.50

Vendor **23253 - CEDAR VALLEY FLAGPOLE, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62612	CABLE ASSEMBLY, WINCH SYSTEM AND MH-5 HANDLE FOR FLAGPOLE	Edit		02/16/2026	03/23/2026	03/23/2026	03/09/2026		1,315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE ASSEMBLY, WINCH SYSTEM AND MH-5 HANDLE FOR FLAGPOLE	1.0000	EA	1,315.0000	1,315.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,315.00

Invoice Items 1

Vendor **23253 - CEDAR VALLEY FLAGPOLE, LLC** Totals — Invoices 1 — $1,315.00

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9511	TORSION SPRING AND LABOR	Edit		01/13/2026	03/23/2026	03/23/2026			1,552.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORSION SPRING AND LABOR	1.0000	EA	1,552.7600	1,552.76		

G/L Account	Project	Amount
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		232.91
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,009.29
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		155.28
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		155.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9634	TORSION SPRING AND LABOR	Edit		01/13/2026	03/23/2026	03/23/2026			1,552.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORSION SPRING AND LABOR	1.0000	EA	1,552.7600	1,552.76		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,009.29
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		155.28
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		232.91
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		155.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9663	SERVICE DOOR 5 (SANITATION DOOR)	Edit		02/19/2026	03/23/2026	03/23/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE DOOR 5 (SANITATION DOOR)	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		150.00

Invoice Items 1

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals Invoices 3 $3,255.52

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01024569	DETERGENT	Edit		03/12/2026	03/23/2026	03/23/2026			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DETERGENT	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	500.00

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals — Invoices 1 — $500.00

Vendor **277 - CHRISTIE DOOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z-INV-422760	WMSD - BLDG 330 SERVICE DOOR REPAIR	Edit		02/26/2026	03/23/2026	03/23/2026			809.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - BLDG 330 SERVICE DOOR REPAIR	1.0000	EA	809.6500	809.65		

G/L Account	Project	Amount
520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)		809.65

Invoice Items 1

Vendor **277 - CHRISTIE DOOR COMPANY** Totals — Invoices 1 — $809.65

Vendor **23233 - LOGAN CINNAMON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001227	SHADE TREE LODGING & EXPENSES	Edit		02/20/2026	03/23/2026	03/23/2026			334.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHADE TREE LODGING & EXPENSES	1.0000	EA	334.7600	334.76		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		334.76

Invoice Items 1

Vendor **23233 - LOGAN CINNAMON** Totals — Invoices 1 — $334.76

Vendor **20545 - COLLINS COMMUNITY CREDIT UNION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03162026	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		03/16/2026	03/23/2026	03/23/2026			904.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Kayla Stevenson/ Loan# 60003487241	1.0000	EA	904.0100	904.01		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		904.01

Invoice Items 1

Vendor **20545 - COLLINS COMMUNITY CREDIT UNION** Totals — Invoices 1 — $904.01

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7862 - COLOFF MEDIA**									
26020414	WCA ADVERTISING - RADIO	Edit		02/28/2026	03/23/2026	03/23/2026			180.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WCA ADVERTISING - RADIO	1.0000	EA	180.0000	180.00		

G/L Account	*Project*	*Amount*
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)	180.00

Invoice Items 1

26020421	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		02/28/2026	03/23/2026	03/23/2026			1,245.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	1.0000	EA	1,245.0000	1,245.00		

G/L Account	*Project*	*Amount*
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	996.00
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	249.00

Invoice Items 1

Vendor **7862 - COLOFF MEDIA** Totals Invoices 2 $1,425.00

Vendor **22850 - COLUMN SOFTWARE PBC**

F102A31B-0459	FY26 CIPP PHASE VA, CONT NO 1141	Edit		02/16/2026	03/23/2026	03/23/2026			52.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY26 CIPP PHASE VA, CONT NO 1141	1.0000	EA	52.3000	52.30		

G/L Account	*Project*	*Amount*
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		52.30

Invoice Items 1

F102A31B-0462	BROADWAY CONT NO 1144	Edit		02/17/2026	03/23/2026	03/23/2026			58.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BROADWAY CONT NO 1144	1.0000	EA	58.9200	58.92		

G/L Account	*Project*	*Amount*
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		58.92

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0463	HUNTINGTON_KATOSKI CONT NO 1123	Edit		02/17/2026	03/23/2026	03/23/2026			60.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUNTINGTON_KATOSKI CONT NO 1123	1.0000	EA	60.9000	60.90		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		60.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0464	AIRFIELD LIGHTING 3-19-0094-061-2026	Edit		02/17/2026	03/23/2026	03/23/2026			47.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRFIELD LIGHTING 3-19-0094-061-2026	1.0000	EA	47.6600	47.66		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		47.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0465	RUNWAY REHAB 3-19-0094-059-2026	Edit		02/17/2026	03/23/2026	03/23/2026			48.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUNWAY REHAB 3-19-0094-059-2026	1.0000	EA	48.3300	48.33		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		48.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0467	GCP-4 NOTICE OF HEARING 2026 GOBONDS	Edit		02/19/2026	03/23/2026	03/23/2026			39.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP-4 NOTICE OF HEARING 2026 GOBONDS	1.0000	EA	39.0600	39.06		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.06

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0468	ECP-1 NOTICE OF HEARING 2026 GOBONDS	Edit		02/19/2026	03/23/2026	03/23/2026			81.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ECP-1 NOTICE OF HEARING 2026 GOBONDS	1.0000	EA	81.4300	81.43		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		81.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0469	GCP-2 NOTICES OF HEARING 2026 GO BONDS	Edit		02/19/2026	03/23/2026	03/23/2026			39.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP-2 NOTICES OF HEARING 2026 GO BONDS	1.0000	EA	39.0600	39.06		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0470	GCP-3 NOTICE OF HEARING 2026 GOBONDS	Edit		02/19/2026	03/23/2026	03/23/2026			47.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP-3 NOTICE OF HEARING 2026 GOBONDS	1.0000	EA	47.7100	47.71		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		47.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0476	205 E 4TH LLC - 501 SYCAMORE ST	Edit		03/03/2026	03/23/2026	03/23/2026			15.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 205 E 4TH LLC - 501 SYCAMORE ST	1.0000	EA	15.2300	15.23		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		15.23

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0477	RZ (C&S PROPERTIES) 911 SOUTH ST	Edit		03/03/2026	03/23/2026	03/23/2026			22.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RZ (C&S PROPERTIES) 911 SOUTH ST	1.0000	EA	22.5100	22.51		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		22.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0478	CAPER FY25	Edit		03/03/2026	03/23/2026	03/23/2026			44.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAPER FY25	1.0000	EA	44.3500	44.35		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		44.35

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 12 $557.46

Vendor **22286 - COMMUNITY BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03162026	HAP/Christa Krusemark Loan# 308210801878	Edit		03/16/2026	03/23/2026	03/23/2026			944.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Christa Krusemark Loan# 308210801878	1.0000	EA	944.0000	944.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		944.00

Invoice Items 1

Vendor **22286 - COMMUNITY BANK & TRUST** Totals Invoices 1 $944.00

Vendor **22630 - COMMUNITY BUICK GMC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5028633	SL-N-RADIATOR - 111234	Edit		02/03/2026	03/23/2026	03/23/2026			130.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SL-N-RADIATOR - 111234	1.0000	EA	130.0500	130.05		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		130.05

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5028652	SL-N-SEALS - 111234	Edit		02/05/2026	03/23/2026	03/23/2026			39.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SL-N-SEALS - 111234	1.0000	EA	39.6500	39.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		39.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5028664	SL-N-BLADE (2)-992515	Edit		02/05/2026	03/23/2026	03/23/2026			35.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SL-N-BLADE (2)-992515	1.0000	EA	35.4500	35.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.45

Invoice Items 1

Vendor **22630 - COMMUNITY BUICK GMC** Totals Invoices 3 $205.15

Vendor **1944 - COPYWORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85062CF	BUSINESS CARDS - ROBBIN	Edit		03/11/2026	03/23/2026	03/23/2026			26.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS - ROBBIN	1.0000	EA	26.7500	26.75		

G/L Account	Project	Amount
010-33-3100 1353 (General Fund-Library-Library Services Printing Services)		26.75

Invoice Items 1

Vendor **1944 - COPYWORKS** Totals Invoices 1 $26.75

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243713	BILLS RESOLUTION 2026-001	Edit		01/31/2026	03/23/2026	03/23/2026			282.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLS RESOLUTION 2026-001	1.0000	EA	282.9000	282.90		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		282.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243722	1.20.25 COUNCIL WORK SESSION MINUTES	Edit		01/31/2026	03/23/2026	03/23/2026			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1.20.25 COUNCIL WORK SESSION MINUTES	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243722	1.20.25 COUNCIL WORK SESSION MINUTES	Edit		01/31/2026	03/23/2026	03/23/2026			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						126.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243723	1.20.26 REGULAR COUNCIL MINUTES	Edit		01/31/2026	03/23/2026	03/23/2026			344.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1.20.26 REGULAR COUNCIL MINUTES	1.0000	EA	344.4000	344.40		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		344.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243794	BILLS RESOLUTION 2026-027	Edit		02/12/2026	03/23/2026	03/23/2026			209.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLS RESOLUTION 2026-027	1.0000	EA	209.1000	209.10		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		209.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243795	2025 GROSS WAGES	Edit		02/12/2026	03/23/2026	03/23/2026			713.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 GROSS WAGES	1.0000	EA	713.4000	713.40		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		713.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243818	2.2.26 REGULAR COUNCIL MINUTES	Edit		02/14/2026	03/23/2026	03/23/2026			356.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2.2.26 REGULAR COUNCIL MINUTES	1.0000	EA	356.7000	356.70		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		356.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243920	BILLS RESOLUTION 2026-043	Edit		02/26/2026	03/23/2026	03/23/2026			209.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLS RESOLUTION 2026-043	1.0000	EA	209.1000	209.10		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		209.10

Invoice Items 1

Vendor **7625 - COURIER** Totals — Invoices 7 — $2,241.60

Vendor **21265 - CREATIVE IMPACT COMPANY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181583	8X10 SUBLIMATED PLAQUE FOR MAYOR HART	Edit		12/08/2025	03/23/2026	03/23/2026			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8X10 SUBLIMATED PLAQUE FOR MAYOR HART	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001289	OPTIMIST BASEBALL/SOFTBALL SHIRTS	Edit		03/10/2026	03/23/2026	03/23/2026			4,879.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPTIMIST BASEBALL/SOFTBALL SHIRTS	1.0000	EA	4,879.0000	4,879.00		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		4,879.00

Invoice Items 1

Vendor **21265 - CREATIVE IMPACT COMPANY, LLC** Totals — Invoices 2 — $4,924.00

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N 3.23.26	WFR EMS Credit Bureau Services Collections	Edit		03/16/2026	03/23/2026	03/23/2026			1.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Credit Bureau Services Collections	1.0000	EA	1.5000	1.50		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		1.50

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals — Invoices 1 — $1.50

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S513881164.003	OMNI IM2011427 TRAFF SIGNAL CABLE PO 6153.2125	Edit		03/05/2026	03/23/2026	03/23/2026			1,692.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OMNI IM2011427 TRAFF SIGNAL CABLE PO 6153.2125	1.0000	EA	1,692.4300	1,692.43		

G/L Account	Project	Amount
323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)		1,692.43

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 1 — $1,692.43

Vendor **22028 - CROSS TECHNOLOGIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DES-28868	ANNUAL INSPECTION, CALIBRATION OF BAGWELL SCALES	Edit		03/09/2026	03/23/2026	03/23/2026			631.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL INSPECTION, CALIBRATION OF BAGWELL SCALES	1.0000	EA	631.0500	631.05		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		631.05

Invoice Items 1

Vendor **22028 - CROSS TECHNOLOGIES INC** Totals — Invoices 1 — $631.05

Vendor **362 - CULLIGAN WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209532	CONCESSIONS-SPORTSPLEX	Edit		02/28/2026	03/23/2026	03/23/2026			455.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	455.3500	455.35		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	455.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209586	SERVICE ON SOFTNER	Edit		02/28/2026	03/23/2026	03/23/2026			197.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ON SOFTNER	1.0000	EA	197.0000	197.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		197.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209587	REPAIR	Edit		02/28/2026	03/23/2026	03/23/2026			1,101.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	1,101.7100	1,101.71		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,101.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209777	SALT FOR REVERSE OSMOSIS	Edit		02/28/2026	03/23/2026	03/23/2026			441.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	441.0000	441.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		441.00

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals Invoices 4 $2,195.06

Vendor **21061 - CZ PROPERTY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3755	RT-Snow Removal	Edit		03/01/2026	03/23/2026	03/23/2026			1,667.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Snow Removal	1.0000	EA	1,667.0000	1,667.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		1,667.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals Invoices 1 $1,667.00

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV2356+0	MICROSOFT 365 LICENSES	Edit		02/28/2026	03/23/2026	03/23/2026	02/28/2026		6,125.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT 365 LICENSES	1.0000	EA	6,125.7000	6,125.70		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		6,125.70

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals Invoices 1 $6,125.70

Vendor **388 - DELL MARKETING L.P.**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10861921663	DELL PRO SLIM QCS1250	Edit		02/13/2026	03/23/2026	03/23/2026	02/13/2026		1,844.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO SLIM QCS1250	1.0000	EA	1,844.6600	1,844.66		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,844.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10861924659	DELL PRO SLIM PLUS, DELL PRO 24 PLUS MONITOR	Edit		02/13/2026	03/23/2026	03/23/2026			1,593.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO SLIM PLUS, DELL PRO 24 PLUS MONITOR	1.0000	EA	1,593.1400	1,593.14		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	1,593.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10862089770	DELL PRO SLIM QCS1250	Edit		02/14/2026	03/23/2026	03/23/2026	02/14/2026		973.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO SLIM QCS1250	1.0000	EA	973.8800	973.88		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		973.88

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 3 $4,411.68

Vendor **390 - DEMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7772697	BOOK JACKETS AND LABEL PROTECTORS	Edit		03/03/2026	03/23/2026	03/23/2026			326.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK JACKETS AND LABEL PROTECTORS	1.0000	EA	326.5100	326.51		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		326.51

Invoice Items 1

Vendor **390 - DEMCO INC** Totals Invoices 1 $326.51

Vendor **3079 - DENNIS SUPPLY COMPANY**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002274024-001	BELTS	Edit		02/24/2026	03/23/2026	03/23/2026			127.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELTS	1.0000	EA	127.3800	127.38		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	127.38

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 1 — $127.38

Vendor **22533 - DENTONS DAVIS BROWN PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5112713D	Immigration Attorney Fees for Oumie Ceesay	Edit		03/04/2026	03/23/2026	03/23/2026	03/09/2026		1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Immigration Attorney Fees for Oumie Ceesay	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		1,500.00

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals — Invoices 1 — $1,500.00

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037017	ACCT COW007 - EASTON LS 2+3 HUBBELL GRIP & CHAIN SLING ASSMBLY	Edit		02/23/2026	03/23/2026	03/23/2026			2,001.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - EASTON LS 2+3 HUBBELL GRIP & CHAIN SLING ASSMBLY	1.0000	EA	2,001.9700	2,001.97		

G/L Account	Project	Amount
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 **1844 - ELECTRIC PUMP, INC.** Totals — Invoices 1 — $2,001.97

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9071113-00	LIGHTS	Edit		01/27/2026	03/23/2026	03/23/2026			235.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTS	1.0000	EA	235.2000	235.20		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		235.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9091979-00	2 - GEL 72266 BALLASTS PO 6170-9999	Edit		02/18/2026	03/23/2026	03/23/2026			45.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 - GEL 72266 BALLASTS PO 6170-9999	1.0000	EA	45.7000	45.70		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		45.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9093729-00	1 - LEV ODS10-IDW OCCPNCY SNSOR FOR DATA RM PO 6175-9999	Edit		02/26/2026	03/23/2026	03/23/2026			67.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 - LEV ODS10-IDW OCCPNCY SNSOR FOR DATA RM PO 6175-9999	1.0000	EA	67.3800	67.38		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		67.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9101149-00	BUTTON PHOTO EYE PO 6178-2129	Edit		03/03/2026	03/23/2026	03/23/2026			29.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUTTON PHOTO EYE PO 6178-2129	1.0000	EA	29.0000	29.00		

G/L Account	Project	Amount
323-17-7105 2129 (FYE2023 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)		29.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9110747-00	POWER OUTLETS	Edit		03/12/2026	03/23/2026	03/23/2026			106.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER OUTLETS	1.0000	EA	106.8100	106.81		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		106.81

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 5 $484.09

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190551	SANIT FILTERS (10)	Edit		12/18/2025	03/23/2026	03/23/2026			1,482.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANIT FILTERS (10)	1.0000	EA	1,482.3400	1,482.34		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,482.34

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals — Invoices 1 — $1,482.34

Vendor **22453 - EMC RISK SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-501425	ADJUSTER SERVICES & MCR FEES FOR MONTH OF FEBRUARY 2026	Edit		03/01/2026	03/23/2026	03/23/2026			29,009.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER SERVICES FEES FOR MONTH OF FEBRUARY 2026	1.0000	EA	894.0000	894.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		894.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCR FEES FOR MONTH OF FEBRUARY 2026	1.0000	EA	28,115.0800	28,115.08		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		28,115.08

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001272	WORK COMP LOSS FUND- OPEN PAYABLES 3/10/2026	Edit		03/10/2026	03/23/2026	03/23/2026			7,697.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP-CLAIMS	1.0000	EA	4,132.3400	4,132.34		

G/L Account	Project	Amount
010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)		4,132.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP-INDEMNITY	1.0000	EA	3,564.6900	3,564.69		

G/L Account	Project	Amount
010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)		3,564.69

Invoice Items 2

Vendor **22453 - EMC RISK SERVICES LLC** Totals — Invoices 2 — $36,706.11

Vendor **22912 - EN ENGINEERING, LLC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0524138	CONT 1088 FIBER PROJECT ENGINEERING	Edit		02/20/2026	03/23/2026	03/23/2026			52,147.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING	1.0000	EA	52,147.8700	52,147.87		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		52,147.87

Invoice Items 1

Vendor **22912 - EN ENGINEERING, LLC** Totals — Invoices 1 — $52,147.87

Vendor **12909 - FARMERS STATE BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001308	February Fees	Edit		03/23/2026	03/23/2026	03/23/2026			15,244.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - February Fees	1.0000	EA	1,906.5000	1,906.50		
	G/L Account			Project			Amount
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)						1,906.50
	Conversion Item - February Fees	1.0000	EA	52.3700	52.37		
	G/L Account			Project			Amount
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)						52.37
	Conversion Item - February Fees	1.0000	EA	6,599.2500	6,599.25		
	G/L Account			Project			Amount
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,599.25
	Conversion Item - February Fees	1.0000	EA	5,920.6700	5,920.67		
	G/L Account			Project			Amount
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)						5,920.67
	Conversion Item - February Fees	1.0000	EA	765.6400	765.64		
	G/L Account			Project			Amount
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)						765.64

Invoice Items 5

Vendor **12909 - FARMERS STATE BANK** Totals — Invoices 1 — $15,244.43

Vendor **484 - FARNSWORTH ELECTRONICS**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45564	GLASS FUSES FOR SIRENS PO 6165-1555	Edit		03/03/2026	03/23/2026	03/23/2026			56.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLASS FUSES FOR SIRENS PO 6165-1555	1.0000	EA	56.0000	56.00		

G/L Account	Project	Amount
323-17-1700 2110 (FYE2023 GO Bond Fund-Traffic Operations-Black Hawk Emergency Mgmt Agency Machinery & Equipment)		56.00

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals — Invoices 1 — $56.00

Vendor **8444 - JASON FEAKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001298	MONIES FOR CONFEDENTIAL INVESTIGATIONS	Edit		03/23/2026	03/23/2026	03/23/2026			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFEDENTIAL INVESTIGATIONS	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	8,000.00

Invoice Items 1

Vendor **8444 - JASON FEAKER** Totals — Invoices 1 — $8,000.00

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-208-91444	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		03/11/2026	03/23/2026	03/23/2026			35.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	1.0000	EA	35.5000	35.50		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		35.50

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $35.50

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV079643	TIRES	Edit		03/04/2026	03/23/2026	03/23/2026			196.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	196.4400	196.44		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		196.44

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals — Invoices 1 — $196.44

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11736 - JESSE GAHERTY**									
WMSD-030626JG	WMSD - IAWEA LUNCH REIMBURSEMENT - GAHERTY, J	Edit		03/06/2026	03/23/2026	03/23/2026			13.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WMSD - IAWEA LUNCH REIMBURSEMENT - GAHERTY, J	1.0000	EA	13.0400	13.04		

G/L Account	*Project*	*Amount*
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		13.04

Invoice Items 1

Vendor **11736 - JESSE GAHERTY** Totals — Invoices 1 — $13.04

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
999102484668	ADULT PRINT	Edit		03/05/2026	03/23/2026	03/23/2026			104.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1.0000	EA	104.6100	104.61		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		104.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
999102484745	ADULT PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			23.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1.0000	EA	23.3900	23.39		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		23.39

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 2 — $128.00

Vendor **22326 - JACOB GELLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001228	SHADE TREE LODGING & EXPENSES	Edit		02/20/2026	03/23/2026	03/23/2026			339.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHADE TREE LODGING & EXPENSES	1.0000	EA	339.7400	339.74		

G/L Account	*Project*	*Amount*
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		339.74

Invoice Items 1

Vendor **22326 - JACOB GELLER** Totals — Invoices 1 — $339.74

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27290	3M YELLOW & RED LEDS; PO 6182-2125	Edit		03/02/2026	03/23/2026	03/23/2026			838.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3M YELLOW & RED LEDS; PO 6182-2125	1.0000	EA	838.2800	838.28		

G/L Account	Project	Amount
323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)		838.28

Invoice Items 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals Invoices 1 $838.28

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9831591574	ACCT 819283128 - PRESSURE RELEASE VALVE; FOUNDRY HOOK QTY/2	Edit		03/05/2026	03/23/2026	03/23/2026			340.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - PRESSURE RELEASE VALVE; FOUNDRY HOOK QTY/2	1.0000	EA	340.4400	340.44		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		73.78
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		266.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9835890717	ACCT 819283128 - DRILL SCREWS; HOUR METER LCD	Edit		03/10/2026	03/23/2026	03/23/2026			28.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - DRILL SCREWS; HOUR METER LCD	1.0000	EA	28.5600	28.56		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		28.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9836273434	ACCT 819283128 - LINE INTERACTIVE QTY/1	Edit		03/10/2026	03/23/2026	03/23/2026			567.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - LINE INTERACTIVE QTY/1	1.0000	EA	567.5700	567.57		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9836273434	ACCT 819283128 - LINE INTERACTIVE QTY/1	Edit		03/10/2026	03/23/2026	03/23/2026			567.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						567.57
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9836317447	ACCT 819283128 - IN-LINE FUSE HOLDER QTY/2	Edit		03/10/2026	03/23/2026	03/23/2026			115.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - IN-LINE FUSE HOLDER QTY/2	1.0000	EA	115.7800	115.78		
	G/L Account			Project			Amount
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						115.78
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9838980572	ACCT 819283128 - TYGON TUBING	Edit		03/12/2026	03/23/2026	03/23/2026			172.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - TYGON TUBING	1.0000	EA	172.2500	172.25		
	G/L Account			Project			Amount
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						172.25
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9839514495	ACCT 819283128 - USB CABLE QTY/2	Edit		03/12/2026	03/23/2026	03/23/2026			12.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - USB CABLE QTY/2	1.0000	EA	12.7400	12.74		
	G/L Account			Project			Amount
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						12.74
	Invoice Items	1					

Vendor **553 - GRAINGER** Totals Invoices 6 $1,237.34

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
733772376	TELECOCM - LINE CHARGES	Edit		02/01/2026	03/23/2026	03/23/2026	02/01/2026		3,675.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	3,675.3500	3,675.35		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,675.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
737977854	TELECOM - LINE CHARGES	Edit		03/01/2026	03/23/2026	03/23/2026	03/01/2026		3,679.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	3,679.7400	3,679.74		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,679.74

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals Invoices 2 $7,355.09

Vendor **22817 - RODNEY GREEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001292	WCA Instructor Fee Wheel Throwing Feb - Mar 2026	Edit		02/04/2026	03/23/2026	03/23/2026			320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Wheel Throwing Feb - Mar 2026	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	320.00

Invoice Items 1

Vendor **22817 - RODNEY GREEN** Totals Invoices 1 $320.00

Vendor **21660 - GRIMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35210380-01	MAGENTA; MAINTENANCE CARTRIDGE; INK FOR PRINTER PO 6180-2125	Edit		02/27/2026	03/23/2026	03/23/2026			613.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGENTA; MAINTENANCE CARTRIDGE; INK FOR PRINTER PO 6180-2125	1.0000	EA	613.8300	613.83		

G/L Account	Project	Amount
323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)		613.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35258777-01	INK FOR PRINTER; PO 6190-1577	Edit		03/11/2026	03/23/2026	03/23/2026			1,031.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INK FOR PRINTER; PO 6190 -1577	1.0000	EA	1,031.8200	1,031.82		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		1,031.82

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals — Invoices 2 — $1,645.65

Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33282	APPLICANT PRE-SCREENING AND TRIAGE CENTER	Edit		02/28/2026	03/23/2026	03/23/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPLICANT PRE-SCREENING AND TRIAGE CENTER	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		125.00

Invoice Items 1

Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC** Totals — Invoices 1 — $125.00

Vendor **10171 - HANSEN'S FARM FRESH DAIRY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2028454	CONCESSIONS-YOUNG ARENA	Edit		03/10/2026	03/23/2026	03/23/2026			189.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	189.0000	189.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		189.00

Invoice Items 1

Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals — Invoices 1 — $189.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105265	BATTERY MAINTENANCE CALL	Edit		03/02/2026	03/23/2026	03/23/2026			33.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY MAINTENANCE CALL	1.0000	EA	33.0000	33.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		33.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 1 — $33.00

Vendor **1839 - HAWKEYE FIRE & SAFETY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
160051	FIRE EXTINGUISHER INSPECTION	Edit		02/23/2026	03/23/2026	03/23/2026			220.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE EXTINGUISHER INSPECTION	1.0000	EA	220.4200	220.42		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	220.42

Invoice Items 1

160853	RT- ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		03/05/2026	03/23/2026	03/23/2026			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- ANNUAL FIRE EXTINGUISHER INSPECTION	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		130.00

Invoice Items 1

Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals Invoices 2 $350.42

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

3250436	S8-Accounting Services	Edit		03/03/2026	03/23/2026	03/23/2026			33.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-Accounting Services	1.0000	EA	33.0000	33.00		

G/L Account	Project	Amount
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		33.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals Invoices 1 $33.00

Vendor **22044 - HENDERSON PRODUCTS INC**

442275	WING REPAIR PARTS/SERVICE ON 192110	Edit		02/19/2026	03/23/2026	03/23/2026			1,680.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WING REPAIR PARTS/SERVICE ON 192110	1.0000	EA	1,680.5900	1,680.59		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		1,680.59

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals Invoices 1 $1,680.59

Vendor **23060 - HERITAGE PETROLEUM LLC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1378414	87 E10 REGULAR UNLEADED (7,999 GAL)	Edit		02/23/2026	03/23/2026	03/23/2026			16,806.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 E10 REGULAR UNLEADED (7,999 GAL)	1.0000	EA	16,806.3800	16,806.38		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		16,806.38

Invoice Items 1

Vendor **23060 - HERITAGE PETROLEUM LLC** Totals — Invoices 1 — $16,806.38

Vendor **20790 - JOHN HOLLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSD-030526JH	WMSD - IAWEA DINNER REIMBURSEMENT - HOLLER, J	Edit		03/05/2026	03/23/2026	03/23/2026			28.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - IAWEA DINNER REIMBURSEMENT - HOLLER, J	1.0000	EA	28.0000	28.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		28.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSD-030626JH	WMSD - IAWEA LUNCH REIMBURSEMENT - HOLLER, J	Edit		03/06/2026	03/23/2026	03/23/2026			11.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - IAWEA LUNCH REIMBURSEMENT - HOLLER, J	1.0000	EA	11.8700	11.87		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		11.87

Invoice Items 1

Vendor **20790 - JOHN HOLLER** Totals — Invoices 2 — $39.87

Vendor **8540 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB 2026	SUPPLIES	Edit		02/28/2026	03/23/2026	03/23/2026			115.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	115.3600	115.36		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		45.96
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		31.38
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	38.02

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **8540 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$115.36
Vendor **23050 - INFOSENSE INC**									
6102	WMSD - SL-DOG PORTAL LICENESE RENEWAL 4/17/26 - 4/17/27	Edit		03/03/2026	03/23/2026	03/23/2026			1,190.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WMSD - SL-DOG PORTAL LICENESE RENEWAL 4/17/26 - 4/17/27	1.0000	EA	1,190.0000	1,190.00		

G/L Account	*Project*	*Amount*
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		1,190.00

Invoice Items 1

		Vendor **23050 - INFOSENSE INC** Totals				Invoices	1		$1,190.00
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
94823147	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			111.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TEEN PRINT	1.0000	EA	111.8800	111.88		

G/L Account	*Project*	*Amount*
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		111.88

Invoice Items 1

94823148	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			34.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1.0000	EA	34.7200	34.72		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		34.72

Invoice Items 1

94823149	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			81.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1.0000	EA	81.5300	81.53		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		81.53

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823150	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			69.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	69.1000	69.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		69.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823151	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.2000	16.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823152	YOUTH PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			8.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	8.5300	8.53		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823153	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	16.3600	16.36		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		16.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823154	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			32.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	32.5800	32.58		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		32.58

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823155	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			13.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	13.2800	13.28		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		13.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823156	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.4000	17.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823157	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.7900	16.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823158	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.3600	17.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823159	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.3800	17.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.38

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823160	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			50.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	50.3900	50.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		50.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823161	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			122.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	122.8400	122.84		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		122.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823162	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.4000	17.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823163	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.3800	17.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823164	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			11.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.4700	11.47		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.47

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823165	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			16.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.8300	16.83		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823166	YOUTH PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			9.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	9.8200	9.82		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823167	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			24.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	24.9600	24.96		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		24.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823168	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			17.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.3700	17.37		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823169	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			34.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.1700	34.17		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		34.17

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823170	YOUTH PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			222.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	222.5500	222.55		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		222.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823171	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			34.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.6600	34.66		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		34.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823172	TEEN PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			8.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	8.2300	8.23		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		8.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94823173	ADULT PRINT	Edit		02/27/2026	03/23/2026	03/23/2026			11.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.4700	11.47		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94877194	ADULT PRINT	Edit		03/02/2026	03/23/2026	03/23/2026			21.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	21.9700	21.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		21.97

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898595	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			9.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	9.8300	9.83		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		9.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898596	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			13.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	13.0600	13.06		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		13.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898597	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			16.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	16.3300	16.33		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		16.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898599	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			49.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	49.1300	49.13		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		49.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898600	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			253.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	253.8000	253.80		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		253.80

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898601	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			11.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.1500	11.15		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94898603	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			10.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.8600	10.86		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		10.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919749	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			9.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	9.8300	9.83		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		9.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919750	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			65.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	65.9800	65.98		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		65.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919751	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			8.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	8.5300	8.53		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.53

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919752	YOUTH PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			11.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.6400	11.64		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919753	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			73.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	73.9300	73.93		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		73.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919754	TEEN PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			113.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	113.4400	113.44		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		113.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919755	ADULT PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			40.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	40.1800	40.18		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		40.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94919756	YOUTH PRINT	Edit		03/03/2026	03/23/2026	03/23/2026			82.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	82.0200	82.02		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		82.02

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936205	TEEN PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			7.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	7.8500	7.85		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		7.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936206	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			17.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.5300	17.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936207	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			17.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.3600	17.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936208	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			93.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	93.0800	93.08		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		93.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936209	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			55.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	55.8500	55.85		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		55.85

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936210	TEEN PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			13.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	13.4500	13.45		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		13.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936211	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			10.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.9200	10.92		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		10.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936212	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			18.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2100	18.21		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		18.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94936213	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			19.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.8700	19.87		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94951765	ADULT PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			20.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	20.2500	20.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		20.25

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94956204	TEEN PRINT	Edit		03/04/2026	03/23/2026	03/23/2026			38.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	38.7600	38.76		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		38.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000793	TEEN PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			22.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	22.1200	22.12		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		22.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000794	TEEN PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			8.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	8.4800	8.48		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		8.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000795	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			16.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.1900	16.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000796	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			16.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.7700	16.77		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.77

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000797	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			66.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	66.6900	66.69		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		66.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000798	YOUTH PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			215.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	215.2100	215.21		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		215.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000799	YOUTH PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			98.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	98.0600	98.06		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		98.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000800	TEEN PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			15.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	15.1200	15.12		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		15.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000801	YOUTH PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			23.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	23.5200	23.52		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		23.52

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000802	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			52.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	52.8700	52.87		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		52.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000803	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			17.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.7100	17.71		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000804	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			52.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	52.1400	52.14		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		52.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000805	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			17.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.6400	17.64		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95000806	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			19.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.6800	19.68		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.68

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95018267	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			54.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	54.7800	54.78		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		54.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95018268	ADULT PRINT	Edit		03/06/2026	03/23/2026	03/23/2026			34.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.0600	34.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		34.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95035804	TEEN PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			11.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.6800	11.68		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95035805	ADULT PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			16.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.8300	16.83		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95035806	TEEN PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			11.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.4400	11.44		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95035807	YOUTH PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			163.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	163.6300	163.63		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		163.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95035808	TEEN PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			23.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	23.2900	23.29		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		23.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95035809	ADULT PRINT	Edit		03/09/2026	03/23/2026	03/23/2026			19.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.6800	19.68		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.68

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals Invoices 76 $3,135.05

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-6427	ALKA-MAG+ QTY/47,680 WP26167	Edit		03/06/2026	03/23/2026	03/23/2026			9,059.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/47,680 WP26167	1.0000	EA	9,059.2000	9,059.20		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,059.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-6499	ALKA-MAG+ QTY/45,000 WP26175	Edit		03/16/2026	03/23/2026	03/23/2026			8,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/45,000 WP26175	1.0000	EA	8,550.0000	8,550.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-6499	ALKA-MAG+ QTY/45,000 WP26175	Edit		03/16/2026	03/23/2026	03/23/2026			8,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							8,550.00

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,550.00

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 2 $17,609.20

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24763	COOLING TOWER MANAGEMENT	Edit		03/04/2026	03/23/2026	03/23/2026			188.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLING TOWER MANAGEMENT	1.0000	EA	188.0000	188.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		188.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24764	SYSTEM TREATMENT	Edit		03/04/2026	03/23/2026	03/23/2026			183.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYSTEM TREATMENT	1.0000	EA	183.7500	183.75		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	183.75

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals Invoices 2 $371.75

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P105061	FILTER RESTOCK - 12	Edit		02/05/2026	03/23/2026	03/23/2026			513.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER RESTOCK - 12	1.0000	EA	513.1600	513.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		513.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P105227	FUEL FILTER (4)	Edit		02/09/2026	03/23/2026	03/23/2026			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER (4)	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.00

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals — Invoices 2 — $561.16

Vendor **5951 - INVISION ARCHITECTURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1039375	26INV0008 WLOO PW FUEL STATION & TRUCK STORAGE STUDY	Edit		02/28/2026	03/23/2026	03/23/2026			4,112.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 26INV0008 WLOO PW FUEL STATION & TRUCK STORAGE STUDY	1.0000	EA	4,112.5000	4,112.50		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		4,112.50

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals — Invoices 1 — $4,112.50

Vendor **8071 - IOWA CHAPTER OF NAHRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032326	NAHRO CONFERENCE REGISTRATION	Edit		03/19/2026	03/23/2026	03/23/2026			2,370.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAHRO CONFERENCE REGISTRATION	1.0000	EA	2,370.0000	2,370.00		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		2,370.00

Invoice Items 1

Vendor **8071 - IOWA CHAPTER OF NAHRO** Totals — Invoices 1 — $2,370.00

Vendor **23056 - IOWA COMMUNITIES ASSURANCE POOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001300	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		03/04/2026	03/23/2026	03/23/2026			9,777.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	1.0000	EA	9,777.0000	9,777.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001300	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		03/04/2026	03/23/2026	03/23/2026			9,777.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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)		9,777.00
	Invoice Items	1					

Vendor **23056 - IOWA COMMUNITIES ASSURANCE POOL** Totals — Invoices 1 — $9,777.00

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188036	GATES SPLASH PAD LICENSE RENEWAL	Edit		03/03/2026	03/23/2026	03/23/2026			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD LICENSE RENEWAL	1.0000	EA	35.0000	35.00		
	G/L Account				Project		Amount
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						35.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188047	BYRNES POOL LICENSE RENEWAL	Edit		03/03/2026	03/23/2026	03/23/2026			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL LICENSE RENEWAL	1.0000	EA	140.0000	140.00		
	G/L Account				Project		Amount
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						140.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190889-459876/77	PLEX POOL LICENSE RENEWAL	Edit		03/03/2026	03/23/2026	03/23/2026			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX POOL LICENSE RENEWAL	1.0000	EA	70.0000	70.00		
	G/L Account				Project		Amount
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		70.00
	Invoice Items	1					

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals — Invoices 3 — $245.00

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001299	reimbursement for the acquisition of 212 Oaklawn	Edit		03/16/2026	03/23/2026	03/23/2026			28,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - reimbursement for the acquisition of 212 Oaklawn	1.0000	EA	28,750.0000	28,750.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		28,750.00

Invoice Items 1

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals — Invoices 1 — $28,750.00

Vendor **2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001279	IMFOA CONFERENCE WOOD	Edit		03/03/2026	03/23/2026	03/23/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMFOA CONFERENCE WOOD	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001280	IMFOA CONFERENCE BAHR	Edit		03/03/2026	03/23/2026	03/23/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMFOA CONFERENCE BAHR	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		150.00

Invoice Items 1

Vendor **2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION** Totals — Invoices 2 — $300.00

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279751	JANUARY 2026 LOCATES	Edit		02/27/2026	03/23/2026	03/23/2026			40.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY 2026 LOCATES	1.0000	EA	40.5000	40.50		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		40.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279788	ACCT 628 - LOCATES - JANUARY 2026	Edit		02/27/2026	03/23/2026	03/23/2026			290.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 628 - LOCATES - JANUARY 2026	1.0000	EA	290.7000	290.70		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		290.70

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals Invoices 2 $331.20

Vendor **712 - IOWA PRISON INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
700199	PATROL UNIFORM - FEAKER	Edit		03/06/2026	03/23/2026	03/23/2026			402.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PATROL UNIFORM - FEAKER	1.0000	EA	402.6500	402.65		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		402.65

Invoice Items 1

Vendor **712 - IOWA PRISON INDUSTRIES** Totals Invoices 1 $402.65

Vendor **22968 - IPS GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV117673	MONTHLY GATEWAY FEE	Edit		10/31/2025	03/23/2026	03/23/2026			1,222.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY GATEWAY FEE	1.0000	EA	1,222.3500	1,222.35		

G/L Account	Project	Amount
010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)		1,222.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV118911	MONTHLY GATEWAY FEE	Edit		11/30/2025	03/23/2026	03/23/2026			1,216.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY GATEWAY FEE	1.0000	EA	1,216.0500	1,216.05		

G/L Account	Project	Amount
010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)		1,216.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV120270	MONTHLY GATEWAY FEE	Edit		12/31/2025	03/23/2026	03/23/2026			1,151.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY GATEWAY FEE	1.0000	EA	1,151.2500	1,151.25		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV120270	MONTHLY GATEWAY FEE	Edit		12/31/2025	03/23/2026	03/23/2026			1,151.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							1,151.25	
				Invoice Items	1				
INV121431	MONTHLY GATEWAY FEE	Edit		01/31/2026	03/23/2026	03/23/2026			1,136.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MONTHLY GATEWAY FEE	1.0000	EA	1,136.2000	1,136.20				
	G/L Account			*Project*				*Amount*	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							1,136.20	
				Invoice Items	1				
			Vendor	**22968 - IPS GROUP INC** Totals		Invoices	4		$4,725.85
Vendor	**22706 - ITG COMMUNICATIONS LLC**								
BBAR123125T011	CONT 1088 FIBER/BACKBONE	Edit		02/06/2026	03/23/2026	03/23/2026			460.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	460.8000	460.80				
	G/L Account			*Project*				*Amount*	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							460.80	
				Invoice Items	1				
BB013126T011	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			11,231.09
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	11,231.0900	11,231.09				
	G/L Account			*Project*				*Amount*	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							11,231.09	
				Invoice Items	1				
BBAR01312026T09	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			2,074.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,074.9900	2,074.99				
	G/L Account			*Project*				*Amount*	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,074.99	
				Invoice Items	1				

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR01312026T09.	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			1,355.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,355.5200	1,355.52		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,355.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR013126T013	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			158.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	158.4000	158.40		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		158.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR013126T09	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			2,299.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,299.9200	2,299.92		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2,299.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR13126T09	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			3,837.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	3,837.1200	3,837.12		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,837.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHAR013126LCP095	CONT 1088 FIBER/BACKBONE	Edit		02/26/2026	03/23/2026	03/23/2026			6,451.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	6,451.5800	6,451.58		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		6,451.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **22706 - ITG COMMUNICATIONS LLC** Totals				Invoices	8		$27,869.42
Vendor **20872 - J. F. AHERN CO**									
799874	SPRINKLER HEAD REPLACEMENT	Edit		02/24/2026	03/23/2026	03/23/2026			376.10
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SPRINKLER HEAD REPLACEMENT	1.0000	EA	376.1000	376.10				
	G/L Account			*Project*				*Amount*	
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				376.10	
			Invoice Items	1					
		Vendor **20872 - J. F. AHERN CO** Totals				Invoices	1		$376.10
Vendor **21859 - JAS INVESTMENTS, LLC**									
2026-00001302	FY26 Rebate 2nd Half	Edit		03/11/2026	03/23/2026	03/23/2026			15,481.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	15,481.0000	15,481.00				
	G/L Account			*Project*				*Amount*	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							15,481.00	
			Invoice Items	1					
		Vendor **21859 - JAS INVESTMENTS, LLC** Totals				Invoices	1		$15,481.00
Vendor **23249 - LURESA JOHNSON**									
2026-00001281	614 Sumner St Relocation Expense	Edit		03/09/2026	03/23/2026	03/23/2026			700.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 614 Sumner St Relocation Expense	1.0000	EA	700.0000	700.00				
	G/L Account			*Project*				*Amount*	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)			32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)				700.00	
			Invoice Items	1					
		Vendor **23249 - LURESA JOHNSON** Totals				Invoices	1		$700.00
Vendor **9948 - JORSON & CARLSON CO INC**									
0770677	BLADES SHARPENED	Edit		03/02/2026	03/23/2026	03/23/2026			143.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BLADES SHARPENED	1.0000	EA	143.9600	143.96				
	G/L Account			*Project*				*Amount*	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							143.96	
			Invoice Items	1					
		Vendor **9948 - JORSON & CARLSON CO INC** Totals				Invoices	1		$143.96

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21366 - KARL EMERGENCY VEHICLES**									
14092	2025 TAHOE - LIGHT BUILD UNIT #252	Edit		02/12/2026	03/23/2026	03/23/2026			14,576.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 TAHOE - LIGHT BUILD UNIT #252	1.0000	EA	14,576.1200	14,576.12		

G/L Account	Project	Amount
325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		14,576.12

Invoice Items 1

14093	2025 TAHOE - LIGHT BUILD UPFIT #251	Edit		02/12/2026	03/23/2026	03/23/2026			14,576.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 TAHOE - LIGHT BUILD UPFIT (251)	1.0000	EA	14,576.1200	14,576.12		

G/L Account	Project	Amount
325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		14,576.12

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals — Invoices 2 — $29,152.24

Vendor **23151 - JARED KING**

03/17/2026	REIMBURSEMENT FOR RX	Edit		03/17/2026	03/23/2026	03/23/2026			14.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR RX	1.0000	EA	14.3700	14.37		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		14.37

Invoice Items 1

Vendor **23151 - JARED KING** Totals — Invoices 1 — $14.37

Vendor **774 - KLENSKE, LISA**

2026-00001294	WCA Instructor Fee Illuminated Sculptures Feb 2026	Edit		02/03/2026	03/23/2026	03/23/2026			260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Illuminated Sculptures Feb 2026	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	260.00

Invoice Items 1

Vendor **774 - KLENSKE, LISA** Totals — Invoices 1 — $260.00

Vendor **22885 - CHRISTINA KONICEK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001291	WCA Instructor Fee Wheel Throwing Jan - Mar 2026	Edit		01/28/2026	03/23/2026	03/23/2026			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Wheel Throwing Jan - Mar 2026	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	340.00

Invoice Items 1

Vendor **22885 - CHRISTINA KONICEK** Totals Invoices 1 $340.00

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7887	REPLACE FILTER FOR VFD TO JETBRIDGE	Edit		03/12/2026	03/23/2026	03/23/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE FILTER FOR VFD TO JETBRIDGE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		200.00

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 1 $200.00

Vendor **22932 - L & M SERVICES AND MAINTENANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
501	191 W 10th St	Edit		03/16/2026	03/23/2026	03/23/2026			9,131.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 191 W 10th St	1.0000	EA	9,131.0000	9,131.00		

G/L Account	Project	Amount
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)	9,131.00

Invoice Items 1

Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals Invoices 1 $9,131.00

Vendor **23051 - LANGE & MCMAHON PLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117974	Matter # 3123.0002	Edit		02/12/2026	03/23/2026	03/23/2026			3,838.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Matter # 3123.0002	1.0000	EA	3,838.0000	3,838.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		133.00
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		836.00
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		969.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117974	Matter # 3123.0002	Edit		02/12/2026	03/23/2026	03/23/2026			3,838.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)		114.00
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		133.00
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		494.00
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		1,159.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118076	Matter Number 61230.0002	Edit		03/11/2026	03/23/2026	03/23/2026			4,072.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Matter Number 61230.0002	1.0000	EA	4,072.4100	4,072.41		

G/L Account	Project	Amount
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		589.00
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		253.41
426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)		342.00
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		741.00
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		342.00
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		38.00
426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)		323.00
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		247.00
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		1,197.00

Invoice Items 1

Vendor **23051 - LANGE & MCMAHON PLC** Totals Invoices 2 $7,910.41

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313191471	STEPDOWN (25), SEAL CLEAR BUTT CONNECTOR (50)	Edit		02/04/2026	03/23/2026	03/23/2026			91.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEPDOWN (25), SEAL CLEAR BUTT CONNECTOR (50)	1.0000	EA	91.2500	91.25		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313191471	STEPDOWN (25), SEAL CLEAR BUTT CONNECTOR (50)	Edit		02/04/2026	03/23/2026	03/23/2026			91.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						91.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313203263	FLAP DISC	Edit		02/09/2026	03/23/2026	03/23/2026			61.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAP DISC	1.0000	EA	61.5000	61.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		61.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313203264	SEAL CUTT CONNECTOR (50), XBULK (10)	Edit		02/09/2026	03/23/2026	03/23/2026			307.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL CUTT CONNECTOR (50), XBULK (10)	1.0000	EA	307.7000	307.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		307.70

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 3 $460.45

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1100278573	FEBRUARY 2026 4 USERS	Edit		02/28/2026	03/23/2026	03/23/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 2026 4 USERS	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	600.00

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1300257777	DESKOFFICER ONLINE REPORTING SYSTEM	Edit		02/28/2026	03/23/2026	03/23/2026			1,395.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM	1.0000	EA	1,395.1200	1,395.12		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,395.12

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals — Invoices 2 — $1,995.12

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3190229	ACCT #55809 MIXED LOAD 24' CONTAINER	Edit		03/07/2026	03/23/2026	03/23/2026			2,288.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #55809 MIXED LOAD 24' CONTAINER	1.0000	EA	2,288.5000	2,288.50		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		2,288.50

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals — Invoices 1 — $2,288.50

Vendor **13640 - LIFEGUARD STORE, INC., THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV001577166	STAFF SWIMSUITS	Edit		02/25/2026	03/23/2026	03/23/2026			393.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAFF SWIMSUITS	1.0000	EA	393.6100	393.61		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	393.61

Invoice Items 1

Vendor **13640 - LIFEGUARD STORE, INC., THE** Totals — Invoices 1 — $393.61

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57883	CHEMICAL SHELVES-SOUTH HILLS MAINT	Edit		03/05/2026	03/23/2026	03/23/2026			790.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICAL SHELVES-SOUTH HILLS MAINT	1.0000	EA	790.0000	790.00		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		790.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals — Invoices 1 — $790.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8889 - LOCKSPERTS INC**									
17950	REPLACEMENT KEYS	Edit		03/04/2026	03/23/2026	03/23/2026			6.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS	1.0000	EA	6.4500	6.45		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		6.45

Invoice Items 1

18059	SOUTH HILLS MAINT. KEYS& FOBS	Edit		03/10/2026	03/23/2026	03/23/2026			15.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS MAINT. KEYS& FOBS	1.0000	EA	15.0800	15.08		

G/L Account	Project	Amount
010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)		15.08

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2 $21.53

Vendor **21586 - LOU'S GLOVES INC**

061466	ACCT WWW291 - XL BLACK GLOVES QTY/20 - WP26172	Edit		03/10/2026	03/23/2026	03/23/2026			198.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WWW291 - XL BLACK GLOVES QTY/20 - WP26172	1.0000	EA	198.0000	198.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		99.00
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		99.00

Invoice Items 1

Vendor **21586 - LOU'S GLOVES INC** Totals Invoices 1 $198.00

Vendor **3826 - MELISSA LUDWIG**

2026-00001301	HOTEL STAY IAAWP SPRING CONFERENCE	Edit		03/02/2026	03/23/2026	03/23/2026			144.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL STAY IAAWP SPRING CONFERENCE	1.0000	EA	144.4800	144.48		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001301	HOTEL STAY IAAWP SPRING CONFERENCE	Edit		03/02/2026	03/23/2026	03/23/2026			144.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						144.48

Invoice Items 1

Vendor **3826 - MELISSA LUDWIG** Totals — Invoices 1 — $144.48

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03162026	RT-Phone Lines	Edit		03/01/2026	03/23/2026	03/23/2026			244.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Phone Lines	1.0000	EA	244.3500	244.35		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		244.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333849828 MAR 26	TELECOM - BROADBAND BUSINESS	Edit		03/01/2026	03/23/2026	03/23/2026	03/01/2026		249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - BROADBAND BUSINESS	1.0000	EA	249.0000	249.00		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals — Invoices 2 — $493.35

Vendor **21838 - M&T BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03162026	HAP/Trina Smith Acct#0015340383	Edit		03/16/2026	03/23/2026	03/23/2026			897.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Trina Smith Acct#0015340383	1.0000	EA	897.0000	897.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		897.00

Invoice Items 1

Vendor **21838 - M&T BANK** Totals — Invoices 1 — $897.00

Vendor **23184 - MAGGIE J JEWELRY**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001293	WCA Instructor Fee Jewelry Stacked Rings 3/1/26	Edit		03/01/2026	03/23/2026	03/23/2026			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Jewelry Stacked Rings 3/1/26	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	450.00

Invoice Items 1

Vendor **23184 - MAGGIE J JEWELRY** Totals — Invoices 1 — $450.00

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23336372	CLEANING FEE RTC 3.5.26	Edit		03/05/2026	03/23/2026	03/23/2026			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 3.5.26	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals — Invoices 1 — $135.00

Vendor **10040 - MARSDEN CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
710549	PW JANITORIAL SERVICES	Edit		03/02/2026	03/23/2026	03/23/2026			2,545.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,545.0100	2,545.01		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,654.26
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		381.75
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		254.50
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		254.50

Invoice Items 1

Vendor **10040 - MARSDEN CENTRAL LLC** Totals — Invoices 1 — $2,545.01

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2526520	CLEANING SUPPLIES/CONCESSIONS	Edit		03/04/2026	03/23/2026	03/23/2026			3,571.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES/CONCESSIONS	1.0000	EA	3,571.5000	3,571.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		3,056.43
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		515.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2531378	CONCESSIONS-YOUNG ARENA	Edit		03/06/2026	03/23/2026	03/23/2026			119.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	119.7400	119.74		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		119.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2531874	CLEANING SUPPLIES/CONCESSIONS	Edit		03/07/2026	03/23/2026	03/23/2026			950.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES/CONCESSIONS	1.0000	EA	950.1700	950.17		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		255.66
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		694.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM2526520	CREDIT FOR RETURN	Edit		03/11/2026	03/23/2026	03/23/2026			(119.52)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(119.5200)	(119.52)		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		(119.52)

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 4 $4,521.89

Vendor **23189 - MARTINEZ CONCERTE LLC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-1 3/26	CONTRACT #1145 SANITARY UNDER RAILROAD TRACKS FOR INTRNTL PAPER	Edit		03/09/2026	03/23/2026	03/23/2026	03/16/2026		82,306.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1145 SANITARY UNDER RAILROAD TRACKS FOR INTRNTL PAPER	1.0000	EA	82,306.0000	82,306.00		

G/L Account	Project	Amount
426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)		82,306.00

Invoice Items 1

Vendor **23189 - MARTINEZ CONCERTE LLC** Totals — Invoices 1 — $82,306.00

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92828305	ACCT 136813541 PEST CONTROL MAINTENANCE	Edit		03/10/2026	03/23/2026	03/23/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 136813541 PEST CONTROL MAINTENANCE	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $210.00

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59263543	BLACK OUTER INSULATION CABLE 100' /SHIP-PD BUILDS	Edit		02/04/2026	03/23/2026	03/23/2026			140.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK OUTER INSULATION CABLE 100' /SHIP-PD BUILDS	1.0000	EA	140.5700	140.57		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		140.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91349238	ACCT 149394900 - FLEX-TOP LOCKNUT & SLOTTED SPRING PIN	Edit		03/11/2026	03/23/2026	03/23/2026			62.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 149394900 - FLEX-TOP LOCKNUT & SLOTTED SPRING PIN	1.0000	EA	62.6400	62.64		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91349238	ACCT 149394900 - FLEX-TOP LOCKNUT & SLOTTED SPRING PIN	Edit		03/11/2026	03/23/2026	03/23/2026			62.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						62.64
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61429524	ACCT 149394900 - HEX HEAD DRILLING SCREWS	Edit		03/12/2026	03/23/2026	03/23/2026			126.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 149394900 - HEX HEAD DRILLING SCREWS	1.0000	EA	126.2000	126.20		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		126.20
Invoice Items	1	

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals — Invoices 3 — $329.41

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001295	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		03/09/2026	03/23/2026	03/23/2026			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		5.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03132026-WMSD	ACCT 8384950010002629 - 03/23/26-04/22/26	Edit		03/13/2026	03/23/2026	03/23/2026			264.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 8384950010002629 - 03/23/26-04/22/26	1.0000	EA	264.9000	264.90		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		264.90
Invoice Items	1	

Vendor **8147 - MEDIACOM** Totals — Invoices 2 — $269.90

Vendor **885 - MENARDS**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70997	HOSE BARB, 60" STEEL HANDLE - SHOP	Edit		02/09/2026	03/23/2026	03/23/2026			14.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE BARB, 60" STEEL HANDLE - SHOP	1.0000	EA	14.4700	14.47		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71034-GAR26	PEX BALL VALVE -121133	Edit		02/10/2026	03/23/2026	03/23/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEX BALL VALVE -121133	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71780	PLUMBING PARTS	Edit		02/25/2026	03/23/2026	03/23/2026			49.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PARTS	1.0000	EA	49.9200	49.92		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		49.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71972	MADISON MAILBOX COMBO-STR250074	Edit		03/02/2026	03/23/2026	03/23/2026			48.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MADISON MAILBOX COMBO-STR250074	1.0000	EA	48.4300	48.43		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		48.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71979	POST MOUNTS, POST (MAILBOXES) - STR250075	Edit		03/02/2026	03/23/2026	03/23/2026			49.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST MOUNTS, POST (MAILBOXES) - STR250075	1.0000	EA	49.9700	49.97		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		29.98

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71979	POST MOUNTS, POST (MAILBOXES) - STR250075	Edit		03/02/2026	03/23/2026	03/23/2026			49.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)						19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71983	LATCH HOOK CLVSLIP 1/4-STR250076	Edit		03/02/2026	03/23/2026	03/23/2026			5.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATCH HOOK CLVSLIP 1/4-STR250076	1.0000	EA	5.2900	5.29		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		5.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72003	SUPPLIES	Edit		03/03/2026	03/23/2026	03/23/2026			111.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	111.1100	111.11		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		111.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72005-2026	PUMP, SHOP VAC, FILTERS, ROPE	Edit		03/03/2026	03/23/2026	03/23/2026			24.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP, SHOP VAC, FILTERS, ROPE	1.0000	EA	24.9700	24.97		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		24.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72013	GENTRY POST MOUNT, TREATED LUMBER -STR250077	Edit		03/03/2026	03/23/2026	03/23/2026			89.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENTRY POST MOUNT, TREATED LUMBER -STR250077	1.0000	EA	89.5400	89.54		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		78.65

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72013	GENTRY POST MOUNT, TREATED LUMBER -STR250077	Edit		03/03/2026	03/23/2026	03/23/2026			89.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)		10.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72014-1	33G DRAWSTRING FLEX, 9 L PLTY/BEEF CAR 24 PK, FRISKIESMRNRSCATCH	Edit		03/03/2026	03/23/2026	03/23/2026			59.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 33G DRAWSTRING FLEX, 9 L PLTY/BEEF CAR 24 PK, FRISKIESMRNRSCATCH	1.0000	EA	59.5800	59.58		

G/L Account	Project	Amount
525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)		59.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72018	DOLLY, SAW BLADES	Edit		03/03/2026	03/23/2026	03/23/2026			42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOLLY, SAW BLADES	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		42.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72029-2026	ANCHORS	Edit		03/03/2026	03/23/2026	03/23/2026			5.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANCHORS	1.0000	EA	5.2900	5.29		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		5.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72033	PAUL HUTING SIGN MATERIALS	Edit		03/03/2026	03/23/2026	03/23/2026			167.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAUL HUTING SIGN MATERIALS	1.0000	EA	167.9600	167.96		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		167.96

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72038	36" FLAT BUNGEE, 27 GALLON TOTE, TARP STRAP ASSORT 10 PCS	Edit		03/03/2026	03/23/2026	03/23/2026			38.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 36" FLAT BUNGEE, 27 GALLON TOTE, TARP STRAP ASSORT 10 PCS	1.0000	EA	38.9100	38.91		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		38.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72082	VINYL SEAL & SEALANT	Edit		03/04/2026	03/23/2026	03/23/2026			88.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VINYL SEAL & SEALANT	1.0000	EA	88.9300	88.93		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		88.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72119	6' PAD RATCHET TDOWN 2PK; 5/16 X 6 50 CT PO 6186-1535	Edit		03/05/2026	03/23/2026	03/23/2026			65.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6' PAD RATCHET TDOWN 2PK; 5/16 X 6 50 CT PO 6186-1535	1.0000	EA	65.9800	65.98		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		65.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72157	FANS FOR EXERCISE ROOMS/TARPS FOR SOFTBALL FIELD	Edit		03/05/2026	03/23/2026	03/23/2026			300.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FANS FOR EXERCISE ROOMS/TARPS FOR SOFTBALL FIELD	1.0000	EA	300.7700	300.77		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	300.77

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE 72140	AMPLIFIED INDOOR ANTENNA	Edit		03/05/2026	03/23/2026	03/23/2026	03/05/2026		42.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMPLIFIED INDOOR ANTENNA	1.0000	EA	42.4900	42.49		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		42.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12303-2026	GRABBER & GLOVES	Edit		03/06/2026	03/23/2026	03/23/2026			77.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRABBER & GLOVES	1.0000	EA	77.8200	77.82		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		77.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72180	PAUL HUTING SIGN	Edit		03/06/2026	03/23/2026	03/23/2026			249.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAUL HUTING SIGN	1.0000	EA	249.9400	249.94		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		249.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72182	MISCELLANEOUS SUPPLIES	Edit		03/06/2026	03/23/2026	03/23/2026			349.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISCELLANEOUS SUPPLIES	1.0000	EA	349.1100	349.11		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		349.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72183	SHOP SUPPLIES	Edit		03/06/2026	03/23/2026	03/23/2026			51.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1.0000	EA	51.9800	51.98		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		51.98

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72190	EXTENSION CORDS	Edit		03/06/2026	03/23/2026	03/23/2026			365.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXTENSION CORDS	1.0000	EA	365.6100	365.61		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		365.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72232	LAUNDRY DETERGENT - 3's	Edit		03/07/2026	03/23/2026	03/23/2026			29.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAUNDRY DETERGENT - 3's	1.0000	EA	29.1800	29.18		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		29.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72239	FAN/EXTENSION CORD	Edit		03/07/2026	03/23/2026	03/23/2026			89.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN/EXTENSION CORD	1.0000	EA	89.6800	89.68		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		89.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72282	STRETCH WRAP	Edit		03/08/2026	03/23/2026	03/23/2026			49.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRETCH WRAP	1.0000	EA	49.9800	49.98		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		49.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72171	RT- Duracell AA	Edit		03/10/2026	03/23/2026	03/23/2026			14.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- Duracell AA	1.0000	EA	14.1500	14.15		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		14.15

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72342-2026	SILICONE	Edit		03/10/2026	03/23/2026	03/23/2026			43.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILICONE	1.0000	EA	43.9700	43.97		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		43.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72345-1	BATTERIES FOR STOCK PO 6187-1555	Edit		03/10/2026	03/23/2026	03/23/2026			43.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR STOCK PO 6187-1555	1.0000	EA	43.2700	43.27		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		43.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72358	ACCT 30400314 - ANTIFREEZE, HEATERS, CLEANING SUPPLIES, AIR CHCK	Edit		03/10/2026	03/23/2026	03/23/2026			327.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - ANTIFREEZE, HEATERS, CLEANING SUPPLIES, AIR CHCK	1.0000	EA	327.7300	327.73		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		109.99
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		199.98
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		11.77
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72370	FOOTING PAD	Edit		03/10/2026	03/23/2026	03/23/2026			42.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOOTING PAD	1.0000	EA	42.9000	42.90		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72370	FOOTING PAD	Edit		03/10/2026	03/23/2026	03/23/2026			42.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		42.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72373 WCA	WCA PO 31026001 CLASS & EVENT SUPPLIES	Edit		03/10/2026	03/23/2026	03/23/2026			74.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 31026001 CLASS & EVENT SUPPLIES	1.0000	EA	74.5800	74.58		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		74.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72379	POWER OUTLET	Edit		03/10/2026	03/23/2026	03/23/2026			44.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER OUTLET	1.0000	EA	44.7700	44.77		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		44.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72415-2026	PINE-SOL	Edit		03/11/2026	03/23/2026	03/23/2026			64.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINE-SOL	1.0000	EA	64.8000	64.80		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		64.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72420-2026	SCREWS/PUTTY KNIFE	Edit		03/11/2026	03/23/2026	03/23/2026			10.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWS/PUTTY KNIFE	1.0000	EA	10.9400	10.94		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		10.94

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72426_WMSD	ACCT 30400314 - COUPLER, WALL PLATE, QUICK CONNECTOR	Edit		03/11/2026	03/23/2026	03/23/2026			69.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - COUPLER, WALL PLATE, QUICK CONNECTOR	1.0000	EA	69.8500	69.85		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		69.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72429	ACCT 30400314 - BLU 3PK & DROP CLOTH 3PK	Edit		03/11/2026	03/23/2026	03/23/2026			22.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - BLU 3PK & DROP CLOTH 3PK	1.0000	EA	22.9500	22.95		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		22.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72437	SMALL CLEAR STORAGE BINS	Edit		03/11/2026	03/23/2026	03/23/2026			9.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMALL CLEAR STORAGE BINS	1.0000	EA	9.9600	9.96		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		9.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM 30624	CREDIT INV 30624 FROM 2024 PER NATE HARTING	Edit		03/11/2026	03/23/2026	03/23/2026			(69.13)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT INV 30624 FROM 2024 PER NATE HARTING	1.0000	EA	(69.1300)	(69.13)		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		(69.13)

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72479_WMSD	ACCT 30400314 - PURDY ROLLER, BULLS EYE PRIMER	Edit		03/12/2026	03/23/2026	03/23/2026			42.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - PURDY ROLLER, BULLS EYE PRIMER	1.0000	EA	42.8600	42.86		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		42.86
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72482	ACCT 30400314 - ADJUSTABLE STOWAWAY & SCREWS	Edit		03/12/2026	03/23/2026	03/23/2026			29.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - ADJUSTABLE STOWAWAY & SCREWS	1.0000	EA	29.1000	29.10		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		4.88
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		24.22
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72508	ACCT 30400314 - 3-WIRE DRYER CORD, DRYER OUTLET, SURGE CORD	Edit		03/13/2026	03/23/2026	03/23/2026			38.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 3-WIRE DRYER CORD, DRYER OUTLET, SURGE CORD	1.0000	EA	38.9100	38.91		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		38.91
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72281	RT- Clock	Edit		03/16/2026	03/23/2026	03/23/2026			48.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- Clock	1.0000	EA	48.2600	48.26		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		48.26
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72417	RT-Febreze	Edit		03/16/2026	03/23/2026	03/23/2026			23.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Febreze	1.0000	EA	23.5400	23.54		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		23.54

Invoice Items 1

Vendor **885 - MENARDS** Totals — Invoices 44 — $3,363.10

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86154	CARDIAC STRESS TEST - CHARLEY	Edit		01/14/2026	03/23/2026	03/23/2026			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARDIAC STRESS TEST - CHARLEY	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		350.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals — Invoices 1 — $350.00

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30197	GASOLINE-SHOP	Edit		03/05/2026	03/23/2026	03/23/2026			359.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	359.7800	359.78		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		359.78

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals — Invoices 1 — $359.78

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001307	March Property Taxes	Edit		03/23/2026	03/23/2026	03/23/2026			22,645.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - March Property Taxes	1.0000	EA	22,645.6900	22,645.69		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		22,645.69

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals — Invoices 1 — $22,645.69

Vendor **4286 - MID-AMERICAN SIGNAL, INC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-174	OPTICOM MULTIMODE; OPTICOM AUXILIARY; PO 6172-1533	Edit		03/02/2026	03/23/2026	03/23/2026			15,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPTICOM MULTIMODE; OPTICOM AUXILIARY; PO 6172-1533	1.0000	EA	15,400.0000	15,400.00		

G/L Account	Project	Amount
010-12-1400 1571 (General Fund-Fire Department-Fire Protection Service Machinery & Equipment Replacement Parts)		15,400.00

Invoice Items 1

Vendor **4286 - MID-AMERICAN SIGNAL, INC** Totals — Invoices 1 — $15,400.00

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
576727926	PW BUILDING - UTILITIES ACCT #68031-07038	Edit		02/03/2026	03/23/2026	03/23/2026			8,183.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	8,183.3600	8,183.36		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		818.34
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)		5,319.18
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)		818.34
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		1,227.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577154588	LIGHTING CABINET METER NO S64200017	Edit		02/13/2026	03/23/2026	03/23/2026			78.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTING CABINET METER NO S64200017	1.0000	EA	78.5200	78.52		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		78.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021926	ACCT NO 24081-14002 TRAFFIC LIGHTING FOR FEB 26	Edit		02/19/2026	03/23/2026	03/23/2026			263.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT NO 24081-14002 TRAFFIC LIGHTING FOR FEB 26	1.0000	EA	263.5200	263.52		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021926	ACCT NO 24081-14002 TRAFFIC LIGHTING FOR FEB 26	Edit		02/19/2026	03/23/2026	03/23/2026			263.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						263.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577413999	ACCT NO 64291-02189 STREET LIGHT AT 2268 LAPORTE RD	Edit		02/20/2026	03/23/2026	03/23/2026			49.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT NO 64291-02189 STREET LIGHT AT 2268 LAPORTE RD	1.0000	EA	49.5200	49.52		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		49.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577765805	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 1/30/26 - 3/3/26	Edit		03/03/2026	03/23/2026	03/23/2026			183.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE; 1/30/26 - 3/3/26	1.0000	EA	183.7400	183.74		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		183.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577773563	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 1/30/26 - 3/3/26	Edit		03/03/2026	03/23/2026	03/23/2026			425.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE; 1/30/26 - 3/3/26	1.0000	EA	425.7300	425.73		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		425.73

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577796811	ACCT 88230-98004 - 834 WESTFIELD AVE; 1/30/26 - 3/3/26	Edit		03/03/2026	03/23/2026	03/23/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE; 1/30/26 - 3/3/26	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030426	ACCT 31621-68007 TRAFFIC CONTROL 2-3-26 TO 3-3-26	Edit		03/04/2026	03/23/2026	03/23/2026			3,579.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 31621-68007 TRAFFIC CONTROL 2-3-26 TO 3-3-26	1.0000	EA	3,579.6100	3,579.61		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		3,579.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030426-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - JAN-FEB 2026	Edit		03/04/2026	03/23/2026	03/23/2026			122,818.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 01390-10008 - MIDAMERICAN MONTHLY - JAN-FEB 2026	1.0000	EA	122,818.9400	122,818.94		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		122,818.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001303	CIVIL DEFENSE SIREN FEBRUARY 2026	Edit		03/04/2026	03/23/2026	03/23/2026			259.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN FEBRUARY 2026	1.0000	EA	259.4600	259.46		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		259.46

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577813392	ACCT 19981-13042 METER NO: S98723596	Edit		03/04/2026	03/23/2026	03/23/2026			11.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 19981-13042 METER NO: S98723596	1.0000	EA	11.4700	11.47		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		11.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577848499	UTILITIES 415 E 7TH ST	Edit		03/05/2026	03/23/2026	03/23/2026			210.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	210.5500	210.55		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		210.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577856612	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		03/05/2026	03/23/2026	03/23/2026			11.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	11.4000	11.40		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		11.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577880176	UTILITIES 408 E 6TH ST	Edit		03/05/2026	03/23/2026	03/23/2026			1,414.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 408 E 6TH ST	1.0000	EA	1,414.4200	1,414.42		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		1,414.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577890226	WCA Boathouse Utilities 02/03/2026-03/05/2026	Edit		03/05/2026	03/23/2026	03/23/2026			812.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse Utilities 02/03/2026-03/05/2026	1.0000	EA	812.1900	812.19		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		812.19

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577915966	HMRTC Utilities: 02/2026	Edit		03/06/2026	03/23/2026	03/23/2026			1,185.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 02/2026	1.0000	EA	1,185.1600	1,185.16		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		1,185.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577916961	ACCT 22651-36009 - 251 CEDAR BEND ST; 2/4/26 - 3/6/26	Edit		03/06/2026	03/23/2026	03/23/2026			65.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST; 2/4/26 - 3/6/26	1.0000	EA	65.8500	65.85		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		65.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000034463	Gas Main extension to serve warp business park	Edit		03/09/2026	03/23/2026	03/23/2026	03/16/2026		1,389,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Gas Main extension to serve warp business park	1.0000	EA	1,389,880.0000	1,389,880.00		

G/L Account	Project	Amount
426-08-6260 2199 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Misc Capital Project Costs)		1,389,880.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577961234	ACCT 02940-40007 - 3650 LEVERSEE RD; 2/5/26 - 3/9/26	Edit		03/09/2026	03/23/2026	03/23/2026			164.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD; 2/5/26 - 3/9/26	1.0000	EA	164.6800	164.68		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		164.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578039086	UTILITIES 348 N ELK RUN RD	Edit		03/10/2026	03/23/2026	03/23/2026			367.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 348 N ELK RUN RD	1.0000	EA	367.0500	367.05		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578039086	UTILITIES 348 N ELK RUN RD	Edit		03/10/2026	03/23/2026	03/23/2026			367.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						367.05
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578084359	ACCT 07030-18029 - 3260 LAFAYETTE ST; 2/9/26 - 3/11/26	Edit		03/11/2026	03/23/2026	03/23/2026			134.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST; 2/9/26 - 3/11/26	1.0000	EA	134.1000	134.10		
	G/L Account			Project			Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						134.10
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001296	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		03/16/2026	03/23/2026	03/23/2026			3,747.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	1.0000	EA	3,747.9600	3,747.96		
	G/L Account			Project			Amount
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)						67.01
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)						2,269.11
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)						110.67
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						1,301.17
	Invoice Items	1					

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 22 — $1,533,857.23

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0357822	MOTAR	Edit		03/05/2026	03/23/2026	03/23/2026			10.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTAR	1.0000	EA	10.4200	10.42		
	G/L Account			Project			Amount
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)						10.42
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0357934	PARK-BLOCK REPAIR	Edit		03/11/2026	03/23/2026	03/23/2026			11.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK-BLOCK REPAIR	1.0000	EA	11.2500	11.25		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		11.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0357968	ADHESIVE	Edit		03/12/2026	03/23/2026	03/23/2026			22.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE	1.0000	EA	22.4900	22.49		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		22.49

Invoice Items 1

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals Invoices 3 $44.16

Vendor **904 - MIDLAND SCIENTIFIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7092104	ACCT 14248 - STARCH INDICATOR SOLUTION QTY/1 - WP26170	Edit		03/04/2026	03/23/2026	03/23/2026			47.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 14248 - STARCH INDICATOR SOLUTION QTY/1 - WP26170	1.0000	EA	47.3000	47.30		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		47.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7092657	ACCT 14248 - STARCH INDICATOR SOLUTION QTY/1 - WP26170	Edit		03/05/2026	03/23/2026	03/23/2026			37.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 14248 - STARCH INDICATOR SOLUTION QTY/1 - WP26170	1.0000	EA	37.1000	37.10		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		37.10

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7093421	ACCT 14248 - 100ML SULFIDE STANDARD - WP26170	Edit		03/06/2026	03/23/2026	03/23/2026			87.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 14248 - 100ML SULFIDE STANDARD - WP26170	1.0000	EA	87.8300	87.83		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		87.83

Invoice Items 1

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals Invoices 3 $172.23

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259108	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVCES - MARCH 2026	Edit		03/06/2026	03/23/2026	03/23/2026			2,465.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVCES - MARCH 2026	1.0000	EA	2,465.5000	2,465.50		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		2,465.50

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 1 $2,465.50

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4449250-00	BRAKE PAD KIT (3) /FREIGHT	Edit		12/17/2025	03/23/2026	03/23/2026			479.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE PAD KIT (3) /FREIGHT	1.0000	EA	479.9700	479.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		479.97

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 1 $479.97

Vendor **22541 - JEFFREY MILLER**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001290	MTI COURSE-LODGING & EXPENSES	Edit		03/10/2026	03/23/2026	03/23/2026			135.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MTI COURSE-LODGING & EXPENSES	1.0000	EA	135.1000	135.10		

G/L Account	Project	Amount
010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)		135.10

Invoice Items 1

Vendor **22541 - JEFFREY MILLER** Totals — Invoices 1 — $135.10

Vendor **20324 - MILLER WINDOW SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1354651	WINDOW CLEANING - LOWER ENTRY	Edit		03/09/2026	03/23/2026	03/23/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW CLEANING - LOWER ENTRY	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		40.00

Invoice Items 1

Vendor **20324 - MILLER WINDOW SERVICE** Totals — Invoices 1 — $40.00

Vendor **22528 - MINNESOTA CLAY CO USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162840	WCA PO 3626001 CLAY	Edit		03/23/2026	03/23/2026	03/23/2026			1,814.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3626001 CLAY	1.0000	EA	1,814.0100	1,814.01		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		1,004.66
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		809.35

Invoice Items 1

Vendor **22528 - MINNESOTA CLAY CO USA** Totals — Invoices 1 — $1,814.01

Vendor **12141 - MIRACLE WATERLOO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3112	VEHICLE WASHES FEB 2026	Edit		03/03/2026	03/23/2026	03/23/2026			66.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES FEB 2026	1.0000	EA	66.0000	66.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		66.00

Invoice Items 1

Vendor **12141 - MIRACLE WATERLOO, INC.** Totals — Invoices 1 — $66.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00332805	HOSE ENDS/FREIGHT 50'	Edit		02/03/2026	03/23/2026	03/23/2026			289.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE ENDS/FREIGHT 50'	1.0000	EA	289.3100	289.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		289.31

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals — Invoices 1 — $289.31

Vendor **21617 - CLINTON MOTT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSD-030526CJM	WMSD - IAWEA DINNER REIMBURSEMENT - MOTT, CJ	Edit		03/05/2026	03/23/2026	03/23/2026			25.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - IAWEA DINNER REIMBURSEMENT - MOTT, CJ	1.0000	EA	25.1200	25.12		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		25.12

Invoice Items 1

Vendor **21617 - CLINTON MOTT** Totals — Invoices 1 — $25.12

Vendor **12675 - MTI DISTRIBUTING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1508928-02	GOLF CUP CUTTER	Edit		02/27/2026	03/23/2026	03/23/2026			224.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF CUP CUTTER	1.0000	EA	224.0500	224.05		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		224.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1508928-00	CUP CUTTER, RUBBER RINGS	Edit		03/02/2026	03/23/2026	03/23/2026			59.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUP CUTTER, RUBBER RINGS	1.0000	EA	59.9200	59.92		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		59.92

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals — Invoices 2 — $283.97

Vendor **23252 - MARY LISA MUELLER**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001297	WCA Instructor Fee Spring into Art Camp 2026	Edit		03/16/2026	03/23/2026	03/23/2026			288.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Spring into Art Camp 2026	1.0000	EA	288.0000	288.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	288.00

Invoice Items 1

Vendor **23252 - MARY LISA MUELLER** Totals Invoices 1 $288.00

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73160	MCOA Collection Fees	Edit		02/28/2026	03/23/2026	03/23/2026			14.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA Collection Fees	1.0000	EA	14.8000	14.80		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)		14.80

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals Invoices 1 $14.80

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5958648	ACCT 776402 - BEARING, BEARING CUP, GREASE SEAL	Edit		03/03/2026	03/23/2026	03/23/2026			47.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 776402 - BEARING, BEARING CUP, GREASE SEAL	1.0000	EA	47.6200	47.62		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		47.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5959243	ACCT 776402 - GREASE CAP & EZ LUBE PLUG	Edit		03/05/2026	03/23/2026	03/23/2026			16.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 776402 - GREASE CAP & EZ LUBE PLUG	1.0000	EA	16.3200	16.32		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		16.32

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5959464	ACCT 776402 - GREASE SEAL QTY/2	Edit		03/06/2026	03/23/2026	03/23/2026			11.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 776402 - GREASE SEAL QTY/2	1.0000	EA	11.1200	11.12		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		11.12

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals — Invoices 3 — $75.06

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621064	CONCESSIONS-YOUNG ARENA	Edit		03/05/2026	03/23/2026	03/23/2026			497.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	497.3400	497.34		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		497.34

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals — Invoices 1 — $497.34

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26003622 RI00396	ELEVATOR INSPECTION	Edit		02/25/2026	03/23/2026	03/23/2026			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR INSPECTION	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		90.00

Invoice Items 1

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals — Invoices 1 — $90.00

Vendor **23250 - NATIONAL SPORTS PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
394410	Edison FY24 basketball court project	Edit		02/27/2026	03/23/2026	03/23/2026			3,599.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Edison FY24 basketball court project	1.0000	EA	3,599.0000	3,599.00		

G/L Account	Project	Amount
224-32-5850 2168 (Community Develop Block Grant-Community Development-Block Grant Administration Park Improvements)	32BG24.PUBFAC (24 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)	3,599.00

Invoice Items 1

Vendor **23250 - NATIONAL SPORTS PRODUCTS** Totals — Invoices 1 — $3,599.00

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21730 - NCL OF WISCONSIN INC**									
532180	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26157	Edit		02/23/2026	03/23/2026	03/23/2026			22.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26157	1.0000	EA	22.4900	22.49		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		22.49

Invoice Items 1

532820	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26169	Edit		03/06/2026	03/23/2026	03/23/2026			493.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26169	1.0000	EA	493.5600	493.56		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		493.56

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 2 $516.05

Vendor **21887 - NEWTON PUBLIC LIBRARY**									
203	LOST ILL REPLACEMENT FEE	Edit		03/03/2026	03/23/2026	03/23/2026			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOST ILL REPLACEMENT FEE	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		19.99

Invoice Items 1

Vendor **21887 - NEWTON PUBLIC LIBRARY** Totals Invoices 1 $19.99

Vendor **20882 - NICHOLS HOME IMPROVEMENT**									
15411	YOUNG ARENA GIRLS LOCKER ROOM BRACKETS	Edit		03/03/2026	03/23/2026	03/23/2026			63.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA GIRLS LOCKER ROOM BRACKETS	1.0000	EA	63.5000	63.50		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		63.50

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **20882 - NICHOLS HOME IMPROVEMENT** Totals				Invoices	1		$63.50
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
CMNP021069	BARREL RETURN CREDIT	Edit		03/02/2026	03/23/2026	03/23/2026			(44.00)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BARREL RETURN CREDIT	1.0000	EA	(44.0000)	(44.00)				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							(44.00)	
				Invoice Items	1				
INVNP0329912	OIL FOR PARKING LOT SWEEPER	Edit		03/03/2026	03/23/2026	03/23/2026			92.97
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - OIL FOR PARKING LOT SWEEPER	1.0000	EA	92.9700	92.97				
	G/L Account			*Project*				*Amount*	
	010-37-4110 1547 (General Fund-Leisure Services-Downtown Area Maintenance Oils & Greases)							92.97	
				Invoice Items	1				
INVNP0330362	ANTIFREEZE & OIL	Edit		03/05/2026	03/23/2026	03/23/2026			1,695.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ANTIFREEZE & OIL	1.0000	EA	1,695.6000	1,695.60				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							1,255.35	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							440.25	
				Invoice Items	1				
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	3		$1,744.57
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8305	ACCT WATERL - BIOSOLIDS TRANSPORTED - FEBRUARY 2026 WK 1-3	Edit		03/05/2026	03/23/2026	03/23/2026			9,425.78
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - FEBRUARY 2026 WK 1-3	1.0000	EA	9,425.7800	9,425.78				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							9,425.78	
				Invoice Items	1				

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8307	ACCT WATERL - BIOSOLIDS TRANSPORTED - FEBRUARY 2026 WK 4	Edit		03/05/2026	03/23/2026	03/23/2026			2,667.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - FEBRUARY 2026 WK 4	1.0000	EA	2,667.4300	2,667.43		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		2,667.43

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2 $12,093.21

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
159788	S8-OFFICE SUPPLIES	Edit		03/02/2026	03/23/2026	03/23/2026			28.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	28.8000	28.80		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		28.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161220	S8-Office Supplies	Edit		03/10/2026	03/23/2026	03/23/2026			139.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-Office Supplies	1.0000	EA	139.7100	139.71		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		139.71

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 2 $168.51

Vendor **6329 - OUTDOOR & MORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88117	PROPANE	Edit		02/26/2026	03/23/2026	03/23/2026	03/04/2026		66.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE	1.0000	EA	66.0000	66.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		66.00

Invoice Items 1

Vendor **6329 - OUTDOOR & MORE** Totals Invoices 1 $66.00

Vendor **13314 - OVERDRIVE INC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26063234	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/27/2026	03/23/2026	03/23/2026			1,010.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	1,010.5900	1,010.59		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		1,010.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26069589	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/28/2026	03/23/2026	03/23/2026			152.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	152.4300	152.43		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		152.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IC0286326063390	INSTANT DIGITAL CARDS	Edit		02/28/2026	03/23/2026	03/23/2026			1.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARDS	1.0000	EA	1.5000	1.50		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		1.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26073187	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/03/2026	03/23/2026	03/23/2026			773.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	773.8200	773.82		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		773.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26074994	DIGITAL BOOKS	Edit		03/04/2026	03/23/2026	03/23/2026			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26079038	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/09/2026	03/23/2026	03/23/2026			166.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	166.9900	166.99		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		166.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26080679	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/10/2026	03/23/2026	03/23/2026			666.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	666.2100	666.21		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		666.21

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 7 $2,801.53

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43824	TRANSMITTERS & BATTERIERS STATION 1	Edit		03/09/2026	03/23/2026	03/23/2026			278.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMITTERS & BATTERIERS STATION 1	1.0000	EA	278.6800	278.68		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		278.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43841	WMSD - TWO BUTTON 360 FRQ TRANSMITTER QTY/2	Edit		03/10/2026	03/23/2026	03/23/2026			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - TWO BUTTON 360 FRQ TRANSMITTER QTY/2	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		110.00

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 2 $388.68

Vendor **22413 - P & J LAWN CARE**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0004-26	Snow removal	Edit		03/23/2026	03/23/2026	03/23/2026			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Snow removal	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)		220.00

Invoice Items 1

Vendor **22413 - P & J LAWN CARE** Totals — Invoices 1 — $220.00

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6242687	SPINDLE	Edit		03/05/2026	03/23/2026	03/23/2026			335.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPINDLE	1.0000	EA	335.6800	335.68		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		335.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6242919	PULLEY, BELT, SPINDLE	Edit		03/05/2026	03/23/2026	03/23/2026			1,077.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PULLEY, BELT, SPINDLE	1.0000	EA	1,077.6400	1,077.64		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,077.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6244636	#461 HOING RICE 1600	Edit		03/06/2026	03/23/2026	03/23/2026			335.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #461 HOING RICE 1600	1.0000	EA	335.6800	335.68		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		335.68

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 3 — $1,749.00

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-405864	ENGINE COOLANT - 116124	Edit		01/29/2026	03/23/2026	03/23/2026			53.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE COOLANT - 116124	1.0000	EA	53.8500	53.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		53.85

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-406042	ROTOR ASY (2), ROTOR ASY BRAKE (2), LINING, ASY-PD RESTOCK	Edit		01/30/2026	03/23/2026	03/23/2026			719.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR ASY (2), ROTOR ASY BRAKE (2), LINING, ASY-PD RESTOCK	1.0000	EA	719.5400	719.54		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		719.54

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 2 — $773.39

Vendor **11146 - PAWSITIVE PET CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304206	SENSEI FOOD, LIBERTY FOOD, MAKO FOOD	Edit		02/28/2026	03/23/2026	03/23/2026			227.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSEI FOOD, LIBERTY FOOD, MAKO FOOD	1.0000	EA	227.9700	227.97		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	227.97

Invoice Items 1

Vendor **11146 - PAWSITIVE PET CARE** Totals — Invoices 1 — $227.97

Vendor **11423 - ERIC PECENKA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001286	SAFETY SHOE REIMBURSEMENT	Edit		03/10/2026	03/23/2026	03/23/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE REIMBURSEMENT	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **11423 - ERIC PECENKA** Totals — Invoices 1 — $150.00

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27458	7/31/25 ADD 100 E 4TH ST	Edit		03/12/2026	03/23/2026	03/23/2026			17,537.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7/31/25 ADD 100 E 4TH ST	1.0000	EA	17,537.0000	17,537.00		

G/L Account	Project	Amount
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		17,537.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals — Invoices 1 — $17,537.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22287 - PENNYMAC LOAN SERVICES LLC**									
03162026	HAP/Latasha Frost Loan#8199586853	Edit		03/16/2026	03/23/2026	03/23/2026			279.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HAP/Latasha Frost Loan#8199586853	1.0000	EA	279.0000	279.00		

G/L Account	*Project*	*Amount*
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		279.00

Invoice Items 1

Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals — Invoices 1 — $279.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60875004	CONCESSIONS-YOUNG ARENA	Edit		03/04/2026	03/23/2026	03/23/2026			7,784.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	7,784.6400	7,784.64		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		7,784.64

Invoice Items 1

64450800	CREDIT FOR CONCESSIONS-YOUNG ARENA	Edit		03/09/2026	03/23/2026	03/23/2026			(2,747.20)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT FOR CONCESSIONS-YOUNG ARENA	1.0000	EA	(2,747.2000)	(2,747.20)		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		(2,747.20)

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 2 — $5,037.44

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
702576	ACCT 403568 - 105.50 (2HRS LATE)	Edit		02/28/2026	03/23/2026	03/23/2026			2,220.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 403568 - 105.50 (2HRS LATE)	1.0000	EA	2,220.0600	2,220.06		

G/L Account	*Project*	*Amount*
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,220.06

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
703253	ACCT 403568 - 106.25HRS	Edit		03/07/2026	03/23/2026	03/23/2026			2,421.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 106.25HRS	1.0000	EA	2,421.4400	2,421.44		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,421.44

Invoice Items 1

703269	COUNCIL SECURITY 3/2/26	Edit		03/07/2026	03/23/2026	03/23/2026			256.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUNCIL SECURITY 3/2/26	1.0000	EA	256.0000	256.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		256.00

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 3 $4,897.50

Vendor **6989 - PETERS CONSTRUCTION CORP**

0051	Single Speed Expansion	Edit		02/28/2026	03/23/2026	03/23/2026			70,229.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Single Speed Expansion	1.0000	EA	70,229.0000	70,229.00		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		70,229.00

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 1 $70,229.00

Vendor **1132 - PETERSON CONTRACTORS, INC**

1062-15	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		03/04/2026	03/23/2026	03/23/2026	03/09/2026		19,268.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	1.0000	EA	19,268.5600	19,268.56		

G/L Account	Project	Amount
521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	19,268.56

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $19,268.56

Vendor **21242 - PLAINFIELD WELDING & REPAIR**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11074	REPAIR PLOW MOUNT ON TRUCK #15	Edit		03/01/2026	03/23/2026	03/23/2026			780.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PLOW MOUNT ON TRUCK #15	1.0000	EA	780.0000	780.00		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		780.00

Invoice Items 1

Vendor **21242 - PLAINFIELD WELDING & REPAIR** Totals — Invoices 1 — $780.00

Vendor **20153 - PLUNKETT'S PEST CONTROL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10417402	WCA General Pest Control 03/04/2026	Edit		03/04/2026	03/23/2026	03/23/2026			78.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA General Pest Control 03/04/2026	1.0000	EA	78.2300	78.23		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		78.23

Invoice Items 1

Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals — Invoices 1 — $78.23

Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001287	FY 25 Rebate 2nd Half	Edit		03/11/2026	03/23/2026	03/23/2026			11,536.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY 25 Rebate 2nd Half	1.0000	EA	11,536.0000	11,536.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		11,536.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001288	FY26 Rebate 1st Half	Edit		03/11/2026	03/23/2026	03/23/2026			12,216.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 1st Half	1.0000	EA	12,216.0000	12,216.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		12,216.00

Invoice Items 1

Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC** Totals — Invoices 2 — $23,752.00

Vendor **21744 - PREMIER CLOUD INC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0040041	GOOGLE WORKSPACE LICENSE - 3 ADDITIONAL	Edit		03/12/2026	03/23/2026	03/23/2026			63.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOOGLE WORKSPACE LICENSE - 3 ADDITIONAL	1.0000	EA	63.6000	63.60		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		63.60

Invoice Items 1

Vendor **21744 - PREMIER CLOUD INC** Totals Invoices 1 $63.60

Vendor **23156 - PREMIER POLYSTEEL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1435	12 PARK BENCHES	Edit		03/03/2026	03/23/2026	03/23/2026			5,813.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12 PARK BENCHES	1.0000	EA	5,813.0000	5,813.00		

G/L Account	Project	Amount
010-37-4105 1371 (General Fund-Leisure Services-Leisure Services Projects Building & Grounds Maintenance)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	5,813.00

Invoice Items 1

Vendor **23156 - PREMIER POLYSTEEL** Totals Invoices 1 $5,813.00

Vendor **21103 - PREMIER STAFFING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30171	temp services	Edit		01/10/2026	03/23/2026	03/23/2026			356.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - temp services	1.0000	EA	356.4000	356.40		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)	356.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30182	temp services	Edit		01/17/2026	03/23/2026	03/23/2026			633.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - temp services	1.0000	EA	633.6000	633.60		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)	633.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30248	temp services	Edit		02/28/2026	03/23/2026	03/23/2026			356.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - temp services	1.0000	EA	356.4000	356.40		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30248	temp services	Edit		02/28/2026	03/23/2026	03/23/2026			356.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		356.40
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30259	temp services	Edit		03/07/2026	03/23/2026	03/23/2026			257.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - temp services	1.0000	EA	257.4000	257.40		
	G/L Account				Project		Amount
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		257.40
	Invoice Items	1					

Vendor **21103 - PREMIER STAFFING INC** Totals — Invoices 4 — $1,603.80

Vendor **21241 - PRO-WEST & ASSOC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3166	UTILITY NETWORK READINESS REVIEW	Edit		03/06/2026	03/23/2026	03/23/2026	03/16/2026		5,793.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY NETWORK READINESS REVIEW	1.0000	EA	5,793.6400	5,793.64		
	G/L Account				Project		Amount
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)						5,793.64
	Invoice Items	1					

Vendor **21241 - PRO-WEST & ASSOC INC** Totals — Invoices 1 — $5,793.64

Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11042419	MMPI EVALS FOR 3 NEW HIRES	Edit		03/11/2026	03/23/2026	03/23/2026			990.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MMPI EVALS FOR 3 NEW HIRES	1.0000	EA	990.0000	990.00		
	G/L Account				Project		Amount
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)						990.00
	Invoice Items	1					

Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals — Invoices 1 — $990.00

Vendor **5827 - QLT CONSUMER LEASE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03042026-WMS	TRADITIONAL ROTARY PHONE - MAR 04-JUN 04	Edit		03/04/2026	03/23/2026	03/23/2026			15.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRADITIONAL ROTARY PHONE - MAR 04-JUN 04	1.0000	EA	15.7800	15.78		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		15.78

Invoice Items 1

Vendor **5827 - QLT CONSUMER LEASE SERVICES INC** Totals Invoices 1 $15.78

Vendor **1713 - RAPIDS REPRODUCTIONS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVCF2480	New City Hall	Edit		01/29/2026	03/23/2026	03/23/2026			176.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - New City Hall	1.0000	EA	176.8600	176.86		

G/L Account	Project	Amount
323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		176.86

Invoice Items 1

Vendor **1713 - RAPIDS REPRODUCTIONS INC** Totals Invoices 1 $176.86

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1948	FUEL PUMP WIRELESS TROUBLESHOOTING	Edit		02/27/2026	03/23/2026	03/23/2026	01/29/2026		380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL PUMP WIRELESS TROUBLESHOOTING	1.0000	EA	380.0000	380.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		380.00

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals Invoices 1 $380.00

Vendor **22889 - REALCLEAR SETTLEMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001271	821 Cataract - DPA	Edit		03/09/2026	03/23/2026	03/23/2026			18,612.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 821 Cataract - DPA	1.0000	EA	18,612.0000	18,612.00		

G/L Account	Project	Amount
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	18,612.00

Invoice Items 1

Vendor **22889 - REALCLEAR SETTLEMENT** Totals Invoices 1 $18,612.00

Vendor **1060 - REGIONS BANK**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001309	RB February Fees	Edit		03/23/2026	03/23/2026	03/23/2026			1,698.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	1,133.2900	1,133.29		

G/L Account	Project	Amount
010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)		1,133.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	44.9600	44.96		

G/L Account	Project	Amount
010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)		44.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	520.5300	520.53		

G/L Account	Project	Amount
010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)		520.53

Invoice Items 3

Vendor **1060 - REGIONS BANK** Totals — Invoices 1 — $1,698.78

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6867	RUBBER WINDOW TRIM (270) / SHIPPING	Edit		02/09/2026	03/23/2026	03/23/2026			114.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER WINDOW TRIM (270) / SHIPPING	1.0000	EA	114.4100	114.41		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		114.41

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 1 — $114.41

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001080095	3-0897-0022588 CONTRACT 22588 RECYCLE SERVICE 2-1-26 TO 2-28-26	Edit		02/28/2026	03/23/2026	03/23/2026			820.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3-0897-0022588 CONTRACT 22588 RECYCLE SERVICE 2-1-26 TO 2-28-26	1.0000	EA	820.0000	820.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		820.00

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001080095-1	ACCT 3-0897-0022588 RECYCLING SERVICES 2-1-26 TO 2-28-26	Edit		02/28/2026	03/23/2026	03/23/2026			72,423.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3-0897-0022588 RECYCLING SERVICES 2-1-26 TO 2-28-26	1.0000	EA	72,423.7500	72,423.75		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		72,423.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4611-000012219	CUST NO 4-4611-0004349	Edit		02/28/2026	03/23/2026	03/23/2026			16,282.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST NO 4-4611-0004349	1.0000	EA	16,282.3600	16,282.36		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		16,282.36

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals Invoices 3 $89,526.11

Vendor **7476 - RICK'S DETAIL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
405111	DETAIL TAHOE	Edit		02/28/2026	03/23/2026	03/23/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DETAIL TAHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		150.00

Invoice Items 1

Vendor **7476 - RICK'S DETAIL, INC.** Totals Invoices 1 $150.00

Vendor **9758 - RICOH USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109842420	HMRTC: Copier Lease fee 12/25, 1/26, 2/26	Edit		02/16/2026	03/23/2026	03/23/2026			396.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC: Copier Lease fee 12/25, 1/26, 2/26	1.0000	EA	396.1700	396.17		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		396.17

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072881769	PW COPIER EXPENSE CUST #5728777	Edit		03/01/2026	03/23/2026	03/23/2026			334.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	334.0800	334.08		

G/L Account	Project	Amount
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		50.11
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		217.15
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		33.41
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		33.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109882544	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 3/27/26 - 4/26/26	Edit		03/06/2026	03/23/2026	03/23/2026			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 3/27/26 - 4/26/26	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		149.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109842419	COPIER EXPENSE - ACCT 1221318-34018679NSP1 3-7-26 - 4-6-26	Edit		03/07/2026	03/23/2026	03/23/2026			153.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	153.0000	153.00		

G/L Account	Project	Amount
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		15.30
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		15.30
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		99.45
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		22.95

Invoice Items 1

Vendor **9758 - RICOH USA** Totals Invoices 4 $1,032.25

Vendor **1217 - RILEY'S FLOORS AND MORE**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52920	DOWNPMT ON INSTALLATION OF 2ND FLOOR CARPET; IDOT VI-26	Edit		03/06/2026	03/23/2026	03/23/2026			4,896.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNPMT ON INSTALLATION OF 2ND FLOOR CARPET; IDOT VI-26	1.0000	EA	4,896.2600	4,896.26		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)	4,896.26

Invoice Items 1

52924	DEPOSIT ON CARPET FOR CLASSROOM AND HOLD AREA	Edit		03/06/2026	03/23/2026	03/23/2026			18,278.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEPOSIT ON CARPET FOR CLASSROOM AND HOLD AREA	1.0000	EA	18,278.2800	18,278.28		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)	18,278.28

Invoice Items 1

52925	DOWNPMT ON INSTALLATION OF 1ST FLOOR CARPET; IDOT VI-26	Edit		03/06/2026	03/23/2026	03/23/2026			6,410.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNPMT ON INSTALLATION OF 1ST FLOOR CARPET; IDOT VI-26	1.0000	EA	6,410.0000	6,410.00		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)	6,410.00

Invoice Items 1

Vendor **1217 - RILEY'S FLOORS AND MORE** Totals Invoices 3 $29,584.54

Vendor **21132 - RITE ENVIRONMENTAL, INC**

413412	ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	Edit		02/28/2026	03/23/2026	03/23/2026			5,718.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	1.0000	EA	5,718.5600	5,718.56		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		5,718.56

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
413490	ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	Edit		02/28/2026	03/23/2026	03/23/2026			277.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	1.0000	EA	277.2600	277.26		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		277.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
413633	RECYCLING PICKUP MARCH 2026	Edit		02/28/2026	03/23/2026	03/23/2026			76.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICKUP MARCH 2026	1.0000	EA	76.0000	76.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		76.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
414168	DUMPSTER RENTAL	Edit		02/28/2026	03/23/2026	03/23/2026			150.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUMPSTER RENTAL	1.0000	EA	150.4200	150.42		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		150.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
414233	ACCT #10320 MONTHLY HAULING SERVICES	Edit		02/28/2026	03/23/2026	03/23/2026			145.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #10320 MONTHLY HAULING SERVICES	1.0000	EA	145.4000	145.40		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		145.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
415398	ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	Edit		03/04/2026	03/23/2026	03/23/2026			1,191.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	1.0000	EA	1,191.4400	1,191.44		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
415398	ACCT 10320 FEBRUARY RECYCLING DISPOSAL CHARGES	Edit		03/04/2026	03/23/2026	03/23/2026			1,191.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						1,191.44

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals — Invoices 6 — $7,559.08

Vendor **5970 - ROBBY'S SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00062089	CHAINSAW SHARPENING x2	Edit		03/05/2026	03/23/2026	03/23/2026			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAINSAW SHARPENING x2	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		20.00

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals — Invoices 1 — $20.00

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
950932P	ACCT 8220 - VALVE	Edit		03/03/2026	03/23/2026	03/23/2026			47.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 8220 - VALVE	1.0000	EA	47.3200	47.32		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		47.32

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals — Invoices 1 — $47.32

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410276671	REMOTE BALVE SHIFT CABLE	Edit		02/04/2026	03/23/2026	03/23/2026			35.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMOTE BALVE SHIFT CABLE	1.0000	EA	35.1700	35.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.17

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410276700	REMOTE VALVE SHIFT CABL E-193B07	Edit		02/04/2026	03/23/2026	03/23/2026			35.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMOTE VALVE SHIFT CABL E- 193B07	1.0000	EA	35.1700	35.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410276822	16.5 X 5 NEW BRAKE SHOE KIT (2)	Edit		02/05/2026	03/23/2026	03/23/2026			702.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16.5 X 5 NEW BRAKE SHOE KIT (2)	1.0000	EA	702.2800	702.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		702.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410276892	METRIC WHEEL STUD (20), HUB PILOT (20), BRAKE SHOE (2) - 193B08	Edit		02/05/2026	03/23/2026	03/23/2026			540.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - METRIC WHEEL STUD (20), HUB PILOT (20), BRAKE SHOE (2) - 193B08	1.0000	EA	540.8000	540.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		540.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277148	AMBER THIN HORIZONTAL STROBE (2) -LIGHTING	Edit		02/09/2026	03/23/2026	03/23/2026			88.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBER THIN HORIZONTAL STROBE (2) -LIGHTING	1.0000	EA	88.9400	88.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		88.94

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 5 $1,402.36

Vendor **65 - SAM ANNIS & COMPANY**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0044805	ACCT 376 - CYL 33# WATCON - QTY/296.2	Edit		03/10/2026	03/23/2026	03/23/2026			521.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 376 - CYL 33# WATCON - QTY/296.2	1.0000	EA	521.0200	521.02		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		521.02

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $521.02

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179214	NOTARY STAMP - HOELSCHER	Edit		03/06/2026	03/23/2026	03/23/2026			15.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY STAMP - HOELSCHER	1.0000	EA	15.8800	15.88		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		15.88

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 1 — $15.88

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90676150	RT-Elevator Maintenance	Edit		03/01/2026	03/23/2026	03/23/2026			180.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Elevator Maintenance	1.0000	EA	180.5900	180.59		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		180.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90676268	ELEVATOR MAINTENANCE	Edit		03/01/2026	03/23/2026	03/23/2026			848.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE	1.0000	EA	848.7600	848.76		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		848.76

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90676586	WCA Boathouse quarterly elevator maintenance 03/01/2026	Edit		03/01/2026	03/23/2026	03/23/2026			264.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse quarterly elevator maintenance 03/01/2026	1.0000	EA	264.5100	264.51		

G/L Account	Project	Amount
010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)		235.49
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		29.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90676652	ELEVATOR MAINTENANCE	Edit		03/01/2026	03/23/2026	03/23/2026			546.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE	1.0000	EA	546.2700	546.27		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	546.27

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 4 $1,840.13

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06836070	BRAIDED HOSE, INSTALL FIT, 10 HOSE 90, 10 HOSE -191909	Edit		02/04/2026	03/23/2026	03/23/2026			106.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAIDED HOSE, INSTALL FIT, 10 HOSE 90, 10 HOSE -191909	1.0000	EA	106.4500	106.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		106.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6836888	LOCK NUTS, SCREWS	Edit		02/24/2026	03/23/2026	03/23/2026	03/05/2026		49.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK NUTS, SCREWS	1.0000	EA	49.7800	49.78		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		49.78

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837412	BOLT	Edit		03/05/2026	03/23/2026	03/23/2026			1.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLT	1.0000	EA	1.6700	1.67		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		1.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837546	PAINT	Edit		03/10/2026	03/23/2026	03/23/2026			78.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	78.4900	78.49		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		78.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837689	BATTERY TERMINALS	Edit		03/12/2026	03/23/2026	03/23/2026			6.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY TERMINALS	1.0000	EA	6.0200	6.02		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		6.02

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 5 $242.41

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6056562857	STAPLER - BARB	Edit		02/25/2026	03/23/2026	03/23/2026			7.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAPLER - BARB	1.0000	EA	7.3300	7.33		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		7.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6056562858	PENS - SAFIAH; GENERAL PW OFFICE SUPPLIES	Edit		02/25/2026	03/23/2026	03/23/2026			37.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PENS - SAFIAH; GENERAL PW OFFICE SUPPLIES	1.0000	EA	37.6200	37.62		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		37.62

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6056562859	PW FRONT OFFICE SUPPLIES	Edit		02/25/2026	03/23/2026	03/23/2026			37.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW FRONT OFFICE SUPPLIES	1.0000	EA	37.0000	37.00		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		37.00

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 3 — $81.95

Vendor **1350 - STAR EQUIPMENT, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03121279	ACCT 13676 - 18IN DIMAOND BLADE	Edit		03/03/2026	03/23/2026	03/23/2026			356.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13676 - 18IN DIMAOND BLADE	1.0000	EA	356.0000	356.00		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		356.00

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals — Invoices 1 — $356.00

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8013677381	CLERKS SHREDDING SERVICES	Edit		03/03/2026	03/23/2026	03/23/2026			121.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERKS SHREDDING SERVICES	1.0000	EA	121.1600	121.16		

G/L Account	Project	Amount
010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)		121.16

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals — Invoices 1 — $121.16

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1308188	BANDAIDS, KLEENEX, DISINFECTING WIPES	Edit		02/19/2026	03/23/2026	03/23/2026			198.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BANDAIDS, KLEENEX, DISINFECTING WIPES	1.0000	EA	198.7200	198.72		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		198.72

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1308198	POST-ITS, RUBBER BANDS, TAPE DISPENSER, AIR FRESHENER	Edit		02/19/2026	03/23/2026	03/23/2026			105.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST-ITS, RUBBER BANDS, TAPE DISPENSER, AIR FRESHENER	1.0000	EA	105.3400	105.34		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		105.34

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals — Invoices 2 — $304.06

Vendor **21318 - STRAND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0235850	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 02/01/26 - 02/28/26	Edit		03/09/2026	03/23/2026	03/23/2026			1,830.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.023 - WW PUMPING BLDG REHAB - 02/01/26 - 02/28/26	1.0000	EA	1,830.8800	1,830.88		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		1,830.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0236479	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 02/01/26 - 02/28/26	Edit		03/11/2026	03/23/2026	03/23/2026			35,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.019 - ANAEROBIC LGN DSGN - 02/01/26 - 02/28/26	1.0000	EA	35,000.0000	35,000.00		

G/L Account	Project	Amount
520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)	14SRF.LAGOON (STATE REVOLVING LOAN FUND, LAGOON SRF PROJECT)	35,000.00

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals — Invoices 2 — $36,830.88

Vendor **1366 - STREICHER'S INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1812822	FORCE-ON-FORCE MARKING ROUND BLUE	Edit		02/26/2026	03/23/2026	03/23/2026			2,214.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORCE-ON-FORCE MARKING ROUND BLUE	1.0000	EA	2,214.4900	2,214.49		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		2,214.49

Invoice Items 1

Vendor **1366 - STREICHER'S INC** Totals — Invoices 1 — $2,214.49

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5832 - STRYKER SALES CORP**									
9211424089	REPLACEMENT BATTERY AED UNIT (32)	Edit		01/29/2026	03/23/2026	03/23/2026			4,800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPLACEMENT BATTERY AED UNIT (32)	1.0000	EA	4,800.0000	4,800.00		

G/L Account	*Project*	*Amount*
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		4,800.00

Invoice Items 1

9211733276	WFR EMS Power Pro XT battery and labor	Edit		03/16/2026	03/23/2026	03/23/2026			1,828.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS Power Pro XT battery and labor	1.0000	EA	1,828.0000	1,828.00		

G/L Account	*Project*	*Amount*
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		1,828.00

Invoice Items 1

Vendor **5832 - STRYKER SALES CORP** Totals Invoices 2 $6,628.00

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1144865	ACCT W6404286 - ACETYLENE, ARGON, ARG/CO2, OXYGEN	Edit		03/07/2026	03/23/2026	03/23/2026			135.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT W6404286 - ACETYLENE, ARGON, ARG/CO2, OXYGEN	1.0000	EA	135.0000	135.00		

G/L Account	*Project*	*Amount*
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		135.00

Invoice Items 1

1142733	WFR EMS 4 small oxygen tanks	Edit		03/16/2026	03/23/2026	03/23/2026			97.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS 4 small oxygen tanks	1.0000	EA	97.2400	97.24		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		97.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1143147	WFR EMS one large oxygen tank	Edit		03/16/2026	03/23/2026	03/23/2026			41.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	41.3400	41.34		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		41.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1144010	WFR EMS two small tanks and one large	Edit		03/16/2026	03/23/2026	03/23/2026			89.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS two small tanks and one large	1.0000	EA	89.9600	89.96		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		89.96

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 4 $363.54

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02212026-WMSD	ACCT 211243025 - 1/21/26 - 2/20/26	Edit		02/21/2026	03/23/2026	03/23/2026			215.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 211243025 - 1/21/26 - 2/20/26	1.0000	EA	215.7000	215.70		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		21.57
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		150.99
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		43.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		02/22/2026	03/23/2026	03/23/2026			4,431.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	1.0000	EA	4,431.8100	4,431.81		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	454.22
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		80.58

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		02/22/2026	03/23/2026	03/23/2026			4,431.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						3,897.01

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals — Invoices 2 — $4,647.51

Vendor **20132 - TITAN MACHINERY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PS1071541-1	GAS STRUT/FREIGHT - 142016	Edit		01/26/2026	03/23/2026	03/23/2026			90.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS STRUT/FREIGHT - 142016	1.0000	EA	90.8100	90.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		90.81

Invoice Items 1

Vendor **20132 - TITAN MACHINERY INC** Totals — Invoices 1 — $90.81

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
511-1	528 Edwards St	Edit		03/16/2026	03/23/2026	03/23/2026			15,418.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 528 Edwards St	1.0000	EA	15,418.8000	15,418.80		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2029 (BLOCK GRANT REHABILITATION CITY WIDE, SCOTT 528 EDWARDS)	15,000.00
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)	418.80

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 1 — $15,418.80

Vendor **10332 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2527768	TRAVELERS - PAID LOSS RECOVERY	Edit		02/28/2026	03/23/2026	03/23/2026			3,272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		360.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2527768	TRAVELERS - PAID LOSS RECOVERY	Edit		02/28/2026	03/23/2026	03/23/2026			3,272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #E8V0187 - BROWN, MARIO - DOL 7/1/25	1.0000	EA	1,400.0000	1,400.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)				Project:		Amount: 1,400.00
	Conversion Item - CLAIM #F6X2642 - ECKERT, DAVID - DOL 7/1/24	1.0000	EA	154.0000	154.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)				Project:		Amount: 154.00
	Conversion Item - CLAIM #F6X3910 - WILSON, JASON - DOL 7/1/22	1.0000	EA	182.0000	182.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)				Project:		Amount: 182.00
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	1,106.0000	1,106.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)				Project:		Amount: 1,106.00
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	70.0000	70.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)				Project:		Amount: 70.00

Invoice Items 6

Vendor **10332 - TRAVELERS** Totals Invoices 1 $3,272.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001263	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		02/28/2026	03/23/2026	03/23/2026			230.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	1.9800	1.98		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		Amount: 1.98
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	228.3200	228.32		
	G/L Account				Project		Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001263	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		02/28/2026	03/23/2026	03/23/2026			230.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						228.32

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001264	YOUNG ARENA 1-07-037313	Edit		02/28/2026	03/23/2026	03/23/2026			2,881.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	2,881.3500	2,881.35		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		2,881.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001265	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		02/28/2026	03/23/2026	03/23/2026			8,770.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	.0000	.00		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)		.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	4,956.7500	4,956.75		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		4,956.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	3,814.1500	3,814.15		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		3,814.15

Invoice Items 3

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001266	BYRNES PARK POOL 1-07-025856	Edit		02/28/2026	03/23/2026	03/23/2026			37.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	37.3700	37.37		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		37.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001267	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		02/28/2026	03/23/2026	03/23/2026			293.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	2.8500	2.85		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	2.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	290.4500	290.45		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		290.45

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001268	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		02/28/2026	03/23/2026	03/23/2026			240.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	240.4200	240.42		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		240.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001269	SPORTSPLEX 1-07-040732	Edit		02/28/2026	03/23/2026	03/23/2026			9,891.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	9,891.2700	9,891.27		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	9,891.27

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001270	WATER POLLUTION CONTROL 1-07-030336	Edit		02/28/2026	03/23/2026	03/23/2026			34,469.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	34,469.3100	34,469.31		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		34,469.31

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals — Invoices 8 — $56,814.22

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302056084:01	REPAIIR-PROGRAM #6 INJECTGOR - 193B07	Edit		02/05/2026	03/23/2026	03/23/2026			207.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIIR-PROGRAM #6 INJECTGOR - 193B07	1.0000	EA	207.0000	207.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		207.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302372169:01	FUEL FILTER/FILTER 193B08	Edit		02/05/2026	03/23/2026	03/23/2026			132.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER/FILTER 193B08	1.0000	EA	132.9600	132.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		132.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302371540:01	SUPPORT - BEARING MIDSHIP - 191104	Edit		02/06/2026	03/23/2026	03/23/2026			76.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPORT - BEARING MIDSHIP -191104	1.0000	EA	76.4900	76.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.49

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302372372:01	SENSOR NITROGEN OXIDE/CORE -191401	Edit		02/06/2026	03/23/2026	03/23/2026			855.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR NITROGEN OXIDE/CORE -191401	1.0000	EA	855.2300	855.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		855.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302372602:01	CREDIT-HARNESS, RESTOCKING FEE -193B08	Edit		02/09/2026	03/23/2026	03/23/2026			(208.78)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-HARNESS, RESTOCKING FEE -193B08	1.0000	EA	(208.7800)	(208.78)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(208.78)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302372603:01	CREDIT - REPAIR FAN DRIVE HUB/RESTOCKING FEE	Edit		02/09/2026	03/23/2026	03/23/2026			(225.63)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - REPAIR FAN DRIVE HUB/RESTOCKING FEE	1.0000	EA	(225.6300)	(225.63)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(225.63)

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 6 $837.27

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI06941	IRV WARREN BUSHINGS	Edit		03/02/2026	03/23/2026	03/23/2026			89.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN BUSHINGS	1.0000	EA	89.8800	89.88		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		89.88

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 1 $89.88

Vendor **10455 - UBBEN BUILDING SUPPLIES**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2603-599323	FLAGGING TAPE	Edit		03/10/2026	03/23/2026	03/23/2026	03/16/2026		36.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGGING TAPE	1.0000	EA	36.0000	36.00		

G/L Account	Project	Amount
266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)		36.00

Invoice Items 1

Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals Invoices 1 $36.00

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630526089	GRAY PANT (3), RIGGS JEANS (2) - STR250062	Edit		02/16/2026	03/23/2026	03/23/2026			163.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRAY PANT (3), RIGGS JEANS (2) - STR250062	1.0000	EA	163.7400	163.74		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		163.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630527034	GREY PANTS - 4 PR - STR250062	Edit		02/20/2026	03/23/2026	03/23/2026			127.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREY PANTS - 4 PR - STR250062	1.0000	EA	127.4600	127.46		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		127.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950274569	UNIFORMS MATTS/WIPERS	Edit		02/23/2026	03/23/2026	03/23/2026			47.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	47.4700	47.47		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		41.98
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.49

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275572	ACCT 2514545 - WEEKLY RENTALS	Edit		03/02/2026	03/23/2026	03/23/2026			462.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	462.3500	462.35		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		462.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275589	UNIFORMS MATTS/WIPERS	Edit		03/02/2026	03/23/2026	03/23/2026			47.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	47.4700	47.47		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		41.98
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275591	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 3-2-2026	Edit		03/02/2026	03/23/2026	03/23/2026			253.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL & LAUNDRY 3-2-2026	1.0000	EA	253.4300	253.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		253.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275598	SERVICE-YOUNG ARENA (1584307)	Edit		03/02/2026	03/23/2026	03/23/2026			55.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	55.0300	55.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		55.03

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275604	SERVICE-SPORTSPLEX (1584326)	Edit		03/02/2026	03/23/2026	03/23/2026			244.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	244.3500	244.35		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	244.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275609	SERVICE-SHOP (1584362)	Edit		03/02/2026	03/23/2026	03/23/2026			46.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	46.2900	46.29		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950276597	ACCT 2514545 - WEEKLY RENTALS	Edit		03/09/2026	03/23/2026	03/23/2026			463.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	463.2700	463.27		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		463.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950276639	SERVICE-YOUNG ARENA (1584307)	Edit		03/09/2026	03/23/2026	03/23/2026			55.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	55.0300	55.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		55.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950276642	SERVICE-SPORTSPLEX (1584326)	Edit		03/09/2026	03/23/2026	03/23/2026			244.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	244.3500	244.35		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950276642	SERVICE-SPORTSPLEX (1584326)	Edit		03/09/2026	03/23/2026	03/23/2026			244.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		244.35
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950276649	SERVICE-SHOP (1584362)	Edit		03/09/2026	03/23/2026	03/23/2026			40.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	40.6500	40.65		
	G/L Account			Project			Amount
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)						40.65
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950277662	ACCT 2514545 - WEEKLY RENTALS	Edit		03/16/2026	03/23/2026	03/23/2026			425.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	425.7300	425.73		
	G/L Account			Project			Amount
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)						425.73
				Invoice Items	1		

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 14 — $2,676.62

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6152167	RECOVERY SERVICE - FEBRUARY 2026	Edit		03/01/2026	03/23/2026	03/23/2026			206.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOVERY SERVICE - FEBRUARY 2026	1.0000	EA	206.0000	206.00		
	G/L Account			Project			Amount
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)						206.00
				Invoice Items	1		

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6157103	ADDRESS VERIFICATIONS	Edit		03/01/2026	03/23/2026	03/23/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATIONS	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2 $256.00

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507	Waterloo Warming Center	Edit		03/09/2026	03/23/2026	03/23/2026			15,432.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Waterloo Warming Center	1.0000	EA	15,432.9000	15,432.90		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE1.PUBFAC (CDBG-CV ROUND 1, PUBLIC FACILITIES REMODEL)	15,432.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508	1900 Idaho Street	Edit		03/09/2026	03/23/2026	03/23/2026			2,475.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1900 Idaho Street	1.0000	EA	2,475.0000	2,475.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	475.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2031 (BLOCK GRANT REHABILITATION CITY WIDE, 1900 IDAHO STREET AUSTIN)	2,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
509	1900 Idaho St	Edit		03/16/2026	03/23/2026	03/23/2026			6,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1900 Idaho St	1.0000	EA	6,150.0000	6,150.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2031 (BLOCK GRANT REHABILITATION CITY WIDE, 1900 IDAHO STREET AUSTIN)	2,000.00
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)	4,150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
510	1048 Cottage St	Edit		03/16/2026	03/23/2026	03/23/2026			810.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1048 Cottage St	1.0000	EA	810.0000	810.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
510	1048 Cottage St	Edit		03/16/2026	03/23/2026	03/23/2026			810.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	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)		810.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 4 — $24,867.90

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0791077803	ACCT 855042476 - PW - 2/20/26 - 3/19/26	Edit		02/20/2026	03/23/2026	03/23/2026			1,970.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 855042476 - PW - 2/20/26 - 3/19/26	1.0000	EA	1,970.8800	1,970.88		

G/L Account	*Project*	*Amount*
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		958.19
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		239.43
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.90
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		143.38
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		106.80
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		476.18

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 1 — $1,970.88

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112233	HAP/Danette Virgil	Edit		12/29/2025	03/23/2026	03/23/2026			402.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HAP/Danette Virgil	1.0000	EA	402.0000	402.00		

G/L Account	*Project*	*Amount*
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		402.00

Invoice Items 1

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals — Invoices 1 — $402.00

Vendor **4530 - USPS-POC**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001305	POSTAGE - ACCOUNT 8107889	Edit		03/17/2026	03/23/2026	03/23/2026			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE - ACCOUNT 8107889	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		4,000.00

Invoice Items 1

Vendor **4530 - USPS-POC** Totals Invoices 1 $4,000.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075366-000	6208 EJ GRATE PO 6188-1555	Edit		03/09/2026	03/23/2026	03/23/2026			79.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6208 EJ GRATE PO 6188-1555	1.0000	EA	79.6600	79.66		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		79.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075375-000	ACCT 192201 - 1045Z EJ FRAME	Edit		03/10/2026	03/23/2026	03/23/2026			245.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - 1045Z EJ FRAME	1.0000	EA	245.5200	245.52		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		245.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075381-000	TRAFFIC SIGNAL COVER; UTILITY FRAME; PO 6188-1555	Edit		03/11/2026	03/23/2026	03/23/2026			339.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC SIGNAL COVER; UTILITY FRAME; PO 6188-1555	1.0000	EA	339.0000	339.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		339.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075399-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		03/12/2026	03/23/2026	03/23/2026			974.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	1.0000	EA	974.0300	974.03		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		974.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075411-000	ACCT 192201 - EJ FRAME, BACK & M6 VANE GRATE	Edit		03/13/2026	03/23/2026	03/23/2026			806.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME, BACK & M6 VANE GRATE	1.0000	EA	806.1400	806.14		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		806.14

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 5 $2,444.35

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014287689.001	ELECTRICAL SUPPLIES	Edit		02/20/2026	03/23/2026	03/23/2026			42.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL SUPPLIES	1.0000	EA	42.0000	42.00		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		42.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014287689.002	CREDIT FOR RETURN	Edit		02/23/2026	03/23/2026	03/23/2026			(42.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(42.0000)	(42.00)		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		(42.00)

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014319371.001	ACCT 13674 - REDUCING BUSH, KLRK PUG, RACO STR LT CONN	Edit		03/10/2026	03/23/2026	03/23/2026			357.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - REDUCING BUSH, KLRK PUG, RACO STR LT CONN	1.0000	EA	357.9300	357.93		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		357.93

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals — Invoices 3 — $357.93

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202601056-1	Services through 01/20/26	Edit		01/20/2026	03/23/2026	03/23/2026			4,642.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Services through 01/20/26	1.0000	EA	4,642.5000	4,642.50		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		4,642.50

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals — Invoices 1 — $4,642.50

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-2154	WPD MANAGEMENT DRY CLEANING	Edit		02/28/2026	03/23/2026	03/23/2026			208.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MANAGEMENT DRY CLEANING	1.0000	EA	208.3000	208.30		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		208.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-2255	FIRE DEPT DRY CLEANING 11/25 - 02/26	Edit		03/16/2026	03/23/2026	03/23/2026			116.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE DEPT DRY CLEANING 11/25 - 02/26	1.0000	EA	116.1300	116.13		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		116.13

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals — Invoices 2 — $324.43

Vendor **10303 - VERIZON WIRELESS**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6137052233	ACCOUNT 585702179 TASK FORCE CAMERAS	Edit		02/26/2026	03/23/2026	03/23/2026			202.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT 585702179 TASK FORCE CAMERAS	1.0000	EA	202.8300	202.83		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	202.83

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $202.83

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340532052	MAT SERVICES POLICE DEPARTMENT	Edit		03/02/2026	03/23/2026	03/23/2026			166.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES POLICE DEPARTMENT	1.0000	EA	166.6400	166.64		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		166.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340532053	MAT SERVICES TRAINING CENTER	Edit		03/02/2026	03/23/2026	03/23/2026			37.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES TRAINING CENTER	1.0000	EA	37.8800	37.88		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		37.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340534201	MOPS, MATS, & TOWEL SERVICE	Edit		03/06/2026	03/23/2026	03/23/2026			162.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	162.9700	162.97		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		162.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340536835	MOPS, MATS, & TOWEL SERVICE	Edit		03/13/2026	03/23/2026	03/23/2026			162.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	162.9700	162.97		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		162.97

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 4 — $530.46

Vendor **22442 - VIKEN DETECTION CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14010	Standard Resourcing Service, Pb200, 2 day shipping	Edit		03/13/2026	03/23/2026	03/23/2026			4,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Standard Resourcing Service, Pb200, 2 day shipping	1.0000	EA	4,050.0000	4,050.00		

G/L Account	Project	Amount
224-32-5840 1378 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Equipment Repair & Maintenance)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	4,050.00

Invoice Items 1

Vendor **22442 - VIKEN DETECTION CORPORATION** Totals — Invoices 1 — $4,050.00

Vendor **21015 - WALMAN OPTICAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535044-1	HR SAFETY GLASSES-A. FECHT	Edit		03/05/2026	03/23/2026	03/23/2026			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR SAFETY GLASSES-A. FECHT	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535049-1	HR SAFETY GLASSES-M. DERIFIELD	Edit		03/05/2026	03/23/2026	03/23/2026			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR SAFETY GLASSES-M. DERIFIELD	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		160.00

Invoice Items 1

Vendor **21015 - WALMAN OPTICAL COMPANY** Totals — Invoices 2 — $270.00

Vendor **21982 - WATERLOO CONVENTION CENTER**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26-4	OPERATIONS	Edit		03/09/2026	03/23/2026	03/23/2026			100,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPERATIONS	1.0000	EA	100,000.0000	100,000.00		

G/L Account	Project	Amount
010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)	01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)	100,000.00

Invoice Items 1

Vendor **21982 - WATERLOO CONVENTION CENTER** Totals — Invoices 1 — $100,000.00

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DISB REQ 5	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 5	Edit		03/13/2026	03/23/2026	03/23/2026			490,516.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 5	1.0000	EA	490,516.2700	490,516.27		

G/L Account	Project	Amount
325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)		490,516.27

Invoice Items 1

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals — Invoices 1 — $490,516.27

Vendor **1551 - WATERLOO OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59843	UNLEADED GAS	Edit		03/10/2026	03/23/2026	03/23/2026			1,936.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNLEADED GAS	1.0000	EA	1,936.1400	1,936.14		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		1,936.14

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals — Invoices 1 — $1,936.14

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001306	March Property Taxes	Edit		03/23/2026	03/23/2026	03/23/2026			987.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - March Property Taxes	1.0000	EA	987.0000	987.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		987.00

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $987.00

Vendor **9724 - WAVERLY TIRE CO**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
381531	TIRE REPAIR, TRUCK #4 - AIRPORT	Edit		03/10/2026	03/23/2026	03/23/2026			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR, TRUCK #4 - AIRPORT	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		25.00

Invoice Items 1

Vendor **9724 - WAVERLY TIRE CO** Totals Invoices 1 $25.00

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55593	S/S POLO(1), L/S POLO (1), 5.11 CARGO PANT(1) - SABANAGIC	Edit		02/23/2026	03/23/2026	03/23/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S/S POLO(1), L/S POLO (1), 5.11 CARGO PANT(1) - SABANAGIC	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55602	5.11 CARGO PANT (1), S/S POLO (1), L/S POLO (1) - EGGERS	Edit		02/27/2026	03/23/2026	03/23/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT (1), S/S POLO (1), L/S POLO (1) - EGGERS	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55617	5.11 CARGO PANT (1) - BOSE	Edit		03/09/2026	03/23/2026	03/23/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT (1) - BOSE	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		95.00

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55618	5.11 CARGO PANT (1) BOESEN	Edit		03/09/2026	03/23/2026	03/23/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT (1) BOESEN	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		95.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals Invoices 4 $610.00

Vendor **3701 - WEST PUBLISHING PAYMENT CTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
853284210	ONLINE/SOFTWARE SUBSCRIPTION	Edit		03/01/2026	03/23/2026	03/23/2026			739.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE/SOFTWARE SUBSCRIPTION	1.0000	EA	739.8100	739.81		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	739.81

Invoice Items 1

Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals Invoices 1 $739.81

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024407	TENSIONER, PULLEY, PUMP ASSY (121331)	Edit		01/27/2026	03/23/2026	03/23/2026			477.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TENSIONER, PULLEY, PUMP ASSY (121331)	1.0000	EA	477.3000	477.30		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		477.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024499	V-BELT/SHIPPING - 121331	Edit		01/28/2026	03/23/2026	03/23/2026			220.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V-BELT/SHIPPING - 121331	1.0000	EA	220.5000	220.50		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		220.50

Invoice Items 1

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024540	A TUBE, B TUBE -121331	Edit		01/29/2026	03/23/2026	03/23/2026			101.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A TUBE, B TUBE -121331	1.0000	EA	101.8900	101.89		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		101.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024587	V-BELT - 121331	Edit		01/29/2026	03/23/2026	03/23/2026			245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V-BELT - 121331	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		245.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024616	UTILITY TRAY -121331	Edit		01/30/2026	03/23/2026	03/23/2026			433.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY TRAY -121331	1.0000	EA	433.1300	433.13		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		433.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024643	MIRROR ASSY - 121337	Edit		01/30/2026	03/23/2026	03/23/2026			304.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIRROR ASSY - 121337	1.0000	EA	304.5300	304.53		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		304.53

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 6 $1,782.35

Vendor **KELLY BEDARD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223608	MEMBERSHIP REFUND	Edit		03/10/2026	03/23/2026	03/23/2026			136.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP REFUND	1.0000	EA	136.4200	136.42		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	136.42

Invoice Items 1

Vendor **KELLY BEDARD** Totals Invoices 1 $136.42

Vendor **MARYANN NOLAND**

Finance Committee Invoice Report 03/23/26

Invoice Due Date Range 03/23/26 - 03/23/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223202	REFUND	Edit		03/05/2026	03/23/2026	03/23/2026			51.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND	1.0000	EA	51.3600	51.36		

G/L Account	*Project*	*Amount*
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	51.36

Invoice Items 1

Vendor **MARYANN NOLAND** Totals — Invoices 1 — $51.36

Vendor **APRIL ROBINSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223051	REFUND	Edit		03/04/2026	03/23/2026	03/23/2026			818.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND	1.0000	EA	818.5200	818.52		

G/L Account	*Project*	*Amount*
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	818.52

Invoice Items 1

Vendor **APRIL ROBINSON** Totals — Invoices 1 — $818.52

Grand Totals — Invoices 682 — $3,549,081.45

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 30 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 26 2026 1,549,870.15

1,549,870.15

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, March 30, 2026 **1,549,870.15**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20362 - 3SI SECURITY SYSTEMS**									
SO993405	TRACKING SERVICES	Edit		03/17/2026	03/30/2026	03/30/2026			720.00
			Vendor **20362 - 3SI SECURITY SYSTEMS** Totals			Invoices		1	$720.00
Vendor **4825 - ACCO**									
0260788-IN	PLEX POOL CHOLRINE	Edit		03/03/2026	03/30/2026	03/30/2026			1,268.80
			Vendor **4825 - ACCO** Totals			Invoices		1	$1,268.80
Vendor **8639 - AD STARR**									
317262	OPTIMIST FIRST AID & SCOREBOOKS	Edit		03/18/2026	03/30/2026	03/30/2026			930.00
			Vendor **8639 - AD STARR** Totals			Invoices		1	$930.00
Vendor **9642 - ADVANCED CLEANING SYSTEMS**									
14888	RT-Carpet Cleaning	Edit		03/14/2026	03/30/2026	03/30/2026			150.00
			Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals			Invoices		1	$150.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001120271	LAPORTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING	Edit		03/06/2026	03/30/2026	03/30/2026	03/23/2026		96,530.65
2001120274	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		03/06/2026	03/30/2026	03/30/2026	03/23/2026		33,063.55
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		2	$129,594.20
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-710707-0	ACCT 203256-01 - MARCH 2026 BIOGAS TEST - P2600907	Edit		03/19/2026	03/30/2026	03/30/2026			353.00
			Vendor **21513 - ALS GROUP USA, CORP** Totals			Invoices		1	$353.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
19R4-6K41-GLKX	LIGHT BAR 36" - 141808	Edit		02/16/2026	03/30/2026	03/30/2026			78.99
1MV6-3D4P-FXV4	AEROSOL GREASE LUBE (2) - ZEP FD	Edit		02/16/2026	03/30/2026	03/30/2026			290.42
17P9-1GH9-RPKM	VALVE SHIFT REMOTE CABLE 84" - PLOW CONTROL	Edit		02/17/2026	03/30/2026	03/30/2026			48.50
1PDN-VPN7-Q7XT	PIN TRUCK / PLOW BATT CABLE WIRE HARNESS - 171901	Edit		02/17/2026	03/30/2026	03/30/2026			75.99
1RWR-K3KP-NDVN	OFFICE SUPPLIES-TAPE, MAGNETIC CLIPS, FILE FOLDERS, LEGAL PADS	Edit		03/09/2026	03/30/2026	03/30/2026	03/10/2026		56.08
1XCP-NXD7-36G1	3 PORT INSULATED MULTI TAP CONNECTOR 2-14AWG PO 6166-2125	Edit		03/11/2026	03/30/2026	03/30/2026			285.60
1KTD-TYXW-GHN4	PEN/PAPER	Edit		03/16/2026	03/30/2026	03/30/2026	03/23/2026		39.41
14WG-FWJL-D9VC	BINDERS, PAPER, LAMINATING POUCHES	Edit		03/17/2026	03/30/2026	03/30/2026			80.19
1L4R-D7DJ-KW7K	AMAZON BASICS USB-C 3.1 MALE TO HDMI FEMALE ADAPTER	Edit		03/18/2026	03/30/2026	03/30/2026			27.10

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
1RHN-94PX-M3KQ	WCA PO 22326001 BIT FOR CLASSES	Edit		03/18/2026	03/30/2026	03/30/2026			8.36
1RMP-71J6-LP6F	PRINTER FOR ED ABBEN'S OFFICE	Edit		03/18/2026	03/30/2026	03/30/2026	03/19/2026		169.00
1W76-MPXT-DFWH	PETSAFE SPRAYSHIELD ANIMAL DETERENT SPRAY, BIODEGRADABLE TRASH B	Edit		03/19/2026	03/30/2026	03/30/2026			180.83
1WQR-VWLL-1PLW	ACCT AEVZ81JOWNAVX - WIRELESS CNTRLLRS, USB ADAPTERS - TV VANS	Edit		03/19/2026	03/30/2026	03/30/2026			118.86
1WQP-JJFX-331Y	MASTERLOCK SOLID STEEL KEYED ALIKE PADLOCKS	Edit		03/20/2026	03/30/2026	03/30/2026			19.70
13TH-L6QX-WLRH	TOWELS	Edit		03/21/2026	03/30/2026	03/30/2026			345.75
11V1-VWD1-C3WT	Office Supplies	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		20.97
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	16		$1,845.75
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32CR035115	30217-ATC 30A FUSE (25) - RESTOCK	Edit		02/10/2026	03/30/2026	03/30/2026			(16.19)
32NV312392	30217-PRESSURE LINE (143A02)	Edit		02/10/2026	03/30/2026	03/30/2026			30.02
32NV312672	30217-BRAKE HYDRAULIC HOSE (121337)	Edit		02/11/2026	03/30/2026	03/30/2026			28.02
32NV312796	30217-BRAKE HYDRAULIC HOSE	Edit		02/12/2026	03/30/2026	03/30/2026			31.58
32NV312806	30217-REFLEXT TRUCK SHOCK (2) (141808)	Edit		02/12/2026	03/30/2026	03/30/2026			181.76
32NV312895	30217-REMAN DIESEL INJ/CORE (143A01)	Edit		02/12/2026	03/30/2026	03/30/2026			328.79
32NV313294	30217-TRAINING CLASSES SEASON PKG	Edit		02/15/2026	03/30/2026	03/30/2026			499.00
32CR035241	30217-CREDIT - FLOORLINER (111711)	Edit		02/16/2026	03/30/2026	03/30/2026			(138.95)
32NV313375	30217-DIRECT CONNECT BLADE (3)	Edit		02/16/2026	03/30/2026	03/30/2026			17.88
32NV313382	30217-AIR FILTERS (4), OIL FILTER (6), FUEL FILTER (2)-RESTOCK	Edit		02/16/2026	03/30/2026	03/30/2026			340.48
32NV313401	30217-FUEL FILTER - RESTOCK AMBULANCE	Edit		02/16/2026	03/30/2026	03/30/2026			205.83
32NV313466	30217-ENGINE OIL FILTER (4) - STOCK	Edit		02/16/2026	03/30/2026	03/30/2026			26.68
32NV313570	30217-16GS-16FORX90L (HYDRAULIC REPAIR)	Edit		02/17/2026	03/30/2026	03/30/2026			150.38
32NV313613	30217-PROPANE GAS (4) (PROPANE RESTOCK)	Edit		02/17/2026	03/30/2026	03/30/2026			34.76
32NV313744	30217-BALL VALVE (190805)	Edit		02/17/2026	03/30/2026	03/30/2026			29.93
32NV316973	30217-WHEEL OIL SEAL INSTALLER, JACK STAND SET (2)	Edit		03/06/2026	03/30/2026	03/30/2026			850.19

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
32CR035820	CREDIT	Edit		03/13/2026	03/30/2026	03/30/2026			(71.18)
32NV318321	HYDRAULIC HOSE FOR IRV WARREN	Edit		03/13/2026	03/30/2026	03/30/2026			35.59
32NV318979	FILTERS, HOSE CLAMP, ANTIFREEZE	Edit		03/18/2026	03/30/2026	03/30/2026			191.18
32NV319209	GATES FILTER & OIL DRY	Edit		03/19/2026	03/30/2026	03/30/2026			33.91
32NV319288	GATES OIL	Edit		03/19/2026	03/30/2026	03/30/2026			24.16
32NV319308	#458 ROADSIDE MOWER FILTER	Edit		03/19/2026	03/30/2026	03/30/2026			44.34
32NV319439	WASH BAY HOSE REEL	Edit		03/20/2026	03/30/2026	03/30/2026			29.99
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	23		$2,888.15
Vendor **11698 - AXON ENTERPRISE, INC.**									
INUS431055	AXON CONTRACTUAL OBLIGATION	Edit		03/15/2026	03/30/2026	03/30/2026			430,702.50
	Vendor **11698 - AXON ENTERPRISE, INC.** Totals					Invoices	1		$430,702.50
Vendor **23255 - BARTLETT ARBORIST SUPPLY**									
INV233982	BODY HARNESS & LANYARDS	Edit		03/20/2026	03/30/2026	03/30/2026			672.00
	Vendor **23255 - BARTLETT ARBORIST SUPPLY** Totals					Invoices	1		$672.00
Vendor **8069 - BDI**									
9504846616	#903 SEALS	Edit		03/12/2026	03/30/2026	03/30/2026			10.54
	Vendor **8069 - BDI** Totals					Invoices	1		$10.54
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
233096	ACCT. 71115-C4 MIX, NO AIR 20% ASH (5 CY)	Edit		03/10/2026	03/30/2026	03/30/2026			910.00
233174	ACCT 71140 - C-4 CLASS 3 NO ASH - 4.75 CY	Edit		03/20/2026	03/30/2026	03/30/2026			888.25
	Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals					Invoices	2		$1,798.25
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213404240	AMISEAL CRS-2 (410.36 GAL)	Edit		03/06/2026	03/30/2026	03/30/2026			1,066.94
	Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals					Invoices	1		$1,066.94
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
711583	New Abstract National Cigar Store	Edit		03/13/2026	03/30/2026	03/30/2026			654.00
	Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals					Invoices	1		$654.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2026-00001368	743 WILLOW ST LDC	Edit		03/10/2026	03/30/2026	03/30/2026			650.00
2026-00001369	2539 BALTIMORE ST LDC	Edit		03/10/2026	03/30/2026	03/30/2026			650.00
	Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals					Invoices	2		$1,300.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
1692152	ACCT 5070 - WWPC GRIT COVER - 15260 LB	Edit		03/09/2026	03/30/2026	03/30/2026			171.68
	Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals					Invoices	1		$171.68
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
2026-00001334	CRV	Edit		03/10/2026	03/30/2026	03/30/2026			27.80

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
2026-00001344	Parcel -015 recording fees and transfer tax	Edit		03/23/2026	03/30/2026	03/30/2026			31.80
28.60	Parcel -014 recording fees and transfer tax	Edit		03/23/2026	03/30/2026	03/30/2026			28.60
2026-00001352	Recording Fees and Transfer Tax	Edit		03/24/2026	03/30/2026	03/30/2026			33.40
2026-00001356	Bowlers Recording fees and Transfer Tax	Edit		03/24/2026	03/30/2026	03/30/2026			27.80
2026-00001359	CRV Recording Fees and Transfer Tax	Edit		03/24/2026	03/30/2026	03/30/2026			27.80
2026-00001362	PRICE INVETMENTS RECORDING FEES AND TRANS TAX	Edit		03/24/2026	03/30/2026	03/30/2026			51.80
2026-00001373	McDonald's Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			83.80
		Vendor	**167 - BLACK HAWK COUNTY RECORDER** Totals			Invoices		8	$312.80
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
2026-00001333	CRV Taxes	Edit		03/10/2026	03/30/2026	03/30/2026			14.72
2026-00001342	Parcel -014 Taxes	Edit		03/23/2026	03/30/2026	03/30/2026			19.53
2026-00001343	Parcel -015 taxes	Edit		03/23/2026	03/30/2026	03/30/2026			49.50
2026-00001346	Taxes- McDonald's	Edit		03/23/2026	03/30/2026	03/30/2026			595.53
2026-00001353	SteelSmith Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			12.00
2026-00001355	Bowlers Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			6.03
2026-00001358	CRV Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			16.56
2026-00001361	PRICE INVESTMENTS TAXES	Edit		03/24/2026	03/30/2026	03/30/2026			94.50
		Vendor	**173 - BLACK HAWK COUNTY TREASURER** Totals			Invoices		8	$808.37
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86134687	WFR EMS Medical Supplies	Edit		03/23/2026	03/30/2026	03/30/2026			3,299.27
86136566	WFR EMS gloves	Edit		03/23/2026	03/30/2026	03/30/2026			895.50
86136567	WFR EMS oxygen hoses	Edit		03/23/2026	03/30/2026	03/30/2026			229.98
		Vendor	**8449 - BOUND TREE MEDICAL LLC** Totals			Invoices		3	$4,424.75
Vendor **23246 - BOWLERS GROUP II LLC**									
2026-00001357	Acquisition & temp easement	Edit		03/24/2026	03/30/2026	03/30/2026			1,231.17
		Vendor	**23246 - BOWLERS GROUP II LLC** Totals			Invoices		1	$1,231.17
Vendor **1299 - BRUSTKERN TOWING, INC**									
26-5955506	TOW FOR W26-8918	Edit		03/01/2026	03/30/2026	03/30/2026			200.00
		Vendor	**1299 - BRUSTKERN TOWING, INC** Totals			Invoices		1	$200.00
Vendor **21306 - C.H. MCGUINESS CO INC**									
252502	THERMAL SOLUTIONS - MAINTENANCE KIT	Edit		03/20/2026	03/30/2026	03/30/2026	03/20/2026		468.22
		Vendor	**21306 - C.H. MCGUINESS CO INC** Totals			Invoices		1	$468.22
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00689633	SUSPENSION REPL, EVO HARD HATS EV-6151	Edit		01/27/2026	03/30/2026	03/30/2026	03/15/2026		13.98
INV-00701055	PAINT MARKERS; DIGGER STOCK PO 6189-1535	Edit		03/13/2026	03/30/2026	03/30/2026			49.11

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
INV-00701074	TRUCK TOOLS - TODD HENRICH	Edit		03/13/2026	03/30/2026	03/30/2026	03/18/2026		21.85
INV-00702367	ACCT CITWSD - WASHERS & HEX CAP SCREWS	Edit		03/19/2026	03/30/2026	03/30/2026			141.00
INV-00702608	ACCT CITWSD - FLAT WASHERS & HEX CAP SCREWS	Edit		03/20/2026	03/30/2026	03/30/2026			86.92
INV-00702693	ACCT CITWWP - 10 PIECE HEX SET & 10 PIECE METRIC HEX SET	Edit		03/20/2026	03/30/2026	03/30/2026			181.20
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices		6	$494.06
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W075035	TOILET PAPER, GLOVES, GARBAGE BAGS	Edit		03/18/2026	03/30/2026	03/30/2026			916.76
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices		1	$916.76
Vendor **6169 - CDW GOVERNMENT, LLC**									
AI1YB5H	CRADLEPOINT MOBILE 1Y ESS - RENEWAL	Edit		02/18/2026	03/30/2026	03/30/2026			6,784.00
AI4PS8Z	TRENDNET SWITCHES	Edit		03/11/2026	03/30/2026	03/30/2026	03/11/2026		2,038.68
AI4Y53S	FORTINET LICENSING/SUPPORT	Edit		03/12/2026	03/30/2026	03/30/2026	03/12/2026		1,300.00
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices		3	$10,122.68
Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**									
9622	NE WASH BAY SERVICE CALL - REALIGN COUPLERS	Edit		02/11/2026	03/30/2026	03/30/2026			110.00
9682	TRUCK WAS DOOR, NEMA 4 STANDARD BRAKE KIT -SERVICE CALL	Edit		02/26/2026	03/30/2026	03/30/2026			491.20
			Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals			Invoices		2	$601.20
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01024687	SOAP	Edit		03/18/2026	03/30/2026	03/30/2026			690.00
			Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals			Invoices		1	$690.00
Vendor **20229 - COPY SYSTEMS, INC**									
596324	RED INK CARTRIDGE/SPONGE AND BRUSH	Edit		03/20/2026	03/30/2026	03/30/2026			318.75
			Vendor **20229 - COPY SYSTEMS, INC** Totals			Invoices		1	$318.75
Vendor **23257 - CPM ACQUISITION CORP**									
2026-00001341	FY26 Rebate 1st Half	Edit		03/17/2026	03/30/2026	03/30/2026			86,028.00
2026-00001350	FY25 Rebate 2nd Half	Edit		03/23/2026	03/30/2026	03/30/2026			86,028.00
			Vendor **23257 - CPM ACQUISITION CORP** Totals			Invoices		2	$172,056.00
Vendor **23248 - CRV INC**									
2026-00001360	Acquisition & perm easement	Edit		03/24/2026	03/30/2026	03/30/2026			11,894.64
			Vendor **23248 - CRV INC** Totals			Invoices		1	$11,894.64
Vendor **9891 - D & D TIRE INC**									
89574	SERVICE CALL/MOUNT/DISMOUNT/ORING-194A05	Edit		02/10/2026	03/30/2026	03/30/2026			265.00
			Vendor **9891 - D & D TIRE INC** Totals			Invoices		1	$265.00

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **388 - DELL MARKETING L.P.**									
10862468781	DELL PRO SLIM QCS1250	Edit		02/17/2026	03/30/2026	03/30/2026	02/17/2026		1,988.85
10862468845	DELL COMPUTERS	Edit		02/17/2026	03/30/2026	03/30/2026	02/17/2026		1,226.24
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices		2	$3,215.09
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202623	MARCH 2026 DENTAL CLAIMS PAID 3/1/26 TO 3/31/26	Edit		03/24/2026	03/30/2026	03/30/2026			55,864.19
			Vendor **389 - DELTA DENTAL OF IOWA** Totals			Invoices		1	$55,864.19
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002276356-001	SUPCO ADJ PRESSURE SWITCH (2) - RADIANT HEATERS	Edit		03/02/2026	03/30/2026	03/30/2026			94.80
WA0002276889-001	UNIVERSAL AIR SWITCH (3)	Edit		03/03/2026	03/30/2026	03/30/2026			152.61
WA0002276892-001	CREDIT - WA0002276356-001	Edit		03/03/2026	03/30/2026	03/30/2026			(94.80)
WA0002278827-001	WCA BOATHOUSE HVAC FILTERS	Edit		03/09/2026	03/30/2026	03/30/2026			106.44
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		4	$259.05
Vendor **22533 - DENTONS DAVIS BROWN PC**									
1633191	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		03/13/2026	03/30/2026	03/30/2026	03/23/2026		1,092.00
			Vendor **22533 - DENTONS DAVIS BROWN PC** Totals			Invoices		1	$1,092.00
Vendor **23247 - DIETZ ELECTRIC LLC**									
515	515 BOSTON AVE	Edit		03/23/2026	03/30/2026	03/30/2026			6,035.00
			Vendor **23247 - DIETZ ELECTRIC LLC** Totals			Invoices		1	$6,035.00
Vendor **418 - DOORS, INC**									
372243	FORESTRY DOOR SERVICE	Edit		03/16/2026	03/30/2026	03/30/2026			350.00
			Vendor **418 - DOORS, INC** Totals			Invoices		1	$350.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9063520-00	SHOWER PARTS	Edit		01/15/2026	03/30/2026	03/30/2026			117.60
9070155-00	SHOWER PARTS	Edit		01/23/2026	03/30/2026	03/30/2026			117.60
9077054-00	PARTS	Edit		02/03/2026	03/30/2026	03/30/2026			146.88
9109246-00	ELECTRICAL SUPPLIES - TODD HENRICH	Edit		03/11/2026	03/30/2026	03/30/2026	03/19/2026		23.50
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		4	$405.58
Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**									
03261036420	Project 20450212	Edit		03/11/2026	03/30/2026	03/30/2026			1,462.00
03261036422	Project 20450670	Edit		03/11/2026	03/30/2026	03/30/2026			56,286.06
			Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals			Invoices		2	$57,748.06
Vendor **21189 - EVEN QUALITY WORKS LLS**									
5570	WMSD - OPERATOR OFFICE/HALLWAY RENOVATION - WP26166	Edit		03/18/2026	03/30/2026	03/30/2026			1,766.50
			Vendor **21189 - EVEN QUALITY WORKS LLS** Totals			Invoices		1	$1,766.50
Vendor **486 - FEDEX**									
9-219-00564	SHIPPING CHARGES	Edit		03/18/2026	03/30/2026	03/30/2026			74.39

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **486 - FEDEX** Totals			Invoices	1		$74.39
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2440775	PLUMBING PARTS SPORTSPLEX SHOWERS	Edit		02/23/2026	03/30/2026	03/30/2026			128.97
2385852	LIBRARY - PLUMBING	Edit		03/05/2026	03/30/2026	03/30/2026	03/12/2026		38.45
2426338	CONTROL BOARD	Edit		03/05/2026	03/30/2026	03/30/2026			252.85
2474352	LIBRARY - PLUMBING	Edit		03/06/2026	03/30/2026	03/30/2026	03/13/2026		208.37
2506268	ACCT 120630 - CLOSE BLK STL NIP QTY/2	Edit		03/18/2026	03/30/2026	03/30/2026			96.33
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	5		$724.97
Vendor **5549 - FERGUSON MANUFACTURING & EQUIP**									
2442784	ART CENTER - PLUMBING	Edit		03/05/2026	03/30/2026	03/30/2026	03/18/2026		109.42
			Vendor **5549 - FERGUSON MANUFACTURING & EQUIP** Totals			Invoices	1		$109.42
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV079864	PARKS OUTFRONTS TIRES	Edit		03/20/2026	03/30/2026	03/30/2026			1,203.45
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$1,203.45
Vendor **22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS**									
INV136134	FRONTLINE ANNUAL SOFTWARE SUBSCRIPTION	Edit		02/11/2026	03/30/2026	03/30/2026			22,050.00
			Vendor **22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS** Totals			Invoices	1		$22,050.00
Vendor **23054 - FUSION INVESTMENTS II LLC**									
2026-00001366	FY26 Rebate 2nd Half	Edit		03/24/2026	03/30/2026	03/30/2026			44,918.00
			Vendor **23054 - FUSION INVESTMENTS II LLC** Totals			Invoices	1		$44,918.00
Vendor **553 - GRAINGER**									
9832157813	DOLLY	Edit		03/06/2026	03/30/2026	03/30/2026			137.37
9844756214	ACCT 819283128 - EPOXY ADHESIVE, CONCRETE	Edit		03/17/2026	03/30/2026	03/30/2026			247.77
9845817825	ACCT 819283128 - VALVE PARTS & NIPPLES	Edit		03/18/2026	03/30/2026	03/30/2026			545.24
9847929115	ACCT 819283128 - L-SHAPED DESK	Edit		03/19/2026	03/30/2026	03/30/2026			1,494.70
			Vendor **553 - GRAINGER** Totals			Invoices	4		$2,425.08
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
105288	ELECTRIC DOOR REPAIRS-GATEWAY OFFLINE 2/27/26	Edit		03/03/2026	03/30/2026	03/30/2026			224.40
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$224.40
Vendor **1839 - HAWKEYE FIRE & SAFETY CO**									
160878	RT-Fire extinguisher service	Edit		03/12/2026	03/30/2026	03/30/2026			73.00
			Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals			Invoices	1		$73.00
Vendor **22232 - HIMMEL TOOL LLC**									
13958	HANDY MATR, TEL TRNS JACK, BODY MAT-SHOP	Edit		03/10/2026	03/30/2026	03/30/2026			1,967.88
			Vendor **22232 - HIMMEL TOOL LLC** Totals			Invoices	1		$1,967.88

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
94967675	TEEN PRINT	Edit		03/05/2026	03/30/2026	03/30/2026			12.74
95018269	ADULT PRINT	Edit		03/06/2026	03/30/2026	03/30/2026			31.63
95018270	YOUTH PRINT	Edit		03/06/2026	03/30/2026	03/30/2026			76.33
95018271	YOUTH PRINT	Edit		03/06/2026	03/30/2026	03/30/2026			37.98
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	4		$158.68
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
24742	Project STP-U-PA30(605)--70-07	Edit		03/17/2026	03/30/2026	03/30/2026			1,710.31
		Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals				Invoices	1		$1,710.31
Vendor **712 - IOWA PRISON INDUSTRIES**									
304924	25 - U-CHANNEL POST PO 6184 -9999	Edit		03/11/2026	03/30/2026	03/30/2026			332.75
		Vendor **712 - IOWA PRISON INDUSTRIES** Totals				Invoices	1		$332.75
Vendor **20872 - J. F. AHERN CO**									
803461	WCA BOAT HOUSE ANNUAL SPRINKLER INSPECTION	Edit		03/10/2026	03/30/2026	03/30/2026			276.28
		Vendor **20872 - J. F. AHERN CO** Totals				Invoices	1		$276.28
Vendor **748 - JOHNSTONE SUPPLY**									
W036730 3/26	POLICE DEPT - ELECTRICAL	Edit		03/02/2026	03/30/2026	03/30/2026	03/11/2026		14.58
W036818	TRUCK TOOLS - TODD HENRICH	Edit		03/03/2026	03/30/2026	03/30/2026	03/06/2026		27.99
W037072	REPAIR	Edit		03/16/2026	03/30/2026	03/30/2026			1,003.08
W037311	ART CENTER - HVAC	Edit		03/16/2026	03/30/2026	03/30/2026	03/16/2026		405.36
W037414	ACCT 003776W - RELAY FAN ENCLOSED; BLDG 207	Edit		03/18/2026	03/30/2026	03/30/2026			12.25
W037436	DESCALER FOR MARK'S PARK SEATS	Edit		03/18/2026	03/30/2026	03/30/2026			157.16
		Vendor **748 - JOHNSTONE SUPPLY** Totals				Invoices	6		$1,620.42
Vendor **9948 - JORSON & CARLSON CO INC**									
0771999	BLADES SHARPENED	Edit		03/16/2026	03/30/2026	03/30/2026			143.96
		Vendor **9948 - JORSON & CARLSON CO INC** Totals				Invoices	1		$143.96
Vendor **755 - KAREN'S PRINT-RITE**									
261507	DAILY ADMISSION CARDS & STAFF BUSINESS CARDS	Edit		03/11/2026	03/30/2026	03/30/2026			110.00
261530	City Council Information Cards	Edit		03/13/2026	03/30/2026	03/30/2026			44.40
261550	PLANT WATERLOO POSTCARDS	Edit		03/17/2026	03/30/2026	03/30/2026			33.80
261488	Copies and IR Pads	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		397.79
261562	Window Envelopes	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		217.00
		Vendor **755 - KAREN'S PRINT-RITE** Totals				Invoices	5		$802.99
Vendor **22729 - KOELKER PROPERTIES LLC**									
2026-00001367	FY26 Rebate 2nd Half	Edit		03/24/2026	03/30/2026	03/30/2026			9,730.00
		Vendor **22729 - KOELKER PROPERTIES LLC** Totals				Invoices	1		$9,730.00
Vendor **6120 - LAMAR COMPANIES**									

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
118000757	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		03/09/2026	03/30/2026	03/30/2026	03/17/2026		888.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$888.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313214860	XBULK (10)	Edit		02/12/2026	03/30/2026	03/30/2026			122.50
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	1		$122.50
Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC**									
S1196	DRIVER SIDE AMBULANCE REPAIR	Edit		03/30/2026	03/30/2026	03/30/2026			9,935.97
			Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC** Totals			Invoices	1		$9,935.97
Vendor **8889 - LOCKSPERTS INC**									
18156	CITY HALL - LCOKS/KEY TAGS	Edit		03/17/2026	03/30/2026	03/30/2026	03/19/2026		24.38
18187	FORESTRY SHOP	Edit		03/19/2026	03/30/2026	03/30/2026			19.00
18227	REPLACEMENT KEYS	Edit		03/23/2026	03/30/2026	03/30/2026			14.80
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	3		$58.18
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1755649	MARCH 2026 LIFE & LTD PREMIUMS	Edit		03/01/2026	03/30/2026	03/30/2026			12,040.48
			Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals			Invoices	1		$12,040.48
Vendor **6006 - MARTINSON CONSTRUCTION CO. INC**									
1016907	REFUND OF FINES ON A SIDEWALK & DRIVEWAY PERMIT	Edit		03/04/2026	03/30/2026	03/30/2026	03/18/2026		320.00
			Vendor **6006 - MARTINSON CONSTRUCTION CO. INC** Totals			Invoices	1		$320.00
Vendor **22525 - MCCLOUD SERVICES**									
90380024	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		03/12/2026	03/30/2026	03/30/2026	03/13/2026		1,272.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	1		$1,272.00
Vendor **22896 - MCCLURE ENGINEERING CO**									
166278	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		03/04/2026	03/30/2026	03/30/2026	03/23/2026		19,617.50
			Vendor **22896 - MCCLURE ENGINEERING CO** Totals			Invoices	1		$19,617.50
Vendor **869 - MCDONALD SUPPLY**									
S023085824.001	WATERLINE REPAIR ON MANUAL WASH BAY PARTS	Edit		02/27/2026	03/30/2026	03/30/2026			44.92
S023100464.001	LIBRARY - PLUMBING	Edit		03/03/2026	03/30/2026	03/30/2026	03/06/2026		14.92
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices	2		$59.84
Vendor **21658 - MCDONALD'S CORPORATION**									
2026-00001345	Acquisition, perm & temp easement	Edit		03/23/2026	03/30/2026	03/30/2026			37,213.67
			Vendor **21658 - MCDONALD'S CORPORATION** Totals			Invoices	1		$37,213.67
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
59934535	VEHICLE WIRE 18 GAUGE/SHIP (5-BLACK, GREEN, WHITE, ETC)	Edit		02/16/2026	03/30/2026	03/30/2026			121.20
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices	1		$121.20

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8147 - MEDIACOM**									
10114598 MAR 26	CITY HALL TV SERVICES 8384950010114598	Edit		03/07/2026	03/30/2026	03/30/2026	03/07/2026		181.87
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$181.87
Vendor **885 - MENARDS**									
72173	PVC PIPE, ELBOWS, CONNECTORS, ETC. FOR DRAIN	Edit		03/06/2026	03/30/2026	03/30/2026			180.38
72293 3/26	LIBRARY - PLUMBING	Edit		03/09/2026	03/30/2026	03/30/2026	03/11/2026		35.63
72296-ST26	CONCRETE MIX (40), PVC ELBOW	Edit		03/09/2026	03/30/2026	03/30/2026			164.09
72297	PROPANE CYLINDER (6), TORCH (2) - STR250082	Edit		03/09/2026	03/30/2026	03/30/2026			148.90
72357	LIBRARY - PLUMBING	Edit		03/10/2026	03/30/2026	03/30/2026	03/11/2026		3.48
72423	W 6TH PROP - PLUMBING	Edit		03/11/2026	03/30/2026	03/30/2026	03/12/2026		58.93
72462	ACCT 30400314 - PURDY 3PK COVR, PASTEL PAINT, PRIMER	Edit		03/12/2026	03/30/2026	03/30/2026			84.30
72518	POWER OUTLET	Edit		03/13/2026	03/30/2026	03/30/2026			6.48
12609	ROPE	Edit		03/14/2026	03/30/2026	03/30/2026			53.94
12660	CREDIT FOR RETURN	Edit		03/16/2026	03/30/2026	03/30/2026			(53.94)
72653	SCOOP SHOVELS	Edit		03/16/2026	03/30/2026	03/30/2026			83.94
72681	ACCT 30400314 - BLINDS, LEVER, DOOR STOP, SCREWS, PNTRS TAPE	Edit		03/17/2026	03/30/2026	03/30/2026			296.21
72693	LANDSCAPE RAKE FILTERS	Edit		03/17/2026	03/30/2026	03/30/2026			129.82
72694-2026	SUPPLIES FOR TODD'S OFFICE	Edit		03/17/2026	03/30/2026	03/30/2026			24.57
72709	RT-ENVELOPES	Edit		03/17/2026	03/30/2026	03/30/2026			34.88
72712	RT-FLAG	Edit		03/17/2026	03/30/2026	03/30/2026			22.78
72738	SUPPLIES	Edit		03/18/2026	03/30/2026	03/30/2026			40.56
72749_WMSD	ACCT 30400314 - MAP/ /PRO AS 14.1OZ QTY/4	Edit		03/18/2026	03/30/2026	03/30/2026			53.96
72786	PRO SHOP CLEANING SUPPLIES	Edit		03/19/2026	03/30/2026	03/30/2026			29.32
72790	ACCT 30400314 - 2X4-12'; 2X4-10' - LUMBER	Edit		03/19/2026	03/30/2026	03/30/2026			15.04
72791	TRUCK STOCK - MARK REITH	Edit		03/19/2026	03/30/2026	03/30/2026	03/20/2026		57.66
72798	STEP DRILL BIT SET, 1/2" PVC COND SNAPSTRAP, 1/2" PVC LB CONDUIT	Edit		03/19/2026	03/30/2026	03/30/2026			50.43
72821	ACCT 30400314 - 2X3-10" QTY/12 & R19 KRAFT	Edit		03/20/2026	03/30/2026	03/30/2026			108.79
72829	50' HDMI CABLE - BK	Edit		03/20/2026	03/30/2026	03/30/2026			34.99
72831	BANQUET TABLE	Edit		03/20/2026	03/30/2026	03/30/2026			79.98
72832	3PK HEAVY DUTY SCOUR PADS, WTRPRF CONNCTR	Edit		03/20/2026	03/30/2026	03/30/2026			18.57
72843	MACH SCW 4MM, FLAT WASHER 4MM METRIC	Edit		03/20/2026	03/30/2026	03/30/2026			6.02

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72861	MAINTENANCE SUPPLIES	Edit		03/20/2026	03/30/2026	03/30/2026			18.91
			Vendor **885 - MENARDS** Totals			Invoices	28		$1,788.62
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
87158	CLEARINGHOUSE INQUIRIES (3) & RANDOM DRUG SCREENS (4)	Edit		03/13/2026	03/30/2026	03/30/2026			285.00
87256	RANDOM DRUG & BREATH ALCOHOL SCREEN- STREETS (1)S	Edit		03/13/2026	03/30/2026	03/30/2026			95.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	2		$380.00
Vendor **23258 - METRO INVESTMENTS WATERLOO LLC**									
2026-00001347	Parcel -014 Acquisition and Easements	Edit		03/23/2026	03/30/2026	03/30/2026			9,965.87
2026-00001348	Parcel -015Acquisition, easements, pavement removal	Edit		03/23/2026	03/30/2026	03/30/2026			25,633.70
2026-00001349	Temp Easement	Edit		03/23/2026	03/30/2026	03/30/2026			715.00
			Vendor **23258 - METRO INVESTMENTS WATERLOO LLC** Totals			Invoices	3		$36,314.57
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2600736	PLEX MONTHLY POOL BACTERIA TEST	Edit		03/13/2026	03/30/2026	03/30/2026			23.75
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	1		$23.75
Vendor **911 - MIDAMERICAN ENERGY**									
577163039	VET HALL - UTILITIES 01/14-02/13/26	Edit		02/13/2026	03/30/2026	03/30/2026	03/06/2026		706.23
16231-39009 3/26	CITY BLDGS - UTILITIES 01/02-02/03/26	Edit		02/26/2026	03/30/2026	03/30/2026	03/06/2026		6,594.91
57616525	BYRNES POOL - UTILTIES 01/27-02/26/26	Edit		02/26/2026	03/30/2026	03/30/2026	03/06/2026		184.94
577854733	1442 SYCAMORE ST - RATH BLDG UTILITIES - 2/3-3/5/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/10/2026		232.49
577858083	COURIER PARKING RAMP - UTILITIES12/1-1/2/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/11/2026		482.37
577864484	BLDG MAINT SHOP - UTILITIES 02/03-03/05/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/11/2026		774.29
577864572	PARK AVE PARKING RAMP - UTILITIES 02/03-03/05/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/10/2026		3,059.55
577873037	ACCT 46640-02011 SERVICES 2-3-26 TO3-5-26	Edit		03/05/2026	03/30/2026	03/30/2026			39,934.16
5779976-499	COURIER BLDG - UTILITIES 02/02-03/05/26	Edit		03/09/2026	03/30/2026	03/30/2026	03/11/2026		2,178.18
578097568	RATH BUILDING - UTILITIES 02/03-03/05/26	Edit		03/11/2026	03/30/2026	03/30/2026	03/12/2026		10.00
031226	ACCT 82231-04006 FEB 2026	Edit		03/12/2026	03/30/2026	03/30/2026			4,792.70
2026-00001332	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		03/13/2026	03/30/2026	03/30/2026	03/20/2026		9,639.08

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
578238365	806 SYCAMORE UTILITIES 2/11-3/13/26	Edit		03/13/2026	03/30/2026	03/30/2026	03/19/2026		14.31
2622.32	631 COMMERCIAL PARKING RAMP - UTILITIES 02/13-03/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		2,622.32
578273639	ACCT 03720-63005 - 80 W MULLAN AVE PS; 2/13/26 - 3/17/26	Edit		03/17/2026	03/30/2026	03/30/2026			96.87
578291648	PUBLIC MARKET - UTILITIES 578291648	Edit		03/17/2026	03/30/2026	03/30/2026	03/19/2026		1,120.26
578291649	327 W 3RD UTILITIES - 02/13-03/17/25	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		743.22
578300009	225 COMMERCIAL - CHARGING STATION UTILITIES 02/13-03/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		91.65
578311956	321 W 6TH ST UTILITIES 02/13-3/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		10.65
578315111	WCA Utilities 02/13/2026-03/17/2026	Edit		03/17/2026	03/30/2026	03/30/2026			8,854.81
578319518	JOHNSTONE BLDG - UTILITIES 02/13--03/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		42.77
578329225	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 2/13/26 - 3/17/26	Edit		03/17/2026	03/30/2026	03/30/2026			196.70
578374290	ACCT 25791-66022 - 111 RIVER RD LS; 2/17/26 - 3/17/26	Edit		03/18/2026	03/30/2026	03/30/2026			233.38
578414515	1515 LIBERTY AVE	Edit		03/18/2026	03/30/2026	03/30/2026			128.04
578435898	ACCT 17751-29002 - 3845 TEXAS ST; 2/17/26 - 3/19/26	Edit		03/19/2026	03/30/2026	03/30/2026			90.71
578458235	ACCT 53201-21004 - 3633 E ORANGE RD - 2/17/26 - 3/19/26	Edit		03/19/2026	03/30/2026	03/30/2026			82.23
2026-00001337	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLFGOLF	Edit		03/23/2026	03/30/2026	03/30/2026			28,543.32
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	27		$111,460.14
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
259105	CITY HALL - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		6,432.52
259106	POLICE TRAINING CTR - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		458.00
259172	PARKING RAMP/SKYWALK - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		210.45
259173	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		503.60
259174	CARNEGIE - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		1,338.55
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices	5		$8,943.12
Vendor **915 - MILLER FENCE CO.**									

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
24481	WEST GATE-REPAIR OPERATOR AFTER WIND DAMAGE	Edit		03/19/2026	03/30/2026	03/30/2026			777.64
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$777.64
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00332970	HYD HOSE ENDS (20), 8 MJ ADAPTER FITTINGS (16)-HYD RESTOCK	Edit		02/13/2026	03/30/2026	03/30/2026			708.25
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	1		$708.25
Vendor **12675 - MTI DISTRIBUTING, INC**									
1510268-00	GOLF TORO BEDKNIVES & SCREWS	Edit		03/16/2026	03/30/2026	03/30/2026			964.00
1508928-01	CUP CUTTER LEVER	Edit		03/17/2026	03/30/2026	03/30/2026			64.83
			Vendor **12675 - MTI DISTRIBUTING, INC** Totals			Invoices	2		$1,028.83
Vendor **22167 - KIMBERLY JAYNE MUELLER**									
3.23.26	WFR EMS PALS class instructor	Edit		03/23/2026	03/30/2026	03/30/2026			200.00
			Vendor **22167 - KIMBERLY JAYNE MUELLER** Totals			Invoices	1		$200.00
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
73070	WFR EMS Collections for Ambulance	Edit		03/23/2026	03/30/2026	03/30/2026			3,725.32
			Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals			Invoices	1		$3,725.32
Vendor **21730 - NCL OF WISCONSIN INC**									
532889	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26171	Edit		03/09/2026	03/30/2026	03/30/2026			259.79
532975	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26157	Edit		03/11/2026	03/30/2026	03/30/2026			335.27
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	2		$595.06
Vendor **9005 - NORTHERN SAFETY COMPANY INC**									
907495676	GLOVES	Edit		03/11/2026	03/30/2026	03/30/2026			51.10
907498881	GLOVES & SAFETY GLASSES	Edit		03/12/2026	03/30/2026	03/30/2026			522.63
			Vendor **9005 - NORTHERN SAFETY COMPANY INC** Totals			Invoices	2		$573.73
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0326693	OIL-USED OIL COLLECTION (206 GAL)	Edit		02/09/2026	03/30/2026	03/30/2026			92.70
INVNP0332573	OIL #903	Edit		03/23/2026	03/30/2026	03/30/2026			173.94
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	2		$266.64
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8310	ACCT WATERL - BIOSOLIDS TRANSPORTED - MARCH 2026 WK 1-2	Edit		03/17/2026	03/30/2026	03/30/2026			5,526.01
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	1		$5,526.01
Vendor **3115 - OFFICE OF AUDITOR OF STATE**									
2026-00001372	FY2025 AUDIT FILING FEE	Edit		03/01/2026	03/30/2026	03/30/2026			850.00
			Vendor **3115 - OFFICE OF AUDITOR OF STATE** Totals			Invoices	1		$850.00
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
43822	CENTER FOR THE ARTS - YEARLY FIRE DOOR DROP TEST	Edit		03/20/2026	03/30/2026	03/30/2026	03/19/2026		190.00
		Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals				Invoices	1		$190.00
Vendor **20359 - P & K MIDWEST INC**									
6213945	PARKS OUTFRONT MOWER DECK SPRING	Edit		01/30/2026	03/30/2026	03/30/2026			22.33
6256121	THROTTLE CABLE	Edit		03/18/2026	03/30/2026	03/30/2026			50.70
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	2		$73.03
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
66996702	CONCESSIONS-SPORTSPLEX	Edit		03/17/2026	03/30/2026	03/30/2026			166.40
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	1		$166.40
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620008639	PAINT	Edit		03/17/2026	03/30/2026	03/30/2026			25.47
983620008655	PAINT	Edit		03/18/2026	03/30/2026	03/30/2026			52.56
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices	2		$78.03
Vendor **23245 - PRICE INVESTMENTS LLC**									
2026-00001363	PRICE INVEST PERM & TEMP EASE	Edit		03/24/2026	03/30/2026	03/30/2026			24,880.70
		Vendor **23245 - PRICE INVESTMENTS LLC** Totals				Invoices	1		$24,880.70
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
165641	CENTER FOR THE ARTS - SEMI ANNUAL SERVICE	Edit		03/16/2026	03/30/2026	03/30/2026	03/20/2026		696.25
		Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals				Invoices	1		$696.25
Vendor **21956 - QUADIENT LEASING**									
Q2267538	MAIL MACHINE LEASE (1/19/26 - 4/18/26)	Edit		03/17/2026	03/30/2026	03/30/2026			1,059.72
		Vendor **21956 - QUADIENT LEASING** Totals				Invoices	1		$1,059.72
Vendor **6981 - QUILL CORPORATION**									
48106755	office supplies	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		37.97
		Vendor **6981 - QUILL CORPORATION** Totals				Invoices	1		$37.97
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
26-03-10533	TOW FOR W26-018924	Edit		03/09/2026	03/30/2026	03/30/2026			182.00
		Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices	1		$182.00
Vendor **5400 - RAY O'HERRON CO., INC.**									
2442125	HOLSTER, L3D OR RH (27), HOLSTER, L3D OR LH (3)	Edit		10/29/2025	03/30/2026	03/30/2026			4,214.03
		Vendor **5400 - RAY O'HERRON CO., INC.** Totals				Invoices	1		$4,214.03
Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**									
135171	LEGAL SERVICES	Edit		02/28/2026	03/30/2026	03/30/2026			262.50
		Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals				Invoices	1		$262.50
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-6289	WINDSHIELD -2021 PIERCE CHASSIS/SHIPPING	Edit		02/10/2026	03/30/2026	03/30/2026			2,321.45

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
INV-IA-6290	FOLDING STEP/FREIGHT - 121303	Edit		02/10/2026	03/30/2026	03/30/2026			217.86
INV-IA-6352	OIL SWITCH, SOCK METRI-PACK, FEM, WASHER SEAL, ETC. /SHIP-121311	Edit		02/12/2026	03/30/2026	03/30/2026			323.48
INV-IA-6435	CUSHION ASY/SHIPPING	Edit		02/17/2026	03/30/2026	03/30/2026			545.58
INV-IA-6436	SPRING SUSPENSION 9K/SHIPPING	Edit		02/17/2026	03/30/2026	03/30/2026			1,114.66
		Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals				Invoices		5	$4,523.03
Vendor **22558 - RELX INC.**									
3096334753	copier lease	Edit		02/28/2026	03/30/2026	03/30/2026			176.00
		Vendor **22558 - RELX INC.** Totals				Invoices		1	$176.00
Vendor **21385 - RHINO INDUSTRIES, INC**									
4009	RI-4518BM BULK LOAD POLYMER - QTY/44260 - WP26163	Edit		03/15/2026	03/30/2026	03/30/2026			78,782.80
		Vendor **21385 - RHINO INDUSTRIES, INC** Totals				Invoices		1	$78,782.80
Vendor **3600 - RICOH USA INC**									
1105957858	BLDG OFFICE - BLACK DRUM UNIT FOR PRINTER	Edit		03/09/2026	03/30/2026	03/30/2026	03/13/2026		79.19
		Vendor **3600 - RICOH USA INC** Totals				Invoices		1	$79.19
Vendor **22930 - RNK INVESTMENTS LLC**									
2026-00001365	FY26 Rebate 2nd Half	Edit		03/24/2026	03/30/2026	03/30/2026			14,268.00
		Vendor **22930 - RNK INVESTMENTS LLC** Totals				Invoices		1	$14,268.00
Vendor **1236 - ROTO-ROOTER**									
32357	SERVICE - JETTER	Edit		03/20/2026	03/30/2026	03/30/2026			337.50
		Vendor **1236 - ROTO-ROOTER** Totals				Invoices		1	$337.50
Vendor **22545 - RS AMERICAS INC**									
9021875058	SDR-240-48 POWER SUPPLIES	Edit		03/18/2026	03/30/2026	03/30/2026	03/18/2026		423.28
		Vendor **22545 - RS AMERICAS INC** Totals				Invoices		1	$423.28
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410277254	CABLE, REMOTE VALVE SHIFT/FREIGHT	Edit		02/10/2026	03/30/2026	03/30/2026			102.48
0410277280	VOLVO WHITE SPRING PIN (6) 121305	Edit		02/10/2026	03/30/2026	03/30/2026			103.92
0410277321	HANGER HENDRICKSON/FREIGHT - 191001	Edit		02/10/2026	03/30/2026	03/30/2026			111.79
0410277500	AUTO SLACK ADJUSTER (4) - 121311	Edit		02/11/2026	03/30/2026	03/30/2026			523.04
0410277674	SPRING (2)- 121305	Edit		02/12/2026	03/30/2026	03/30/2026			1,546.06
0410277735	PETERBILT RADIATOR - 152306	Edit		02/13/2026	03/30/2026	03/30/2026			855.67
0410277779	WASHER (40), UBOLT (4) - 121305	Edit		02/13/2026	03/30/2026	03/30/2026			214.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277907	CREDIT-REMOTE VALVE SHIFT CABLE	Edit		02/16/2026	03/30/2026	03/30/2026			(70.34)
0410277938	CONDENSER - 152306	Edit		02/16/2026	03/30/2026	03/30/2026			238.32
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	9		$3,625.66
Vendor **65 - SAM ANNIS & COMPANY**									
U0067109	ACCT 376 - 33.5# F/L REFILL MINIMUM QTY/2	Edit		03/17/2026	03/30/2026	03/30/2026			50.26
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	1		$50.26
Vendor **1252 - SANDEE'S**									
179300	2"X4" GOLD ALUMAMARK WITH TAPE TO READ: WALTER	Edit		03/17/2026	03/30/2026	03/30/2026			10.00
			Vendor **1252 - SANDEE'S** Totals			Invoices	1		$10.00
Vendor **22439 - SANDEE'S**									
179276	MEM. PLAQUE B. POWERS	Edit		03/09/2026	03/30/2026	03/30/2026			285.00
			Vendor **22439 - SANDEE'S** Totals			Invoices	1		$285.00
Vendor **7704 - MATTHEW A. SCHAFER**									
REIM-BOOT-030126	REIMBURSE SAFETY BOOT FY26-AMAZON	Edit		03/01/2026	03/30/2026	03/30/2026			150.00
			Vendor **7704 - MATTHEW A. SCHAFER** Totals			Invoices	1		$150.00
Vendor **23254 - SCHOOLLOCKERS.COM**									
SO00785	EVIDENCE LOCKERS	Edit		02/10/2026	03/30/2026	03/30/2026			21,003.00
			Vendor **23254 - SCHOOLLOCKERS.COM** Totals			Invoices	1		$21,003.00
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90675853	CARNEGIE - QRTRLY INV ELEV MAINT-ART CNTR, CH, LIBR, CARNEGIE	Edit		03/01/2026	03/30/2026	03/30/2026	03/09/2026		6,258.27
90675854	QRTLY INV FOR ELECT MAINT - PARKING RAMP	Edit		03/01/2026	03/30/2026	03/30/2026	03/09/2026		3,988.47
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	2		$10,246.74
Vendor **2865 - SCOT'S SUPPLY INC**									
06836383	MJ-MB 45, MJ-MB 90 (2)	Edit		02/12/2026	03/30/2026	03/30/2026			29.77
06836404	O-RINGS, HD SET -152446	Edit		02/12/2026	03/30/2026	03/30/2026			51.19
06836505	NARROW MACHINERY BUSHING (40), FLAT WASHER (30)	Edit		02/16/2026	03/30/2026	03/30/2026			94.05
06837732	TRUCK TOOLS - TODD HENRICH	Edit		03/13/2026	03/30/2026	03/30/2026	03/16/2026		13.71
06837802	HYDRAULIC LINES #903	Edit		03/16/2026	03/30/2026	03/30/2026			202.87
06837808	#903 HYDRAULIC LINES	Edit		03/16/2026	03/30/2026	03/30/2026			152.29
06837839	HOSES & FITTINGS TO REPAIR DEICER TRUCK	Edit		03/17/2026	03/30/2026	03/30/2026			322.11
06837870	CABLE TIES	Edit		03/17/2026	03/30/2026	03/30/2026			43.23
06837874	POST PULLER PO 6194-1555	Edit		03/18/2026	03/30/2026	03/30/2026			23.24
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	9		$932.46
Vendor **21540 - SENSYS GATSO USA INC**									

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
26400081	GATSO	Edit		03/30/2026	03/30/2026	03/30/2026			2,511.00
26400131	GATSO	Edit		03/30/2026	03/30/2026	03/30/2026			3,321.00
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices	2		$5,832.00
Vendor **23226 - SMOKETOWN ENTERPRISES LC**									
1	PURCH .24 ACRES WETLAND CREDITS USAGE PERMIT REQ CONT 1137	Edit		03/19/2026	03/30/2026	03/30/2026	03/23/2026		12,675.00
			Vendor **23226 - SMOKETOWN ENTERPRISES LC** Totals			Invoices	1		$12,675.00
Vendor **21269 - SPELLER'S TRUE VALUE**									
170810	LIBRARY - PLUMBING	Edit		02/25/2026	03/30/2026	03/30/2026	03/16/2026		3.29
170978	LIBRARY - PLUMBING	Edit		03/02/2026	03/30/2026	03/30/2026	03/16/2026		16.99
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices	2		$20.28
Vendor **1353 - STATE CHEMICAL MFG COMPANY**									
904132011	GRAFFITI REMOVER	Edit		03/13/2026	03/30/2026	03/30/2026			1,026.95
			Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals			Invoices	1		$1,026.95
Vendor **23244 - STEELSMITH PROPERTIES LLC**									
2026-00001354	Acquisition, temp easement, pave removal	Edit		03/24/2026	03/30/2026	03/30/2026			15,171.60
			Vendor **23244 - STEELSMITH PROPERTIES LLC** Totals			Invoices	1		$15,171.60
Vendor **21318 - STRAND ASSOCIATES INC**									
0236440	PRJCT 4463.018 - RNWBLE NTRL GAS PRJCT ASSTNCE - 2/1/26-2/28/26	Edit		03/12/2026	03/30/2026	03/30/2026			705.10
0236441	PRJCT 4463.021 - WWTP FCLILITIES PLANNING PH 2 - 2/1-28/2026	Edit		03/12/2026	03/30/2026	03/30/2026			835.51
0236699	PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-02/01-28/2026	Edit		03/12/2026	03/30/2026	03/30/2026			6,533.82
			Vendor **21318 - STRAND ASSOCIATES INC** Totals			Invoices	3		$8,074.43
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1144851	TANK FOR SHOP WELDER, ANNUAL RENTAL	Edit		03/07/2026	03/30/2026	03/30/2026	03/17/2026		45.00
1145319	WELDING BLANKET/WELDING BEANIE	Edit		03/11/2026	03/30/2026	03/30/2026			54.40
1144602	WFR EMS one large oxygen tank	Edit		03/23/2026	03/30/2026	03/30/2026			41.34
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	3		$140.74
Vendor **21951 - T-MOBILE USA, INC**									
L2603030384	GPS LOCATE	Edit		03/03/2026	03/30/2026	03/30/2026			115.00
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	1		$115.00
Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC**									
2026-00001340	FY26 Rebate 2nd Half	Edit		03/23/2026	03/30/2026	03/30/2026			21,384.00
			Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC** Totals			Invoices	1		$21,384.00
Vendor **1399 - TENNANT SALES & SERVICE COMPANY**									

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
US90360118	DOWNTOWN SWEEPER	Edit		03/08/2026	03/30/2026	03/30/2026			1,380.10
		Vendor **1399 - TENNANT SALES & SERVICE COMPANY** Totals				Invoices	1		$1,380.10
Vendor **21446 - THOMPSON SHOES**									
030226WLOO-1	YERKES SAFETY SHOE	Edit		03/01/2026	03/30/2026	03/30/2026			131.75
030226WLOO-2	JACKSON SAFETY SHOE	Edit		03/01/2026	03/30/2026	03/30/2026			150.00
030226WLOO-3	DAVIS SAFETY SHOE	Edit		03/01/2026	03/30/2026	03/30/2026			150.00
030226WLOO-4	MOTT SAFETY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			150.00
030226WLOO-5	SPEAKER SAFETY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			148.75
030226WLOO-6	JORGENSEN SAFETY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			117.70
030226WLOO-7	LEWIS SAFTEY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			148.75
		Vendor **21446 - THOMPSON SHOES** Totals				Invoices	7		$996.95
Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**									
033078	HP 1/2 SEIAL 13425J2 NEW MOTOR FOR ART CENTER	Edit		03/19/2026	03/30/2026	03/30/2026	02/23/2026		250.00
		Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals				Invoices	1		$250.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302373446:01	SWITCH W/OUT PLATE (2) - 151910	Edit		02/13/2026	03/30/2026	03/30/2026			71.64
XA302373796:01	WIPER ARM M2RH - 190805	Edit		02/17/2026	03/30/2026	03/30/2026			27.94
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	2		$99.58
Vendor **4323 - TRUCK EQUIPMENT INC**									
320428	CUTTING EDGE KIT	Edit		12/15/2025	03/30/2026	03/30/2026			516.52
		Vendor **4323 - TRUCK EQUIPMENT INC** Totals				Invoices	1		$516.52
Vendor **10265 - TURFWERKS**									
JI06941A	#903 BUSHINGS	Edit		03/03/2026	03/30/2026	03/30/2026			241.82
OI59560	IRV HYDRAULIC MOTOR	Edit		03/12/2026	03/30/2026	03/30/2026			1,764.95
JI07214	HYDRAULIC MOTOR FOR SOUTH HILLS GREENS ROLLER	Edit		03/17/2026	03/30/2026	03/30/2026			1,117.16
		Vendor **10265 - TURFWERKS** Totals				Invoices	3		$3,123.93
Vendor **21208 - TYLER BUSINESS FORMS**									
INVOICE-108983	HR TAX FORMS & ENVELOPES 2025 -W2 1099 & 1095	Edit		12/17/2025	03/30/2026	03/30/2026			680.72
INVOICE-109039	HR TAX FORMS 2025 -W2	Edit		12/18/2025	03/30/2026	03/30/2026			308.72
		Vendor **21208 - TYLER BUSINESS FORMS** Totals				Invoices	2		$989.44
Vendor **7383 - ULINE INC**									
204407159	STREET BROOM (6), TAPERED HANDLE (6)	Edit		02/19/2026	03/30/2026	03/30/2026			238.36
		Vendor **7383 - ULINE INC** Totals				Invoices	1		$238.36
Vendor **21911 - UNIFIRST CORPORATION**									
1630511470-A	UNIFORMS MATTS/WIPERS	Edit		11/17/2025	03/30/2026	03/30/2026			44.78
COA1950273580	UNIFORMS MATTS/WIPERS - #2514343	Edit		02/16/2026	03/30/2026	03/30/2026			93.28

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
1630526364	ACCT. 2039262- FULL ZIP SWEATSHIRT -STRO250062	Edit		02/17/2026	03/30/2026	03/30/2026			58.72
1950274566	UNIFORMS MATTS/WIPERS - #2514343	Edit		02/23/2026	03/30/2026	03/30/2026			109.06
1950275585	UNIFORMS MATTS/WIPERS - #2514343	Edit		03/02/2026	03/30/2026	03/30/2026			109.06
COA1950276627	ACCT. 2514513 -UNIFORMS MATTS/WIPERS	Edit		03/09/2026	03/30/2026	03/30/2026			2.69
1950277681	CUST NO 2560685 UNIFORM SERVICES MARCH 2026	Edit		03/16/2026	03/30/2026	03/30/2026			254.22
1950277687	SERVICE-YOUNG ARENA (1584307)	Edit		03/16/2026	03/30/2026	03/30/2026			55.03
1950277691	SERVICE-SPORTSPLEX (1584326)	Edit		03/16/2026	03/30/2026	03/30/2026			244.35
1950277698	SERVICE-SHOP (1584362)	Edit		03/16/2026	03/30/2026	03/30/2026			46.29
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	10		$1,017.48
Vendor **22933 - UPSIDE HOMES LLC**									
514	1048 COTTAGE ST	Edit		03/23/2026	03/30/2026	03/30/2026			1,687.50
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	1		$1,687.50
Vendor **5934 - US CELLULAR**									
0795174861	854294748 CRADLEPOINTS GOLF	Edit		03/10/2026	03/30/2026	03/30/2026			81.62
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$81.62
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075427-000	ACCT 192201 - GASKET SEALS: 4", 6", 8" QTY/ 30	Edit		03/17/2026	03/30/2026	03/30/2026			807.50
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	1		$807.50
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
18918	6/2/25 ACCIDENT TOWING-2023 TAHOE 1ST/JEFFERSON	Edit		06/02/2025	03/30/2026	03/30/2026			950.00
			Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals			Invoices	1		$950.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014275856.003	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/4	Edit		02/25/2026	03/30/2026	03/30/2026			97.53
S014327103.001	ACCT 13674 - CULLYS; CONDUITS; B-LINES, COUPLINGS,	Edit		03/16/2026	03/30/2026	03/30/2026			852.49
S014331501.001	ACCT 13674 - A-B RELAY BLADE QTY/4	Edit		03/19/2026	03/30/2026	03/30/2026			126.40
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$1,076.42
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202603037	Services thru 03/18/2026	Edit		03/18/2026	03/30/2026	03/30/2026			7,036.20
			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$7,036.20
Vendor **2523 - VERIDIAN CREDIT UNION**									
032426	S8/ Alicia Jefferson down payment	Edit		03/24/2026	03/30/2026	03/30/2026			5,000.00

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **2523 - VERIDIAN CREDIT UNION** Totals			Invoices	1		$5,000.00
Vendor **22824 - VESTIS**									
6340537466	MAT CLEANING SERVICES - POLICE DEPARTMENT	Edit		03/16/2026	03/30/2026	03/30/2026			171.40
6340537468	MAT CLEANING SERVICE - TRAINING CENTER	Edit		03/16/2026	03/30/2026	03/30/2026			38.78
			Vendor **22824 - VESTIS** Totals			Invoices	2		$210.18
Vendor **4517 - VGM GROUP, INC.**									
FB129764	ONGOING WCAG ACCESSIBILITY SERVICE VIA THIRD PARTY	Edit		03/10/2026	03/30/2026	03/30/2026			1,575.00
			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	1		$1,575.00
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
FY26 HMT EVENT	HOTEL MOTEL AWARD - BATTLE OF WATERLOO	Edit		03/20/2026	03/30/2026	03/30/2026			15,000.00
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	1		$15,000.00
Vendor **22517 - WBM LLC**									
2026-00001364	FY26 Rebate 1st Half	Edit		03/24/2026	03/30/2026	03/30/2026			9,810.00
			Vendor **22517 - WBM LLC** Totals			Invoices	1		$9,810.00
Vendor **1577 - WERTJES UNIFORMS**									
55623	CARGO PANT (1) MRZLJAK	Edit		03/16/2026	03/30/2026	03/30/2026			90.00
55625	5.11 CARGO PANT (1) LAW	Edit		03/16/2026	03/30/2026	03/30/2026			95.00
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	2		$185.00
Vendor **22568 - WHITE CAP LP**									
50035933524	PAUL HUTING SIGNS	Edit		03/20/2026	03/30/2026	03/30/2026			229.98
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	1		$229.98
Vendor **22737 - WIESKAMP HEATING AND COOLING**									
513	518 HAMMOND AVE	Edit		03/23/2026	03/30/2026	03/30/2026			3,023.00
			Vendor **22737 - WIESKAMP HEATING AND COOLING** Totals			Invoices	1		$3,023.00
Vendor **3480 - WILSON RESTAURANT SUPPLY INC**									
INV0454053	ICE MAKER FOR AIRLINE USE	Edit		03/18/2026	03/30/2026	03/30/2026			1,741.10
			Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals			Invoices	1		$1,741.10
Vendor **22362 - WORKSPACE INC**									
170046	29.5" H CORNER DESK	Edit		03/18/2026	03/30/2026	03/30/2026			2,216.28
			Vendor **22362 - WORKSPACE INC** Totals			Invoices	1		$2,216.28
Vendor **13478 - DAVE ZELLHOEFER**									
1	LEGAL SERVICES	Edit		03/11/2026	03/30/2026	03/30/2026			325.00
			Vendor **13478 - DAVE ZELLHOEFER** Totals			Invoices	1		$325.00
Vendor **BIOLIFE PLASMA SERVICES**									
2026-00001375	SEWER REFUND FOR 2535 CROSSROADS BLVD	Edit		03/16/2026	03/30/2026	03/30/2026			9,924.91
			Vendor **BIOLIFE PLASMA SERVICES** Totals			Invoices	1		$9,924.91
			Grand Totals			Invoices	359		$1,549,870.15

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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 **20362 - 3SI SECURITY SYSTEMS**									
SO993405	TRACKING SERVICES	Edit		03/17/2026	03/30/2026	03/30/2026			720.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRACKING SERVICES	1.0000	EA	720.0000	720.00		

G/L Account	*Project*	*Amount*
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	720.00

Invoice Items 1

Vendor **20362 - 3SI SECURITY SYSTEMS** Totals — Invoices 1 — $720.00

Vendor **4825 - ACCO**

0260788-IN	PLEX POOL CHOLRINE	Edit		03/03/2026	03/30/2026	03/30/2026			1,268.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PLEX POOL CHOLRINE	1.0000	EA	1,268.8000	1,268.80		

G/L Account	*Project*	*Amount*
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,268.80

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $1,268.80

Vendor **8639 - AD STARR**

317262	OPTIMIST FIRST AID & SCOREBOOKS	Edit		03/18/2026	03/30/2026	03/30/2026			930.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OPTIMIST FIRST AID & SCOREBOOKS	1.0000	EA	930.0000	930.00		

G/L Account	*Project*	*Amount*
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		930.00

Invoice Items 1

Vendor **8639 - AD STARR** Totals — Invoices 1 — $930.00

Vendor **9642 - ADVANCED CLEANING SYSTEMS**

14888	RT-Carpet Cleaning	Edit		03/14/2026	03/30/2026	03/30/2026			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-Carpet Cleaning	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		150.00

Invoice Items 1

Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals — Invoices 1 — $150.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001120271	LAPORTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING	Edit		03/06/2026	03/30/2026	03/30/2026	03/23/2026		96,530.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAPORTE RD IMPROVEMENTS, PHASES 2 & 3 FINAL ENGINEERING	1.0000	EA	96,530.6500	96,530.65		

G/L Account	Project	Amount
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	96,530.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001120274	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		03/06/2026	03/30/2026	03/30/2026	03/23/2026		33,063.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	1.0000	EA	33,063.5500	33,063.55		

G/L Account	Project	Amount
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	33,063.55

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $129,594.20

Vendor **21513 - ALS GROUP USA, CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-710707-0	ACCT 203256-01 - MARCH 2026 BIOGAS TEST - P2600907	Edit		03/19/2026	03/30/2026	03/30/2026			353.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 203256-01 - MARCH 2026 BIOGAS TEST - P2600907	1.0000	EA	353.0000	353.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		353.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals Invoices 1 $353.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19R4-6K41-GLKX	LIGHT BAR 36" - 141808	Edit		02/16/2026	03/30/2026	03/30/2026			78.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT BAR 36" - 141808	1.0000	EA	78.9900	78.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		78.99

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
1MV6-3D4P-FXV4	AEROSOL GREASE LUBE (2) - ZEP FD	Edit		02/16/2026	03/30/2026	03/30/2026			290.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEROSOL GREASE LUBE (2) - ZEP FD	1.0000	EA	290.4200	290.42		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		290.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17P9-1GH9-RPKM	VALVE SHIFT REMOTE CABLE 84" - PLOW CONTROL	Edit		02/17/2026	03/30/2026	03/30/2026			48.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE SHIFT REMOTE CABLE 84" - PLOW CONTROL	1.0000	EA	48.5000	48.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PDN-VPN7-Q7XT	PIN TRUCK / PLOW BATT CABLE WIRE HARNESS - 171901	Edit		02/17/2026	03/30/2026	03/30/2026			75.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN TRUCK / PLOW BATT CABLE WIRE HARNESS - 171901	1.0000	EA	75.9900	75.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		75.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RWR-K3KP-NDVN	OFFICE SUPPLIES-TAPE, MAGNETIC CLIPS, FILE FOLDERS, LEGAL PADS	Edit		03/09/2026	03/30/2026	03/30/2026	03/10/2026		56.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES-TAPE, MAGNETIC CLIPS, FILE FOLDERS, LEGAL PADS	1.0000	EA	56.0800	56.08		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		56.08

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
1XCP-NXD7-36G1	3 PORT INSULATED MULTI TAP CONNECTOR 2-14AWG PO 6166-2125	Edit		03/11/2026	03/30/2026	03/30/2026			285.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 PORT INSULATED MULTI TAP CONNECTOR 2-14AWG PO 6166-2125	1.0000	EA	285.6000	285.60		

G/L Account	Project	Amount
323-17-7105 2129 (FYE2023 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)		285.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KTD-TYXW-GHN4	PEN/PAPER	Edit		03/16/2026	03/30/2026	03/30/2026	03/23/2026		39.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEN/PAPER	1.0000	EA	39.4100	39.41		

G/L Account	Project	Amount
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		39.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14WG-FWJL-D9VC	BINDERS, PAPER, LAMINATING POUCHES	Edit		03/17/2026	03/30/2026	03/30/2026			80.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINDERS, PAPER, LAMINATING POUCHES	1.0000	EA	80.1900	80.19		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		80.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L4R-D7DJ-KW7K	AMAZON BASICS USB-C 3.1 MALE TO HDMI FEMALE ADAPTER	Edit		03/18/2026	03/30/2026	03/30/2026			27.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON BASICS USB-C 3.1 MALE TO HDMI FEMALE ADAPTER	1.0000	EA	27.1000	27.10		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		27.10

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
1RHN-94PX-M3KQ	WCA PO 22326001 BIT FOR CLASSES	Edit		03/18/2026	03/30/2026	03/30/2026			8.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 22326001 BIT FOR CLASSES	1.0000	EA	8.3600	8.36		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		8.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RMP-71J6-LP6F	PRINTER FOR ED ABBEN'S OFFICE	Edit		03/18/2026	03/30/2026	03/30/2026	03/19/2026		169.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER FOR ED ABBEN'S OFFICE	1.0000	EA	169.0000	169.00		

G/L Account	Project	Amount
010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)		169.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1W76-MPXT-DFWH	PETSAFE SPRAYSHIELD ANIMAL DETERENT SPRAY, BIODEGRADABLE TRASH B	Edit		03/19/2026	03/30/2026	03/30/2026			180.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETSAFE SPRAYSHIELD ANIMAL DETERENT SPRAY, BIODEGRADABLE TRASH B	1.0000	EA	180.8300	180.83		

G/L Account	Project	Amount
525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)		180.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WQR-VWLL-1PLW	ACCT AEVZ81JOWNAVX - WIRELESS CNTRLLRS, USB ADAPTERS - TV VANS	Edit		03/19/2026	03/30/2026	03/30/2026			118.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - WIRELESS CNTRLLRS, USB ADAPTERS - TV VANS	1.0000	EA	118.8600	118.86		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		118.86

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
1WQP-JJFX-331Y	MASTERLOCK SOLID STEEL KEYED ALIKE PADLOCKS	Edit		03/20/2026	03/30/2026	03/30/2026			19.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASTERLOCK SOLID STEEL KEYED ALIKE PADLOCKS	1.0000	EA	19.7000	19.70		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		19.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13TH-L6QX-WLRH	TOWELS	Edit		03/21/2026	03/30/2026	03/30/2026			345.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS	1.0000	EA	345.7500	345.75		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		345.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11V1-VWD1-C3WT	Office Supplies	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		20.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	20.9700	20.97		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		20.97

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 16 $1,845.75

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035115	30217-ATC 30A FUSE (25) - RESTOCK	Edit		02/10/2026	03/30/2026	03/30/2026			(16.19)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ATC 30A FUSE (25) - RESTOCK	1.0000	EA	(16.1900)	(16.19)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(16.19)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312392	30217-PRESSURE LINE (143A02)	Edit		02/10/2026	03/30/2026	03/30/2026			30.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PRESSURE LINE (143A02)	1.0000	EA	30.0200	30.02		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
32NV312392	30217-PRESSURE LINE (143A02)	Edit		02/10/2026	03/30/2026	03/30/2026			30.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						30.02
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312672	30217-BRAKE HYDRAULIC HOSE (121337)	Edit		02/11/2026	03/30/2026	03/30/2026			28.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BRAKE HYDRAULIC HOSE (121337)	1.0000	EA	28.0200	28.02		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						28.02
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312796	30217-BRAKE HYDRAULIC HOSE	Edit		02/12/2026	03/30/2026	03/30/2026			31.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BRAKE HYDRAULIC HOSE	1.0000	EA	31.5800	31.58		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						31.58
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV312806	30217-REFLEXT TRUCK SHOCK (2) (141808)	Edit		02/12/2026	03/30/2026	03/30/2026			181.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-REFLEXT TRUCK SHOCK (2) (141808)	1.0000	EA	181.7600	181.76		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						181.76
	Invoice Items	1					

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
32NV312895	30217-REMAN DIESEL INJ/CORE (143A01)	Edit		02/12/2026	03/30/2026	03/30/2026			328.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-REMAN DIESEL INJ/CORE (143A01)	1.0000	EA	328.7900	328.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		328.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313294	30217-TRAINING CLASSES SEASON PKG	Edit		02/15/2026	03/30/2026	03/30/2026			499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-TRAINING CLASSES SEASON PKG	1.0000	EA	499.0000	499.00		

G/L Account	Project	Amount
010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)		499.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035241	30217-CREDIT - FLOORLINER (111711)	Edit		02/16/2026	03/30/2026	03/30/2026			(138.95)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT - FLOORLINER (111711)	1.0000	EA	(138.9500)	(138.95)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(138.95)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313375	30217-DIRECT CONNECT BLADE (3)	Edit		02/16/2026	03/30/2026	03/30/2026			17.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DIRECT CONNECT BLADE (3)	1.0000	EA	17.8800	17.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.88

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
32NV313382	30217-AIR FILTERS (4), OIL FILTER (6), FUEL FILTER (2)-RESTOCK	Edit		02/16/2026	03/30/2026	03/30/2026			340.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTERS (4), OIL FILTER (6), FUEL FILTER (2)-RESTOCK	1.0000	EA	340.4800	340.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		340.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313401	30217-FUEL FILTER - RESTOCK AMBULANCE	Edit		02/16/2026	03/30/2026	03/30/2026			205.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FUEL FILTER - RESTOCK AMBULANCE	1.0000	EA	205.8300	205.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		205.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313466	30217-ENGINE OIL FILTER (4) -STOCK	Edit		02/16/2026	03/30/2026	03/30/2026			26.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (4) -STOCK	1.0000	EA	26.6800	26.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313570	30217-16GS-16FORX90L (HYDRAULIC REPAIR)	Edit		02/17/2026	03/30/2026	03/30/2026			150.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-16GS-16FORX90L (HYDRAULIC REPAIR)	1.0000	EA	150.3800	150.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		150.38

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
32NV313613	30217-PROPANE GAS (4) (PROPANE RESTOCK)	Edit		02/17/2026	03/30/2026	03/30/2026			34.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PROPANE GAS (4) (PROPANE RESTOCK)	1.0000	EA	34.7600	34.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313744	30217-BALL VALVE (190805)	Edit		02/17/2026	03/30/2026	03/30/2026			29.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BALL VALVE (190805)	1.0000	EA	29.9300	29.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316973	30217-WHEEL OIL SEAL INSTALLER, JACK STAND SET (2)	Edit		03/06/2026	03/30/2026	03/30/2026			850.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-WHEEL OIL SEAL INSTALLER, JACK STAND SET (2)	1.0000	EA	850.1900	850.19		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		850.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035820	CREDIT	Edit		03/13/2026	03/30/2026	03/30/2026			(71.18)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(71.1800)	(71.18)		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		(71.18)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318321	HYDRAULIC HOSE FOR IRV WARREN	Edit		03/13/2026	03/30/2026	03/30/2026			35.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC HOSE FOR IRV WARREN	1.0000	EA	35.5900	35.59		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
32NV318321	HYDRAULIC HOSE FOR IRV WARREN	Edit		03/13/2026	03/30/2026	03/30/2026			35.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						35.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318979	FILTERS, HOSE CLAMP, ANTIFREEZE	Edit		03/18/2026	03/30/2026	03/30/2026			191.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS, HOSE CLAMP, ANTIFREEZE	1.0000	EA	191.1800	191.18		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		191.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319209	GATES FILTER & OIL DRY	Edit		03/19/2026	03/30/2026	03/30/2026			33.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES FILTER & OIL DRY	1.0000	EA	33.9100	33.91		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		33.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319288	GATES OIL	Edit		03/19/2026	03/30/2026	03/30/2026			24.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES OIL	1.0000	EA	24.1600	24.16		

G/L Account	Project	Amount
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		24.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319308	#458 ROADSIDE MOWER FILTER	Edit		03/19/2026	03/30/2026	03/30/2026			44.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #458 ROADSIDE MOWER FILTER	1.0000	EA	44.3400	44.34		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		44.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319439	WASH BAY HOSE REEL	Edit		03/20/2026	03/30/2026	03/30/2026			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASH BAY HOSE REEL	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		29.99

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 23 — $2,888.15

Vendor **11698 - AXON ENTERPRISE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS431055	AXON CONTRACTUAL OBLIGATION	Edit		03/15/2026	03/30/2026	03/30/2026			430,702.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AXON CONTRACTUAL OBLIGATION	1.0000	EA	430,702.5000	430,702.50		

G/L Account	Project	Amount
010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)		430,702.50

Invoice Items 1

Vendor **11698 - AXON ENTERPRISE, INC.** Totals — Invoices 1 — $430,702.50

Vendor **23255 - BARTLETT ARBORIST SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV233982	BODY HARNESS & LANYARDS	Edit		03/20/2026	03/30/2026	03/30/2026			672.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BODY HARNESS & LANYARDS	1.0000	EA	672.0000	672.00		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		672.00

Invoice Items 1

Vendor **23255 - BARTLETT ARBORIST SUPPLY** Totals — Invoices 1 — $672.00

Vendor **8069 - BDI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9504846616	#903 SEALS	Edit		03/12/2026	03/30/2026	03/30/2026			10.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #903 SEALS	1.0000	EA	10.5400	10.54		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		10.54

Invoice Items 1

Vendor **8069 - BDI** Totals — Invoices 1 — $10.54

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233096	ACCT. 71115-C4 MIX, NO AIR 20% ASH (5 CY)	Edit		03/10/2026	03/30/2026	03/30/2026			910.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT. 71115-C4 MIX, NO AIR 20% ASH (5 CY)	1.0000	EA	910.0000	910.00		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		910.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233174	ACCT 71140 - C-4 CLASS 3 NO ASH - 4.75 CY	Edit		03/20/2026	03/30/2026	03/30/2026			888.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 71140 - C-4 CLASS 3 NO ASH - 4.75 CY	1.0000	EA	888.2500	888.25		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		888.25

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 2 $1,798.25

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213404240	AMISEAL CRS-2 (410.36 GAL)	Edit		03/06/2026	03/30/2026	03/30/2026			1,066.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (410.36 GAL)	1.0000	EA	1,066.9400	1,066.94		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		1,066.94

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 1 $1,066.94

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711583	New Abstract National Cigar Store	Edit		03/13/2026	03/30/2026	03/30/2026			654.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - New Abstract National Cigar Store	1.0000	EA	654.0000	654.00		

G/L Account	Project	Amount
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		654.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 1 $654.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001368	743 WILLOW ST LDC	Edit		03/10/2026	03/30/2026	03/30/2026			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 743 WILLOW ST LDC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001369	2539 BALTIMORE ST LDC	Edit		03/10/2026	03/30/2026	03/30/2026			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2539 BALTIMORE ST LDC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	650.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 2 $1,300.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1692152	ACCT 5070 - WWPC GRIT COVER - 15260 LB	Edit		03/09/2026	03/30/2026	03/30/2026			171.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 15260 LB	1.0000	EA	171.6800	171.68		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		171.68

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 1 $171.68

Vendor **167 - BLACK HAWK COUNTY RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001334	CRV	Edit		03/10/2026	03/30/2026	03/30/2026			27.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRV	1.0000	EA	27.8000	27.80		

G/L Account	Project	Amount
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		27.80

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001344	Parcel -015 recording fees and transfer tax	Edit		03/23/2026	03/30/2026	03/30/2026			31.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Parcel -015 recording fees and transfer tax	1.0000	EA	31.8000	31.80		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		31.80

Invoice Items 1

28.60	Parcel -014 recording fees and transfer tax	Edit		03/23/2026	03/30/2026	03/30/2026			28.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Parcel -014 recording fees and transfer tax	1.0000	EA	28.6000	28.60		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		28.60

Invoice Items 1

2026-00001352	Recording Fees and Transfer Tax	Edit		03/24/2026	03/30/2026	03/30/2026			33.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Recording Fees and Transfer Tax	1.0000	EA	33.4000	33.40		

G/L Account	Project	Amount
426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)		33.40

Invoice Items 1

2026-00001356	Bowlers Recording fees and Transfer Tax	Edit		03/24/2026	03/30/2026	03/30/2026			27.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Bowlers Recording fees and Transfer Tax	1.0000	EA	27.8000	27.80		

G/L Account	Project	Amount
426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)		27.80

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001359	CRV Recording Fees and Transfer Tax	Edit		03/24/2026	03/30/2026	03/30/2026			27.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRV Recording Fees and Transfer Tax	1.0000	EA	27.8000	27.80		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		27.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001362	PRICE INVETMENTS RECORDING FEES AND TRANS TAX	Edit		03/24/2026	03/30/2026	03/30/2026			51.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRICE INVETMENTS RECORDING FEES AND TRANS TAX	1.0000	EA	51.8000	51.80		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		51.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001373	McDonald's Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			83.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - McDonald's Taxes	1.0000	EA	83.8000	83.80		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		83.80

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals Invoices 8 $312.80

Vendor **173 - BLACK HAWK COUNTY TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001333	CRV Taxes	Edit		03/10/2026	03/30/2026	03/30/2026			14.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRV Taxes	1.0000	EA	14.7200	14.72		

G/L Account	Project	Amount
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		14.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001342	Parcel -014 Taxes	Edit		03/23/2026	03/30/2026	03/30/2026			19.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Parcel -014 Taxes	1.0000	EA	19.5300	19.53		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001342	Parcel -014 Taxes	Edit		03/23/2026	03/30/2026	03/30/2026			19.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							19.53	
				Invoice Items	1				
2026-00001343	Parcel -015 taxes	Edit		03/23/2026	03/30/2026	03/30/2026			49.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Parcel -015 taxes	1.0000	EA	49.5000	49.50				
	G/L Account			*Project*				*Amount*	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							49.50	
				Invoice Items	1				
2026-00001346	Taxes- McDonald's	Edit		03/23/2026	03/30/2026	03/30/2026			595.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Taxes	1.0000	EA	595.5300	595.53				
	G/L Account			*Project*				*Amount*	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)							595.53	
				Invoice Items	1				
2026-00001353	SteelSmith Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			12.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SteelSmith Taxes	1.0000	EA	12.0000	12.00				
	G/L Account			*Project*				*Amount*	
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)							12.00	
				Invoice Items	1				
2026-00001355	Bowlers Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			6.03
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Bowlers Taxes	1.0000	EA	6.0300	6.03				
	G/L Account			*Project*				*Amount*	
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)							6.03	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001358	CRV Taxes	Edit		03/24/2026	03/30/2026	03/30/2026			16.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRV Taxes	1.0000	EA	16.5600	16.56		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		16.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001361	PRICE INVESTMENTS TAXES	Edit		03/24/2026	03/30/2026	03/30/2026			94.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRICE INVESTMENTS TAXES	1.0000	EA	94.5000	94.50		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		94.50

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals Invoices 8 $808.37

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86134687	WFR EMS Medical Supplies	Edit		03/23/2026	03/30/2026	03/30/2026			3,299.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	3,299.2700	3,299.27		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		3,299.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86136566	WFR EMS gloves	Edit		03/23/2026	03/30/2026	03/30/2026			895.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS gloves	1.0000	EA	895.5000	895.50		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		895.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86136567	WFR EMS oxygen hoses	Edit		03/23/2026	03/30/2026	03/30/2026			229.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS oxygen hoses	1.0000	EA	229.9800	229.98		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		229.98

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 3 $4,424.75

Vendor **23246 - BOWLERS GROUP II LLC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001357	Acquisition & temp easement	Edit		03/24/2026	03/30/2026	03/30/2026			1,231.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Acquisition & temp easement	1.0000	EA	1,231.1700	1,231.17		

G/L Account	Project	Amount
426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)		1,231.17

Invoice Items 1

Vendor **23246 - BOWLERS GROUP II LLC** Totals — Invoices 1 — $1,231.17

Vendor **1299 - BRUSTKERN TOWING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-5955506	TOW FOR W26-8918	Edit		03/01/2026	03/30/2026	03/30/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-8918	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		200.00

Invoice Items 1

Vendor **1299 - BRUSTKERN TOWING, INC** Totals — Invoices 1 — $200.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252502	THERMAL SOLUTIONS - MAINTENANCE KIT	Edit		03/20/2026	03/30/2026	03/30/2026	03/20/2026		468.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMAL SOLUTIONS - MAINTENANCE KIT	1.0000	EA	468.2200	468.22		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		468.22

Invoice Items 1

Vendor **21306 - C.H. MCGUINESS CO INC** Totals — Invoices 1 — $468.22

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00689633	SUSPENSION REPL, EVO HARD HATS EV-6151	Edit		01/27/2026	03/30/2026	03/30/2026	03/15/2026		13.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUSPENSION REPL, EVO HARD HATS EV-6151	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)		13.98

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
INV-00701055	PAINT MARKERS; DIGGER STOCK PO 6189-1535	Edit		03/13/2026	03/30/2026	03/30/2026			49.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT MARKERS; DIGGER STOCK PO 6189-1535	1.0000	EA	49.1100	49.11		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		49.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00701074	TRUCK TOOLS - TODD HENRICH	Edit		03/13/2026	03/30/2026	03/30/2026	03/18/2026		21.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	21.8500	21.85		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		21.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00702367	ACCT CITWSD - WASHERS & HEX CAP SCREWS	Edit		03/19/2026	03/30/2026	03/30/2026			141.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - WASHERS & HEX CAP SCREWS	1.0000	EA	141.0000	141.00		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		141.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00702608	ACCT CITWSD - FLAT WASHERS & HEX CAP SCREWS	Edit		03/20/2026	03/30/2026	03/30/2026			86.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - FLAT WASHERS & HEX CAP SCREWS	1.0000	EA	86.9200	86.92		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		86.92

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
INV-00702693	ACCT CITWWP - 10 PIECE HEX SET & 10 PIECE METRIC HEX SET	Edit		03/20/2026	03/30/2026	03/30/2026			181.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - 10 PIECE HEX SET & 10 PIECE METRIC HEX SET	1.0000	EA	181.2000	181.20		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		181.20

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 6 $494.06

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075035	TOILET PAPER, GLOVES, GARBAGE BAGS	Edit		03/18/2026	03/30/2026	03/30/2026			916.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER, GLOVES, GARBAGE BAGS	1.0000	EA	916.7600	916.76		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	916.76

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 1 $916.76

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI1YB5H	CRADLEPOINT MOBILE 1Y ESS - RENEWAL	Edit		02/18/2026	03/30/2026	03/30/2026			6,784.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRADLEPOINT MOBILE 1Y ESS - RENEWAL	1.0000	EA	6,784.0000	6,784.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		6,784.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI4PS8Z	TRENDNET SWITCHES	Edit		03/11/2026	03/30/2026	03/30/2026	03/11/2026		2,038.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROLINE BROCADE 1000BASE LX TRNSCVR	2.0000	EA	59.9000	119.80		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		119.80

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
AI4PS8Z	TRENDNET SWITCHES	Edit		03/11/2026	03/30/2026	03/30/2026	03/11/2026		2,038.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREND 10P INDUSTRIAL L2 MANAGED POE+ SWITCH	2.0000	EA	488.3500	976.70		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						976.70
	Conversion Item - TRENDNET 1000 BASE LX LC SM SFP XCVR	4.0000	EA	40.8400	163.36		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						163.36
	Conversion Item - TRENDNET 12PT HARD IND GBIT POE+	1.0000	EA	778.8200	778.82		
	G/L Account			Project			Amount
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						778.82
				Invoice Items	4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI4Y53S	FORTINET LICENSING/SUPPORT	Edit		03/12/2026	03/30/2026	03/30/2026	03/12/2026		1,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORTINET LICENSINCE/SUPPORT	1.0000	EA	1,300.0000	1,300.00		
	G/L Account			Project			Amount
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						442.00
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						858.00
				Invoice Items	1		

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 3 $10,122.68

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622	NE WASH BAY SERVICE CALL - REALIGN COUPLERS	Edit		02/11/2026	03/30/2026	03/30/2026			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NE WASH BAY SERVICE CALL -REALIGN COUPLERS	1.0000	EA	110.0000	110.00		
	G/L Account			Project			Amount
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)						110.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9682	TRUCK WAS DOOR, NEMA 4 STANDARD BRAKE KIT -SERVICE CALL	Edit		02/26/2026	03/30/2026	03/30/2026			491.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK WAS DOOR, NEMA 4 STANDARD BRAKE KIT -SERVICE CALL	1.0000	EA	491.2000	491.20		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		491.20

Invoice Items 1

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals Invoices 2 $601.20

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01024687	SOAP	Edit		03/18/2026	03/30/2026	03/30/2026			690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP	1.0000	EA	690.0000	690.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	690.00

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals Invoices 1 $690.00

Vendor **20229 - COPY SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
596324	RED INK CARTRIDGE/SPONGE AND BRUSH	Edit		03/20/2026	03/30/2026	03/30/2026			318.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED INK CARTRIDGE/SPONGE AND BRUSH	1.0000	EA	318.7500	318.75		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		318.75

Invoice Items 1

Vendor **20229 - COPY SYSTEMS, INC** Totals Invoices 1 $318.75

Vendor **23257 - CPM ACQUISITION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001341	FY26 Rebate 1st Half	Edit		03/17/2026	03/30/2026	03/30/2026			86,028.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 1st Half	1.0000	EA	86,028.0000	86,028.00		

G/L Account	Project	Amount
101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)		86,028.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001350	FY25 Rebate 2nd Half	Edit		03/23/2026	03/30/2026	03/30/2026			86,028.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 Rebate 2nd Half	1.0000	EA	86,028.0000	86,028.00		

G/L Account	Project	Amount
101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)		86,028.00

Invoice Items 1

Vendor **23257 - CPM ACQUISITION CORP** Totals — Invoices 2 — $172,056.00

Vendor **23248 - CRV INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001360	Acquisition & perm easement	Edit		03/24/2026	03/30/2026	03/30/2026			11,894.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Acquisition & perm easement	1.0000	EA	11,894.6400	11,894.64		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		11,894.64

Invoice Items 1

Vendor **23248 - CRV INC** Totals — Invoices 1 — $11,894.64

Vendor **9891 - D & D TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89574	SERVICE CALL/MOUNT/DISMOUNT/ORING-194A05	Edit		02/10/2026	03/30/2026	03/30/2026			265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL/MOUNT/DISMOUNT/ORING-194A05	1.0000	EA	265.0000	265.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		265.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals — Invoices 1 — $265.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10862468781	DELL PRO SLIM QCS1250	Edit		02/17/2026	03/30/2026	03/30/2026	02/17/2026		1,988.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO 24 PLUS MONITOR	1.0000	EA	144.1900	144.19		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		144.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO SLIM QCS 1250	2.0000	EA	922.3300	1,844.66		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
10862468781	DELL PRO SLIM QCS1250	Edit		02/17/2026	03/30/2026	03/30/2026	02/17/2026		1,988.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						1,844.66

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10862468845	DELL COMPUTERS	Edit		02/17/2026	03/30/2026	03/30/2026	02/17/2026		1,226.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO PLUS MONITOR - P2425H	1.0000	EA	144.1900	144.19		
	G/L Account			*Project*			*Amount*
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						144.19
	Conversion Item - DELL PRO SLIM QCS1250	1.0000	EA	922.3300	922.33		
	G/L Account			*Project*			*Amount*
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						922.33
	Conversion Item - DELL SLIM SOUNDBAR SB521A	4.0000	EA	39.9300	159.72		
	G/L Account			*Project*			*Amount*
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						159.72

Invoice Items 3

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 2 $3,215.09

Vendor **389 - DELTA DENTAL OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202623	MARCH 2026 DENTAL CLAIMS PAID 3/1/26 TO 3/31/26	Edit		03/24/2026	03/30/2026	03/30/2026			55,864.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 3/20/2026	1.0000	EA	(1,374.7200)	(1,374.72)		
	G/L Account			*Project*			*Amount*
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,374.72)
	Conversion Item - EE CONTRIBUTION 3/6/2026	1.0000	EA	(1,374.7200)	(1,374.72)		
	G/L Account			*Project*			*Amount*
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,374.72)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202623	MARCH 2026 DENTAL CLAIMS PAID 3/1/26 TO 3/31/26	Edit		03/24/2026	03/30/2026	03/30/2026			55,864.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 2026 DENTAL CLAIMS PAID 3/1/26 TO 3/31/26	1.0000	EA	58,613.6300	58,613.63		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		58,613.63

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $55,864.19

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002276356-001	SUPCO ADJ PRESSURE SWITCH (2) - RADIANT HEATERS	Edit		03/02/2026	03/30/2026	03/30/2026			94.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPCO ADJ PRESSURE SWITCH (2) - RADIANT HEATERS	1.0000	EA	94.8000	94.80		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		94.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002276889-001	UNIVERSAL AIR SWITCH (3)	Edit		03/03/2026	03/30/2026	03/30/2026			152.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL AIR SWITCH (3)	1.0000	EA	152.6100	152.61		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		152.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002276892-001	CREDIT - WA0002276356-001	Edit		03/03/2026	03/30/2026	03/30/2026			(94.80)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - WA0002276356-001	1.0000	EA	(94.8000)	(94.80)		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		(94.80)

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
WA0002278827-001	WCA BOATHOUSE HVAC FILTERS	Edit		03/09/2026	03/30/2026	03/30/2026			106.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA BOATHOUSE HVAC FILTERS	1.0000	EA	106.4400	106.44		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		106.44

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 4 — $259.05

Vendor **22533 - DENTONS DAVIS BROWN PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1633191	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		03/13/2026	03/30/2026	03/30/2026	03/23/2026		1,092.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	1.0000	EA	1,092.0000	1,092.00		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		1,092.00

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals — Invoices 1 — $1,092.00

Vendor **23247 - DIETZ ELECTRIC LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
515	515 BOSTON AVE	Edit		03/23/2026	03/30/2026	03/30/2026			6,035.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 515 BOSTON AVE	1.0000	EA	6,035.0000	6,035.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	6,035.00

Invoice Items 1

Vendor **23247 - DIETZ ELECTRIC LLC** Totals — Invoices 1 — $6,035.00

Vendor **418 - DOORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372243	FORESTRY DOOR SERVICE	Edit		03/16/2026	03/30/2026	03/30/2026			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY DOOR SERVICE	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		350.00

Invoice Items 1

Vendor **418 - DOORS, INC** Totals — Invoices 1 — $350.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
9063520-00	SHOWER PARTS	Edit		01/15/2026	03/30/2026	03/30/2026			117.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOWER PARTS	1.0000	EA	117.6000	117.60		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	117.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9070155-00	SHOWER PARTS	Edit		01/23/2026	03/30/2026	03/30/2026			117.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOWER PARTS	1.0000	EA	117.6000	117.60		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	117.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9077054-00	PARTS	Edit		02/03/2026	03/30/2026	03/30/2026			146.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	146.8800	146.88		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	146.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9109246-00	ELECTRICAL SUPPLIES - TODD HENRICH	Edit		03/11/2026	03/30/2026	03/30/2026	03/19/2026		23.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL SUPPLIES - TODD HENRICH	1.0000	EA	23.5000	23.50		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		23.50

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 4 $405.58

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03261036420	Project 20450212	Edit		03/11/2026	03/30/2026	03/30/2026			1,462.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Project 20450212	1.0000	EA	1,462.0000	1,462.00		

G/L Account	Project	Amount
290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)	08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)	1,462.00

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
03261036422	Project 20450670	Edit		03/11/2026	03/30/2026	03/30/2026			56,286.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Project 20450670	1.0000	EA	56,286.0600	56,286.06		

G/L Account	Project	Amount
290-08-6100 1319 (Grant Funded Projects-Planning & Zoning-Economic Development Other Professional Services)	08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)	56,286.06

Invoice Items 1

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals — Invoices 2 — $57,748.06

Vendor **21189 - EVEN QUALITY WORKS LLS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5570	WMSD - OPERATOR OFFICE/HALLWAY RENOVATION - WP26166	Edit		03/18/2026	03/30/2026	03/30/2026			1,766.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - OPERATOR OFFICE/HALLWAY RENOVATION - WP26166	1.0000	EA	1,766.5000	1,766.50		

G/L Account	Project	Amount
520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)		1,766.50

Invoice Items 1

Vendor **21189 - EVEN QUALITY WORKS LLS** Totals — Invoices 1 — $1,766.50

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-219-00564	SHIPPING CHARGES	Edit		03/18/2026	03/30/2026	03/30/2026			74.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	74.3900	74.39		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		74.39

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $74.39

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2440775	PLUMBING PARTS SPORTSPLEX SHOWERS	Edit		02/23/2026	03/30/2026	03/30/2026			128.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PARTS SPORTSPLEX SHOWERS	1.0000	EA	128.9700	128.97		

G/L Account	Project	Amount
010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	128.97

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
2385852	LIBRARY - PLUMBING	Edit		03/05/2026	03/30/2026	03/30/2026	03/12/2026		38.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	38.4500	38.45		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		38.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2426338	CONTROL BOARD	Edit		03/05/2026	03/30/2026	03/30/2026			252.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTROL BOARD	1.0000	EA	252.8500	252.85		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		252.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2474352	LIBRARY - PLUMBING	Edit		03/06/2026	03/30/2026	03/30/2026	03/13/2026		208.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	208.3700	208.37		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		208.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2506268	ACCT 120630 - CLOSE BLK STL NIP QTY/2	Edit		03/18/2026	03/30/2026	03/30/2026			96.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 120630 - CLOSE BLK STL NIP QTY/2	1.0000	EA	96.3300	96.33		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		96.33

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 5 $724.97

Vendor **5549 - FERGUSON MANUFACTURING & EQUIP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2442784	ART CENTER - PLUMBING	Edit		03/05/2026	03/30/2026	03/30/2026	03/18/2026		109.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - PLUMBING	1.0000	EA	109.4200	109.42		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		109.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **5549 - FERGUSON MANUFACTURING & EQUIP** Totals				Invoices	1		$109.42
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV079864	PARKS OUTFRONTS TIRES	Edit		03/20/2026	03/30/2026	03/30/2026			1,203.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PARKS OUTFRONTS TIRES	1.0000	EA	1,203.4500	1,203.45				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,203.45	
				Invoice Items	1				
		Vendor **4408 - FIFTH STREET TIRE, INC** Totals				Invoices	1		$1,203.45
Vendor **22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS**									
INV136134	FRONTLINE ANNUAL SOFTWARE SUBSCRIPTION	Edit		02/11/2026	03/30/2026	03/30/2026			22,050.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FRONTLINE ANNUAL SOFTWARE SUBSCRIPTION	1.0000	EA	22,050.0000	22,050.00				
	G/L Account			*Project*				*Amount*	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							22,050.00	
				Invoice Items	1				
		Vendor **22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS** Totals				Invoices	1		$22,050.00
Vendor **23054 - FUSION INVESTMENTS II LLC**									
2026-00001366	FY26 Rebate 2nd Half	Edit		03/24/2026	03/30/2026	03/30/2026			44,918.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	44,918.0000	44,918.00				
	G/L Account			*Project*				*Amount*	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							44,918.00	
				Invoice Items	1				
		Vendor **23054 - FUSION INVESTMENTS II LLC** Totals				Invoices	1		$44,918.00
Vendor **553 - GRAINGER**									
9832157813	DOLLY	Edit		03/06/2026	03/30/2026	03/30/2026			137.37
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DOLLY	1.0000	EA	137.3700	137.37				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							137.37	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9844756214	ACCT 819283128 - EPOXY ADHESIVE, CONCRETE	Edit		03/17/2026	03/30/2026	03/30/2026			247.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - EPOXY ADHESIVE, CONCRETE	1.0000	EA	247.7700	247.77		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		247.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9845817825	ACCT 819283128 - VALVE PARTS & NIPPLES	Edit		03/18/2026	03/30/2026	03/30/2026			545.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - VALVE PARTS & NIPPLES	1.0000	EA	545.2400	545.24		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		545.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9847929115	ACCT 819283128 - L-SHAPED DESK	Edit		03/19/2026	03/30/2026	03/30/2026			1,494.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - L-SHAPED DESK	1.0000	EA	1,494.7000	1,494.70		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		1,494.70

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 4 $2,425.08

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105288	ELECTRIC DOOR REPAIRS-GATEWAY OFFLINE 2/27/26	Edit		03/03/2026	03/30/2026	03/30/2026			224.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC DOOR REPAIRS-GATEWAY OFFLINE 2/27/26	1.0000	EA	224.4000	224.40		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		224.40

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1 $224.40

Vendor **1839 - HAWKEYE FIRE & SAFETY CO**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
160878	RT-Fire extinguisher service	Edit		03/12/2026	03/30/2026	03/30/2026			73.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Fire extinguisher service	1.0000	EA	73.0000	73.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		73.00

Invoice Items 1

Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals Invoices 1 $73.00

Vendor **22232 - HIMMEL TOOL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13958	HANDY MATR, TEL TRNS JACK, BODY MAT-SHOP	Edit		03/10/2026	03/30/2026	03/30/2026			1,967.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDY MATR, TEL TRNS JACK, BODY MAT-SHOP	1.0000	EA	1,967.8800	1,967.88		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		1,967.88

Invoice Items 1

Vendor **22232 - HIMMEL TOOL LLC** Totals Invoices 1 $1,967.88

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94967675	TEEN PRINT	Edit		03/05/2026	03/30/2026	03/30/2026			12.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	12.7400	12.74		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		12.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95018269	ADULT PRINT	Edit		03/06/2026	03/30/2026	03/30/2026			31.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	31.6300	31.63		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		31.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95018270	YOUTH PRINT	Edit		03/06/2026	03/30/2026	03/30/2026			76.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	76.3300	76.33		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
95018270	YOUTH PRINT	Edit		03/06/2026	03/30/2026	03/30/2026			76.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						76.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95018271	YOUTH PRINT	Edit		03/06/2026	03/30/2026	03/30/2026			37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		37.98

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals — Invoices 4 — $158.68

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24742	Project STP-U-PA30(605)--70-07	Edit		03/17/2026	03/30/2026	03/30/2026			1,710.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Project STP-U-PA30(605)--70-07	1.0000	EA	1,710.3100	1,710.31		

G/L Account	Project	Amount
324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		1,710.31

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals — Invoices 1 — $1,710.31

Vendor **712 - IOWA PRISON INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304924	25 - U-CHANNEL POST PO 6184-9999	Edit		03/11/2026	03/30/2026	03/30/2026			332.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 25 - U-CHANNEL POST PO 6184-9999	1.0000	EA	332.7500	332.75		

G/L Account	Project	Amount
266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)		332.75

Invoice Items 1

Vendor **712 - IOWA PRISON INDUSTRIES** Totals — Invoices 1 — $332.75

Vendor **20872 - J. F. AHERN CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
803461	WCA BOAT HOUSE ANNUAL SPRINKLER INSPECTION	Edit		03/10/2026	03/30/2026	03/30/2026			276.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA BOAT HOUSE ANNUAL SPRINKLER INSPECTION	1.0000	EA	276.2800	276.28		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		276.28

Invoice Items 1

Vendor **20872 - J. F. AHERN CO** Totals Invoices 1 $276.28

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W036730 3/26	POLICE DEPT - ELECTRICAL	Edit		03/02/2026	03/30/2026	03/30/2026	03/11/2026		14.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE DEPT - ELECTRICAL	1.0000	EA	14.5800	14.58		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		14.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W036818	TRUCK TOOLS - TODD HENRICH	Edit		03/03/2026	03/30/2026	03/30/2026	03/06/2026		27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W037072	REPAIR	Edit		03/16/2026	03/30/2026	03/30/2026			1,003.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	1,003.0800	1,003.08		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,003.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W037311	ART CENTER - HVAC	Edit		03/16/2026	03/30/2026	03/30/2026	03/16/2026		405.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - HVAC	1.0000	EA	405.3600	405.36		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		405.36

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
W037414	ACCT 003776W - RELAY FAN ENCLOSED; BLDG 207	Edit		03/18/2026	03/30/2026	03/30/2026			12.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 003776W - RELAY FAN ENCLOSED; BLDG 207	1.0000	EA	12.2500	12.25		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		12.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W037436	DESCALER FOR MARK'S PARK SEATS	Edit		03/18/2026	03/30/2026	03/30/2026			157.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESCALER FOR MARK'S PARK SEATS	1.0000	EA	157.1600	157.16		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		157.16

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 6 $1,620.42

Vendor **9948 - JORSON & CARLSON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0771999	BLADES SHARPENED	Edit		03/16/2026	03/30/2026	03/30/2026			143.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES SHARPENED	1.0000	EA	143.9600	143.96		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		143.96

Invoice Items 1

Vendor **9948 - JORSON & CARLSON CO INC** Totals Invoices 1 $143.96

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261507	DAILY ADMISSION CARDS & STAFF BUSINESS CARDS	Edit		03/11/2026	03/30/2026	03/30/2026			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAILY ADMISSION CARDS & STAFF BUSINESS CARDS	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261530	City Council Information Cards	Edit		03/13/2026	03/30/2026	03/30/2026			44.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - City Council Information Cards	1.0000	BX	44.4000	44.40		

G/L Account	Project	Amount
010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)		44.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261550	PLANT WATERLOO POSTCARDS	Edit		03/17/2026	03/30/2026	03/30/2026			33.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLANT WATERLOO POSTCARDS	1.0000	EA	33.8000	33.80		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		33.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261488	Copies and IR Pads	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		397.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Copies and IR Pads	1.0000	EA	397.7900	397.79		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)		397.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261562	Window Envelopes	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		217.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Window Envelopes	1.0000	EA	217.0000	217.00		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)		217.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals — Invoices 5 — $802.99

Vendor **22729 - KOELKER PROPERTIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001367	FY26 Rebate 2nd Half	Edit		03/24/2026	03/30/2026	03/30/2026			9,730.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	9,730.0000	9,730.00		

G/L Account	Project	Amount
101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)		9,730.00

Invoice Items 1

Vendor **22729 - KOELKER PROPERTIES LLC** Totals — Invoices 1 — $9,730.00

Vendor **6120 - LAMAR COMPANIES**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
118000757	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		03/09/2026	03/30/2026	03/30/2026	03/17/2026		888.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	1.0000	EA	888.0000	888.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		888.00

Invoice Items 1

Vendor **6120 - LAMAR COMPANIES** Totals Invoices 1 $888.00

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313214860	XBULK (10)	Edit		02/12/2026	03/30/2026	03/30/2026			122.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - XBULK (10)	1.0000	EA	122.5000	122.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		122.50

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 1 $122.50

Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1196	DRIVER SIDE AMBULANCE REPAIR	Edit		03/30/2026	03/30/2026	03/30/2026			9,935.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVER SIDE AMBULANCE REPAIR	1.0000	EA	9,935.9700	9,935.97		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		9,935.97

Invoice Items 1

Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC** Totals Invoices 1 $9,935.97

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18156	CITY HALL - LCOKS/KEY TAGS	Edit		03/17/2026	03/30/2026	03/30/2026	03/19/2026		24.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - LCOKS/KEY TAGS	1.0000	EA	24.3800	24.38		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		24.38

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
18187	FORESTRY SHOP	Edit		03/19/2026	03/30/2026	03/30/2026			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY SHOP	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		19.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18227	REPLACEMENT KEYS	Edit		03/23/2026	03/30/2026	03/30/2026			14.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS	1.0000	EA	14.8000	14.80		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		14.80

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 3 $58.18

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1755649	MARCH 2026 LIFE & LTD PREMIUMS	Edit		03/01/2026	03/30/2026	03/30/2026			12,040.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE LTD	21.0000	EA	.4200	8.82		

G/L Account	Project	Amount
010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)		8.82

	Conversion Item - CIVILIAN LTD	1.0000	EA	14,698.3600	14,698.36		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		14,698.36

	Conversion Item - EE CONTRIBUTION 3/20/2026	1.0000	EA	(1,374.7200)	(1,374.72)		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(1,374.72)

	Conversion Item - EE CONTRIBUTION 3/6/2026	1.0000	EA	(1,374.7200)	(1,374.72)		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(1,374.72)

	Conversion Item - FIRE LTD	90.0000	EA	.4200	37.80		

G/L Account	Project	Amount
010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)		37.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1755649	MARCH 2026 LIFE & LTD PREMIUMS	Edit		03/01/2026	03/30/2026	03/30/2026			12,040.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE LTD- ADJUSTMENTS	1.0000	EA	(.8400)	(.84)		
	G/L Account			Project			Amount
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						(.84)
	Conversion Item - PD LTD	116.0000	EA	.4200	48.72		
	G/L Account			Project			Amount
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						48.72
	Conversion Item - PD LTD- ADJUSTMENTS	1.0000	EA	(2.9400)	(2.94)		
	G/L Account			Project			Amount
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						(2.94)

Invoice Items 8

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals — Invoices 1 — $12,040.48

Vendor **6006 - MARTINSON CONSTRUCTION CO. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1016907	REFUND OF FINES ON A SIDEWALK & DRIVEWAY PERMIT	Edit		03/04/2026	03/30/2026	03/30/2026	03/18/2026		320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND OF FINES ON A SIDEWALK & DRIVEWAY PERMIT	1.0000	EA	320.0000	320.00		
	G/L Account			Project			Amount
	266-07-7830 1785 (Road Use Tax-City Engineer-City Engineer Refund Payments)						320.00

Invoice Items 1

Vendor **6006 - MARTINSON CONSTRUCTION CO. INC** Totals — Invoices 1 — $320.00

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90380024	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		03/12/2026	03/30/2026	03/30/2026	03/13/2026		1,272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS	1.0000	EA	1,272.0000	1,272.00		
	G/L Account			Project			Amount
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						1,272.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $1,272.00

Vendor **22896 - MCCLURE ENGINEERING CO**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
166278	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		03/04/2026	03/30/2026	03/30/2026	03/23/2026		19,617.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	1.0000	EA	19,617.5000	19,617.50		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		19,617.50

Invoice Items 1

Vendor **22896 - MCCLURE ENGINEERING CO** Totals — Invoices 1 — $19,617.50

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S023085824.001	WATERLINE REPAIR ON MANUAL WASH BAY PARTS	Edit		02/27/2026	03/30/2026	03/30/2026			44.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLINE REPAIR ON MANUAL WASH BAY PARTS	1.0000	EA	44.9200	44.92		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		44.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S023100464.001	LIBRARY - PLUMBING	Edit		03/03/2026	03/30/2026	03/30/2026	03/06/2026		14.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	14.9200	14.92		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		14.92

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals — Invoices 2 — $59.84

Vendor **21658 - MCDONALD'S CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001345	Acquisition, perm & temp easement	Edit		03/23/2026	03/30/2026	03/30/2026			37,213.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Acquisition, perm & temp easement	1.0000	EA	37,213.6700	37,213.67		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		37,213.67

Invoice Items 1

Vendor **21658 - MCDONALD'S CORPORATION** Totals — Invoices 1 — $37,213.67

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59934535	VEHICLE WIRE 18 GAUGE/SHIP (5-BLACK, GREEN, WHITE, ETC)	Edit		02/16/2026	03/30/2026	03/30/2026			121.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WIRE 18 GAUGE/SHIP (5-BLACK, GREEN, WHITE, ETC)	1.0000	EA	121.2000	121.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		121.20

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $121.20

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10114598 MAR 26	CITY HALL TV SERVICES 8384950010114598	Edit		03/07/2026	03/30/2026	03/30/2026	03/07/2026		181.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL TV SERVICES 8384950010114598	1.0000	EA	181.8700	181.87		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		181.87

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $181.87

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72173	PVC PIPE, ELBOWS, CONNECTORS, ETC. FOR DRAIN	Edit		03/06/2026	03/30/2026	03/30/2026			180.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC PIPE, ELBOWS, CONNECTORS, ETC. FOR DRAIN	1.0000	EA	180.3800	180.38		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		180.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72293 3/26	LIBRARY - PLUMBING	Edit		03/09/2026	03/30/2026	03/30/2026	03/11/2026		35.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	35.6300	35.63		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		35.63

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
72296-ST26	CONCRETE MIX (40), PVC ELBOW	Edit		03/09/2026	03/30/2026	03/30/2026			164.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE MIX (40), PVC ELBOW	1.0000	EA	164.0900	164.09		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		164.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72297	PROPANE CYLINDER (6), TORCH (2) - STR250082	Edit		03/09/2026	03/30/2026	03/30/2026			148.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE CYLINDER (6), TORCH (2) - STR250082	1.0000	EA	148.9000	148.90		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		148.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72357	LIBRARY - PLUMBING	Edit		03/10/2026	03/30/2026	03/30/2026	03/11/2026		3.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	3.4800	3.48		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		3.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72423	W 6TH PROP - PLUMBING	Edit		03/11/2026	03/30/2026	03/30/2026	03/12/2026		58.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - W 6TH PROP - PLUMBING	1.0000	EA	58.9300	58.93		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		58.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72462	ACCT 30400314 - PURDY 3PK COVR, PASTEL PAINT, PRIMER	Edit		03/12/2026	03/30/2026	03/30/2026			84.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - PURDY 3PK COVR, PASTEL PAINT, PRIMER	1.0000	EA	84.3000	84.30		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		84.30

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
72518	POWER OUTLET	Edit		03/13/2026	03/30/2026	03/30/2026			6.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER OUTLET	1.0000	EA	6.4800	6.48		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		6.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12609	ROPE	Edit		03/14/2026	03/30/2026	03/30/2026			53.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROPE	1.0000	EA	53.9400	53.94		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		53.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12660	CREDIT FOR RETURN	Edit		03/16/2026	03/30/2026	03/30/2026			(53.94)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(53.9400)	(53.94)		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		(53.94)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72653	SCOOP SHOVELS	Edit		03/16/2026	03/30/2026	03/30/2026			83.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCOOP SHOVELS	1.0000	EA	83.9400	83.94		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		83.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72681	ACCT 30400314 - BLINDS, LEVER, DOOR STOP, SCREWS, PNTRS TAPE	Edit		03/17/2026	03/30/2026	03/30/2026			296.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - BLINDS, LEVER, DOOR STOP, SCREWS, PNTRS TAPE	1.0000	EA	296.2100	296.21		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		289.35
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		3.38

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
72681	ACCT 30400314 - BLINDS, LEVER, DOOR STOP, SCREWS, PNTRS TAPE	Edit		03/17/2026	03/30/2026	03/30/2026			296.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						3.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72693	LANDSCAPE RAKE FILTERS	Edit		03/17/2026	03/30/2026	03/30/2026			129.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDSCAPE RAKE FILTERS	1.0000	EA	129.8200	129.82		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		129.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72694-2026	SUPPLIES FOR TODD'S OFFICE	Edit		03/17/2026	03/30/2026	03/30/2026			24.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR TODD'S OFFICE	1.0000	EA	24.5700	24.57		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		24.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72709	RT-ENVELOPES	Edit		03/17/2026	03/30/2026	03/30/2026			34.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ENVELOPES	1.0000	EA	34.8800	34.88		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		34.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72712	RT-FLAG	Edit		03/17/2026	03/30/2026	03/30/2026			22.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FLAG	1.0000	EA	22.7800	22.78		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		22.78

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
72738	SUPPLIES	Edit		03/18/2026	03/30/2026	03/30/2026			40.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	40.5600	40.56		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		40.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72749_WMSD	ACCT 30400314 - MAP/ /PRO AS 14.1OZ QTY/4	Edit		03/18/2026	03/30/2026	03/30/2026			53.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - MAP/ /PRO AS 14.1OZ QTY/4	1.0000	EA	53.9600	53.96		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		53.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72786	PRO SHOP CLEANING SUPPLIES	Edit		03/19/2026	03/30/2026	03/30/2026			29.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRO SHOP CLEANING SUPPLIES	1.0000	EA	29.3200	29.32		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		29.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72790	ACCT 30400314 - 2X4-12'; 2X4-10' - LUMBER	Edit		03/19/2026	03/30/2026	03/30/2026			15.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 2X4-12'; 2X4-10' - LUMBER	1.0000	EA	15.0400	15.04		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		15.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72791	TRUCK STOCK - MARK REITH	Edit		03/19/2026	03/30/2026	03/30/2026	03/20/2026		57.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK STOCK - MARK REITH	1.0000	EA	57.6600	57.66		

G/L Account	Project	Amount
010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)		57.66

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
72798	STEP DRILL BIT SET, 1/2" PVC COND SNAPSTRAP, 1/2" PVC LB CONDUIT	Edit		03/19/2026	03/30/2026	03/30/2026			50.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEP DRILL BIT SET, 1/2" PVC COND SNAPSTRAP, 1/2" PVC LB CONDUIT	1.0000	EA	50.4300	50.43		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		50.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72821	ACCT 30400314 - 2X3-10" QTY/12 & R19 KRAFT	Edit		03/20/2026	03/30/2026	03/30/2026			108.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 2X3-10" QTY/12 & R19 KRAFT	1.0000	EA	108.7900	108.79		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		108.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72829	50' HDMI CABLE - BK	Edit		03/20/2026	03/30/2026	03/30/2026			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50' HDMI CABLE - BK	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		34.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72831	BANQUET TABLE	Edit		03/20/2026	03/30/2026	03/30/2026			79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BANQUET TABLE	1.0000	EA	79.9800	79.98		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		79.98

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
72832	3PK HEAVY DUTY SCOUR PADS, WTRPRF CONNCTR	Edit		03/20/2026	03/30/2026	03/30/2026			18.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3PK HEAVY DUTY SCOUR PADS, WTRPRF CONNCTR	1.0000	EA	18.5700	18.57		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		18.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72843	MACH SCW 4MM, FLAT WASHER 4MM METRIC	Edit		03/20/2026	03/30/2026	03/30/2026			6.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MACH SCW 4MM, FLAT WASHER 4MM METRIC	1.0000	EA	6.0200	6.02		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		6.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72861	MAINTENANCE SUPPLIES	Edit		03/20/2026	03/30/2026	03/30/2026			18.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE SUPPLIES	1.0000	EA	18.9100	18.91		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		18.91

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 28 $1,788.62

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87158	CLEARINGHOUSE INQUIRIES (3) & RANDOM DRUG SCREENS (4)	Edit		03/13/2026	03/30/2026	03/30/2026			285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEARINGHOUSE INQUIRIES (1) & RANDOM DRUG SCREENS (1)	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEARINGHOUSE INQUIRIES (1)- SANITATION	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		15.00

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
87158	CLEARINGHOUSE INQUIRIES (3) & RANDOM DRUG SCREENS (4)	Edit		03/13/2026	03/30/2026	03/30/2026			285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUERIES (1) & RANDOM DRUG SCREENS (2)- DT MAINTENANCE	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RANDOM DRUG SCREENS (1)	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		60.00

Invoice Items 4

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87256	RANDOM DRUG & BREATH ALCOHOL SCREEN- STREETS (1)S	Edit		03/13/2026	03/30/2026	03/30/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RANDOM DRUG & BREATH ALCOHOL SCREEN- STREETS (1)S	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		95.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals Invoices 2 $380.00

Vendor **23258 - METRO INVESTMENTS WATERLOO LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001347	Parcel -014 Acquisition and Easements	Edit		03/23/2026	03/30/2026	03/30/2026			9,965.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Parcel -014 Acquisition and Easements	1.0000	EA	9,965.8700	9,965.87		

G/L Account	Project	Amount
426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)		9,965.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001348	Parcel -015Acquisition, easements, pavement removal	Edit		03/23/2026	03/30/2026	03/30/2026			25,633.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Parcel -015Acquisition, easements, pavement removal	1.0000	EA	25,633.7000	25,633.70		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001348	Parcel -015Acquisition, easements, pavement removal	Edit		03/23/2026	03/30/2026	03/30/2026			25,633.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)						25,633.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001349	Temp Easement	Edit		03/23/2026	03/30/2026	03/30/2026			715.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Temp Easement	1.0000	EA	715.0000	715.00		

G/L Account	Project	Amount
426-08-6215 2142 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Easements)		715.00

Invoice Items 1

Vendor **23258 - METRO INVESTMENTS WATERLOO LLC** Totals Invoices 3 $36,314.57

Vendor **22480 - MICROBAC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2600736	PLEX MONTHLY POOL BACTERIA TEST	Edit		03/13/2026	03/30/2026	03/30/2026			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX MONTHLY POOL BACTERIA TEST	1.0000	EA	23.7500	23.75		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	23.75

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals Invoices 1 $23.75

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577163039	VET HALL - UTILITIES 01/14-02/13/26	Edit		02/13/2026	03/30/2026	03/30/2026	03/06/2026		706.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VET HALL - UTILITIES 01/14-02/13/26	1.0000	EA	706.2300	706.23		

G/L Account	Project	Amount
010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)		706.23

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
16231-39009 3/26	CITY BLDGS - UTILITIES 01/02-02/03/26	Edit		02/26/2026	03/30/2026	03/30/2026	03/06/2026		6,594.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY BLDGS - UTILITIES 01/02-02/03/26	1.0000	EA	6,594.9100	6,594.91		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		6,594.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57616525	BYRNES POOL - UTILTIES 01/27-02/26/26	Edit		02/26/2026	03/30/2026	03/30/2026	03/06/2026		184.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL - UTILTIES 01/27-02/26/26	1.0000	EA	184.9400	184.94		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		184.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577854733	1442 SYCAMORE ST - RATH BLDG UTILITIES - 2/3-3/5/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/10/2026		232.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1442 SYCAMORE ST - RATH BLDG UTILITIES - 2/3-3/5/26	1.0000	EA	232.4900	232.49		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		232.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577858083	COURIER PARKING RAMP - UTILITIES12/1-1/2/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/11/2026		482.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER PARKING RAMP - UTILITIES12/1-1/2/26	1.0000	EA	482.3700	482.37		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		482.37

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
577864484	BLDG MAINT SHOP - UTILITIES 02/03-03/05/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/11/2026		774.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT SHOP - UTILITIES 02/03-03/05/26	1.0000	EA	774.2900	774.29		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		774.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577864572	PARK AVE PARKING RAMP - UTILITIES 02/03-03/05/26	Edit		03/05/2026	03/30/2026	03/30/2026	03/10/2026		3,059.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK AVE PARKING RAMP - UTILITIES 02/03-03/05/26	1.0000	EA	3,059.5500	3,059.55		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		3,059.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577873037	ACCT 46640-02011 SERVICES 2-3-26 TO3-5-26	Edit		03/05/2026	03/30/2026	03/30/2026			39,934.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 46640-02011 SERVICES 2-3-26 TO3-5-26	1.0000	EA	39,934.1600	39,934.16		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,934.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5779976-499	COURIER BLDG - UTILITIES 02/02-03/05/26	Edit		03/09/2026	03/30/2026	03/30/2026	03/11/2026		2,178.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER BLDG - UTILITIES 02/02-03/05/26	1.0000	EA	2,178.1800	2,178.18		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		2,178.18

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
578097568	RATH BUILDING - UTILITIES 02/03-03/05/26	Edit		03/11/2026	03/30/2026	03/30/2026	03/12/2026		10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RATH BUILDING - UTILITIES 02/03-03/05/26	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031226	ACCT 82231-04006 FEB 2026	Edit		03/12/2026	03/30/2026	03/30/2026			4,792.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 82231-04006 FEB 2026	1.0000	EA	4,792.7000	4,792.70		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		4,792.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001332	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		03/13/2026	03/30/2026	03/30/2026	03/20/2026		9,639.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	1.0000	EA	9,639.0800	9,639.08		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		9,639.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578238365	806 SYCAMORE UTILITIES 2/11-3/13/26	Edit		03/13/2026	03/30/2026	03/30/2026	03/19/2026		14.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 806 SYCAMORE UTILITIES 2/11-3/13/26	1.0000	EA	14.3100	14.31		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		14.31

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
2622.32	631 COMMERCIAL PARKING RAMP - UTILITIES 02/13-03/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		2,622.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 631 COMMERCIAL PARKING RAMP - UTILITIES 02/13-03/17/26	1.0000	EA	2,622.3200	2,622.32		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		2,622.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578273639	ACCT 03720-63005 - 80 W MULLAN AVE PS; 2/13/26 - 3/17/26	Edit		03/17/2026	03/30/2026	03/30/2026			96.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AVE PS; 2/13/26 - 3/17/26	1.0000	EA	96.8700	96.87		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		96.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578291648	PUBLIC MARKET - UTILITIES 578291648	Edit		03/17/2026	03/30/2026	03/30/2026	03/19/2026		1,120.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET - UTILITIES 578291648	1.0000	EA	1,120.2600	1,120.26		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		1,120.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578291649	327 W 3RD UTILITIES - 02/13-03/17/25	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		743.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 327 W 3RD UTILITIES - 02/13-03/17/25	1.0000	EA	743.2200	743.22		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		743.22

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
578300009	225 COMMERCIAL - CHARGING STATION UTILITIES 02/13-03/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		91.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 225 COMMERCIAL - CHARGING STATION UTILITIES 02/13-03/17/26	1.0000	EA	91.6500	91.65		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		91.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578311956	321 W 6TH ST UTILITIES 02/13-3/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		10.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 321 W 6TH ST UTILITIES 02/13-3/17/26	1.0000	EA	10.6500	10.65		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		10.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578315111	WCA Utilities 02/13/2026-03/17/2026	Edit		03/17/2026	03/30/2026	03/30/2026			8,854.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Utilities 02/13/2026-03/17/2026	1.0000	EA	8,854.8100	8,854.81		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		8,854.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578319518	JOHNSTONE BLDG - UTILITIES 02/13--03/17/26	Edit		03/17/2026	03/30/2026	03/30/2026	03/20/2026		42.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOHNSTONE BLDG - UTILITIES 02/13--03/17/26	1.0000	EA	42.7700	42.77		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		42.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578329225	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 2/13/26 - 3/17/26	Edit		03/17/2026	03/30/2026	03/30/2026			196.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 67231-17009 - 3 W PARK AVE, SEWER; 2/13/26 - 3/17/26	1.0000	EA	196.7000	196.70		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		196.70
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578374290	ACCT 25791-66022 - 111 RIVER RD LS; 2/17/26 - 3/17/26	Edit		03/18/2026	03/30/2026	03/30/2026			233.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LS; 2/17/26 - 3/17/26	1.0000	EA	233.3800	233.38		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		233.38
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578414515	1515 LIBERTY AVE	Edit		03/18/2026	03/30/2026	03/30/2026			128.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY AVE	1.0000	EA	128.0400	128.04		

G/L Account	Project	Amount
224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)	32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)	128.04
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578435898	ACCT 17751-29002 - 3845 TEXAS ST; 2/17/26 - 3/19/26	Edit		03/19/2026	03/30/2026	03/30/2026			90.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST; 2/17/26 - 3/19/26	1.0000	EA	90.7100	90.71		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		90.71
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578458235	ACCT 53201-21004 - 3633 E ORANGE RD - 2/17/26 - 3/19/26	Edit		03/19/2026	03/30/2026	03/30/2026			82.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD - 2/17/26 - 3/19/26	1.0000	EA	82.2300	82.23		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
578458235	ACCT 53201-21004 - 3633 E ORANGE RD - 2/17/26 - 3/19/26	Edit		03/19/2026	03/30/2026	03/30/2026			82.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						82.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001337	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLFGOLF	Edit		03/23/2026	03/30/2026	03/30/2026			28,543.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLFGOLF	1.0000	EA	28,543.3200	28,543.32		

G/L Account	Project	Amount
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		12,899.21
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		59.45
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		435.45
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	15,142.06
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		7.15

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 27 $111,460.14

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259105	CITY HALL - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		6,432.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - JANITORIAL	1.0000	EA	6,432.5200	6,432.52		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		6,432.52

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
259106	POLICE TRAINING CTR - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		458.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE TRAINING CTR - JANITORIAL	1.0000	EA	458.0000	458.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		458.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259172	PARKING RAMP/SKYWALK - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		210.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL	1.0000	EA	210.4500	210.45		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		210.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259173	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		503.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VETS MEMORIAL - JANITORIAL JUNE 25	1.0000	EA	503.6000	503.60		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		503.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259174	CARNEGIE - JANITORIAL	Edit		03/06/2026	03/30/2026	03/30/2026	03/09/2026		1,338.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - JANITORIAL	1.0000	EA	1,338.5500	1,338.55		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,338.55

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 5 $8,943.12

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24481	WEST GATE-REPAIR OPERATOR AFTER WIND DAMAGE	Edit		03/19/2026	03/30/2026	03/30/2026			777.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEST GATE-REPAIR OPERATOR AFTER WIND DAMAGE	1.0000	EA	777.6400	777.64		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		777.64

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals — Invoices 1 — $777.64

Vendor **5690 - MOTION INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00332970	HYD HOSE ENDS (20), 8 MJ ADAPTER FITTINGS (16)-HYD RESTOCK	Edit		02/13/2026	03/30/2026	03/30/2026			708.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYD HOSE ENDS (20), 8 MJ ADAPTER FITTINGS (16)-HYD RESTOCK	1.0000	EA	708.2500	708.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		708.25

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals — Invoices 1 — $708.25

Vendor **12675 - MTI DISTRIBUTING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1510268-00	GOLF TORO BEDKNIVES & SCREWS	Edit		03/16/2026	03/30/2026	03/30/2026			964.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF TORO BEDKNIVES & SCREWS	1.0000	EA	964.0000	964.00		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		964.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1508928-01	CUP CUTTER LEVER	Edit		03/17/2026	03/30/2026	03/30/2026			64.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUP CUTTER LEVER	1.0000	EA	64.8300	64.83		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		64.83

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals — Invoices 2 — $1,028.83

Vendor **22167 - KIMBERLY JAYNE MUELLER**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
3.23.26	WFR EMS PALS class instructor	Edit		03/23/2026	03/30/2026	03/30/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS PALS class instructor	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		200.00

Invoice Items 1

Vendor **22167 - KIMBERLY JAYNE MUELLER** Totals — Invoices 1 — $200.00

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73070	WFR EMS Collections for Ambulance	Edit		03/23/2026	03/30/2026	03/30/2026			3,725.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Collections for Ambulance	1.0000	EA	3,725.3200	3,725.32		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		3,725.32

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals — Invoices 1 — $3,725.32

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532889	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26171	Edit		03/09/2026	03/30/2026	03/30/2026			259.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26171	1.0000	EA	259.7900	259.79		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		259.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532975	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26157	Edit		03/11/2026	03/30/2026	03/30/2026			335.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26157	1.0000	EA	335.2700	335.27		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		335.27

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 2 — $595.06

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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 **9005 - NORTHERN SAFETY COMPANY INC**									
907495676	GLOVES	Edit		03/11/2026	03/30/2026	03/30/2026			51.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GLOVES	1.0000	EA	51.1000	51.10		

G/L Account	*Project*	*Amount*
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		51.10

Invoice Items 1

907498881	GLOVES & SAFETY GLASSES	Edit		03/12/2026	03/30/2026	03/30/2026			522.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GLOVES & SAFETY GLASSES	1.0000	EA	522.6300	522.63		

G/L Account	*Project*	*Amount*
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		261.32
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		261.31

Invoice Items 1

Vendor **9005 - NORTHERN SAFETY COMPANY INC** Totals Invoices 2 $573.73

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0326693	OIL-USED OIL COLLECTION (206 GAL)	Edit		02/09/2026	03/30/2026	03/30/2026			92.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OIL-USED OIL COLLECTION (206 GAL)	1.0000	EA	92.7000	92.70		

G/L Account	*Project*	*Amount*
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		92.70

Invoice Items 1

INVNP0332573	OIL #903	Edit		03/23/2026	03/30/2026	03/30/2026			173.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OIL #903	1.0000	EA	173.9400	173.94		

G/L Account	*Project*	*Amount*
010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)		173.94

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 2 $266.64

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
8310	ACCT WATERL - BIOSOLIDS TRANSPORTED - MARCH 2026 WK 1-2	Edit		03/17/2026	03/30/2026	03/30/2026			5,526.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - MARCH 2026 WK 1-2	1.0000	EA	5,526.0100	5,526.01		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		5,526.01

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 1 $5,526.01

Vendor **3115 - OFFICE OF AUDITOR OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001372	FY2025 AUDIT FILING FEE	Edit		03/01/2026	03/30/2026	03/30/2026			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY2025 AUDIT FILING FEE	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)		850.00

Invoice Items 1

Vendor **3115 - OFFICE OF AUDITOR OF STATE** Totals Invoices 1 $850.00

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43822	CENTER FOR THE ARTS - YEARLY FIRE DOOR DROP TEST	Edit		03/20/2026	03/30/2026	03/30/2026	03/19/2026		190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTER FOR THE ARTS - YEARLY FIRE DOOR DROP TEST	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		190.00

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $190.00

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6213945	PARKS OUTFRONT MOWER DECK SPRING	Edit		01/30/2026	03/30/2026	03/30/2026			22.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKS OUTFRONT MOWER DECK SPRING	1.0000	EA	22.3300	22.33		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		22.33

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
6256121	THROTTLE CABLE	Edit		03/18/2026	03/30/2026	03/30/2026			50.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THROTTLE CABLE	1.0000	EA	50.7000	50.70		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		50.70

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 2 — $73.03

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66996702	CONCESSIONS-SPORTSPLEX	Edit		03/17/2026	03/30/2026	03/30/2026			166.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	166.4000	166.40		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.40

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $166.40

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620008639	PAINT	Edit		03/17/2026	03/30/2026	03/30/2026			25.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	25.4700	25.47		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		25.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620008655	PAINT	Edit		03/18/2026	03/30/2026	03/30/2026			52.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	52.5600	52.56		

G/L Account	Project	Amount
010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)		52.56

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 2 — $78.03

Vendor **23245 - PRICE INVESTMENTS LLC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001363	PRICE INVEST PERM & TEMP EASE	Edit		03/24/2026	03/30/2026	03/30/2026			24,880.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRICE INVEST PERM & TEMP EASE	1.0000	EA	24,880.7000	24,880.70		

G/L Account	Project	Amount
426-08-6215 2142 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Easements)		24,880.70

Invoice Items 1

Vendor **23245 - PRICE INVESTMENTS LLC** Totals — Invoices 1 — $24,880.70

Vendor **1542 - PROSHIELD FIRE PROTECTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
165641	CENTER FOR THE ARTS - SEMI ANNUAL SERVICE	Edit		03/16/2026	03/30/2026	03/30/2026	03/20/2026		696.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTER FOR THE ARTS - SEMI ANNUAL SERVICE	1.0000	EA	696.2500	696.25		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		696.25

Invoice Items 1

Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals — Invoices 1 — $696.25

Vendor **21956 - QUADIENT LEASING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q2267538	MAIL MACHINE LEASE (1/19/26 - 4/18/26)	Edit		03/17/2026	03/30/2026	03/30/2026			1,059.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAIL MACHINE LEASE (1/19/26 - 4/18/26)	1.0000	EA	1,059.7200	1,059.72		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		1,059.72

Invoice Items 1

Vendor **21956 - QUADIENT LEASING** Totals — Invoices 1 — $1,059.72

Vendor **6981 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48106755	office supplies	Edit		03/30/2026	03/30/2026	03/30/2026	03/30/2026		37.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - office supplies	1.0000	EA	37.9700	37.97		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		37.97

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals — Invoices 1 — $37.97

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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 **951 - RAY MOUNT WRECKER SERVICE INC**									
26-03-10533	TOW FOR W26-018924	Edit		03/09/2026	03/30/2026	03/30/2026			182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-018924	1.0000	EA	182.0000	182.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		182.00

Invoice Items 1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals — Invoices 1 — $182.00

Vendor **5400 - RAY O'HERRON CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2442125	HOLSTER, L3D OR RH (27), HOLSTER, L3D OR LH (3)	Edit		10/29/2025	03/30/2026	03/30/2026			4,214.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLSTER, L3D OR RH (27), HOLSTER, L3D OR LH (3)	1.0000	EA	4,214.0300	4,214.03		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		4,214.03

Invoice Items 1

Vendor **5400 - RAY O'HERRON CO., INC.** Totals — Invoices 1 — $4,214.03

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135171	LEGAL SERVICES	Edit		02/28/2026	03/30/2026	03/30/2026			262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		262.50

Invoice Items 1

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals — Invoices 1 — $262.50

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6289	WINDSHIELD -2021 PIERCE CHASSIS/SHIPPING	Edit		02/10/2026	03/30/2026	03/30/2026			2,321.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD -2021 PIERCE CHASSIS/SHIPPING	1.0000	EA	2,321.4500	2,321.45		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		2,321.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6290	FOLDING STEP/FREIGHT - 121303	Edit		02/10/2026	03/30/2026	03/30/2026			217.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOLDING STEP/FREIGHT - 121303	1.0000	EA	217.8600	217.86		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		217.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6352	OIL SWITCH, SOCK METRI-PACK, FEM, WASHER SEAL, ETC. /SHIP-121311	Edit		02/12/2026	03/30/2026	03/30/2026			323.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL SWITCH, SOCK METRI-PACK, FEM, WASHER SEAL, ETC. /SHIP-121311	1.0000	EA	323.4800	323.48		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		323.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6435	CUSHION ASY/SHIPPING	Edit		02/17/2026	03/30/2026	03/30/2026			545.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSHION ASY/SHIPPING	1.0000	EA	545.5800	545.58		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		545.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6436	SPRING SUSPENSION 9K/SHIPPING	Edit		02/17/2026	03/30/2026	03/30/2026			1,114.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING SUSPENSION 9K/SHIPPING	1.0000	EA	1,114.6600	1,114.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,114.66

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals Invoices 5 $4,523.03

Vendor **22558 - RELX INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3096334753	copier lease	Edit		02/28/2026	03/30/2026	03/30/2026			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - copier lease	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		176.00

Invoice Items 1

Vendor **22558 - RELX INC.** Totals — Invoices 1 — $176.00

Vendor **21385 - RHINO INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4009	RI-4518BM BULK LOAD POLYMER - QTY/44260 - WP26163	Edit		03/15/2026	03/30/2026	03/30/2026			78,782.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RI-4518BM BULK LOAD POLYMER - QTY/44260 - WP26163	1.0000	EA	78,782.8000	78,782.80		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		78,782.80

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals — Invoices 1 — $78,782.80

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1105957858	BLDG OFFICE - BLACK DRUM UNIT FOR PRINTER	Edit		03/09/2026	03/30/2026	03/30/2026	03/13/2026		79.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG OFFICE - BLACK DRUM UNIT FOR PRINTER	1.0000	EA	79.1900	79.19		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		79.19

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 1 — $79.19

Vendor **22930 - RNK INVESTMENTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001365	FY26 Rebate 2nd Half	Edit		03/24/2026	03/30/2026	03/30/2026			14,268.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	14,268.0000	14,268.00		

G/L Account	Project	Amount
101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)		14,268.00

Invoice Items 1

Vendor **22930 - RNK INVESTMENTS LLC** Totals — Invoices 1 — $14,268.00

Vendor **1236 - ROTO-ROOTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32357	SERVICE - JETTER	Edit		03/20/2026	03/30/2026	03/30/2026			337.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - JETTER	1.0000	EA	337.5000	337.50		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		337.50

Invoice Items 1

Vendor **1236 - ROTO-ROOTER** Totals — Invoices 1 — $337.50

Vendor **22545 - RS AMERICAS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9021875058	SDR-240-48 POWER SUPPLIES	Edit		03/18/2026	03/30/2026	03/30/2026	03/18/2026		423.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SDR-24-48 POWER SUPPLY	4.0000	EA	105.8200	423.28		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		423.28

Invoice Items 1

Vendor **22545 - RS AMERICAS INC** Totals — Invoices 1 — $423.28

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277254	CABLE, REMOTE VALVE SHIFT/FREIGHT	Edit		02/10/2026	03/30/2026	03/30/2026			102.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE, REMOTE VALVE SHIFT/FREIGHT	1.0000	EA	102.4800	102.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		102.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277280	VOLVO WHITE SPRING PIN (6) 121305	Edit		02/10/2026	03/30/2026	03/30/2026			103.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VOLVO WHITE SPRING PIN (6) 121305	1.0000	EA	103.9200	103.92		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		103.92

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
0410277321	HANGER HENDRICKSON/FREIGHT - 191001	Edit		02/10/2026	03/30/2026	03/30/2026			111.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANGER HENDRICKSON/FREIGHT - 191001	1.0000	EA	111.7900	111.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		111.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277500	AUTO SLACK ADJUSTER (4) - 121311	Edit		02/11/2026	03/30/2026	03/30/2026			523.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTO SLACK ADJUSTER (4) - 121311	1.0000	EA	523.0400	523.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		523.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277674	SPRING (2)- 121305	Edit		02/12/2026	03/30/2026	03/30/2026			1,546.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING (2)- 121305	1.0000	EA	1,546.0600	1,546.06		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,546.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277735	PETERBILT RADIATOR - 152306	Edit		02/13/2026	03/30/2026	03/30/2026			855.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETERBILT RADIATOR - 152306	1.0000	EA	855.6700	855.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		855.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277779	WASHER (40), UBOLT (4) - 121305	Edit		02/13/2026	03/30/2026	03/30/2026			214.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHER (40), UBOLT (4) - 121305	1.0000	EA	214.7200	214.72		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
0410277779	WASHER (40), UBOLT (4) - 121305	Edit		02/13/2026	03/30/2026	03/30/2026			214.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						214.72
	Invoice Items	1					

0410277907	CREDIT-REMOTE VALVE SHIFT CABLE	Edit		02/16/2026	03/30/2026	03/30/2026			(70.34)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-REMOTE VALVE SHIFT CABLE	1.0000	EA	(70.3400)	(70.34)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(70.34)
	Invoice Items	1					

0410277938	CONDENSER - 152306	Edit		02/16/2026	03/30/2026	03/30/2026			238.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONDENSER - 152306	1.0000	EA	238.3200	238.32		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						238.32
	Invoice Items	1					

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 9 — $3,625.66

Vendor **65 - SAM ANNIS & COMPANY**

U0067109	ACCT 376 - 33.5# F/L REFILL MINIMUM QTY/2	Edit		03/17/2026	03/30/2026	03/30/2026			50.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 376 - 33.5# F/L REFILL MINIMUM QTY/2	1.0000	EA	50.2600	50.26		
	G/L Account			Project			Amount
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)						50.26
	Invoice Items	1					

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $50.26

Vendor **1252 - SANDEE'S**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
179300	2"X4" GOLD ALUMAMARK WITH TAPE TO READ: WALTER	Edit		03/17/2026	03/30/2026	03/30/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2"X4" GOLD ALUMAMARK WITH TAPE TO READ: WALTER	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		10.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 1 $10.00

Vendor **22439 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179276	MEM. PLAQUE B. POWERS	Edit		03/09/2026	03/30/2026	03/30/2026			285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEM. PLAQUE B. POWERS	1.0000	EA	285.0000	285.00		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	285.00

Invoice Items 1

Vendor **22439 - SANDEE'S** Totals Invoices 1 $285.00

Vendor **7704 - MATTHEW A. SCHAFER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REIM-BOOT-030126	REIMBURSE SAFETY BOOT FY26-AMAZON	Edit		03/01/2026	03/30/2026	03/30/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE SAFETY BOOT FY26-AMAZON	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **7704 - MATTHEW A. SCHAFER** Totals Invoices 1 $150.00

Vendor **23254 - SCHOOLLOCKERS.COM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO00785	EVIDENCE LOCKERS	Edit		02/10/2026	03/30/2026	03/30/2026			21,003.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EVIDENCE LOCKERS	1.0000	EA	21,003.0000	21,003.00		

G/L Account	Project	Amount
323-11-1100 2110 (FYE2023 GO Bond Fund-Police Department-Police Operations Machinery & Equipment)		12,691.89
323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)		8,311.11

Invoice Items 1

Vendor **23254 - SCHOOLLOCKERS.COM** Totals Invoices 1 $21,003.00

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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 **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90675853	CARNEGIE - QRTRLY INV ELEV MAINT-ART CNTR, CH, LIBR, CARNEGIE	Edit		03/01/2026	03/30/2026	03/30/2026	03/09/2026		6,258.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CARNEGIE - QRTRLY INV ELEV MAINT-ART CNTR, CH, LIBR, CARNEGIE	1.0000	EA	6,258.2700	6,258.27		

G/L Account	*Project*	*Amount*
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		6,258.27

Invoice Items 1

90675854	QRTLY INV FOR ELECT MAINT - PARKING RAMP	Edit		03/01/2026	03/30/2026	03/30/2026	03/09/2026		3,988.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - QRTLY INV FOR ELECT MAINT - PARKING RAMP	1.0000	EA	3,988.4700	3,988.47		

G/L Account	*Project*	*Amount*
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		3,988.47

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 2 — $10,246.74

Vendor **2865 - SCOT'S SUPPLY INC**

06836383	MJ-MB 45, MJ-MB 90 (2)	Edit		02/12/2026	03/30/2026	03/30/2026			29.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MJ-MB 45, MJ-MB 90 (2)	1.0000	EA	29.7700	29.77		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.77

Invoice Items 1

06836404	O-RINGS, HD SET -152446	Edit		02/12/2026	03/30/2026	03/30/2026			51.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - O-RINGS, HD SET -152446	1.0000	EA	51.1900	51.19		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		51.19

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
06836505	NARROW MACHINERY BUSHING (40), FLAT WASHER (30)	Edit		02/16/2026	03/30/2026	03/30/2026			94.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NARROW MACHINERY BUSHING (40), FLAT WASHER (30)	1.0000	EA	94.0500	94.05		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		94.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837732	TRUCK TOOLS - TODD HENRICH	Edit		03/13/2026	03/30/2026	03/30/2026	03/16/2026		13.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	13.7100	13.71		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		13.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837802	HYDRAULIC LINES #903	Edit		03/16/2026	03/30/2026	03/30/2026			202.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC LINES #903	1.0000	EA	202.8700	202.87		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		202.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837808	#903 HYDRAULIC LINES	Edit		03/16/2026	03/30/2026	03/30/2026			152.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #903 HYDRAULIC LINES	1.0000	EA	152.2900	152.29		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		152.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837839	HOSES & FITTINGS TO REPAIR DEICER TRUCK	Edit		03/17/2026	03/30/2026	03/30/2026			322.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSES & FITTINGS TO REPAIR DEICER TRUCK	1.0000	EA	322.1100	322.11		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		322.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837870	CABLE TIES	Edit		03/17/2026	03/30/2026	03/30/2026			43.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TIES	1.0000	EA	43.2300	43.23		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	43.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837874	POST PULLER PO 6194-1555	Edit		03/18/2026	03/30/2026	03/30/2026			23.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST PULLER PO 6194-1555	1.0000	EA	23.2400	23.24		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		23.24

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 9 $932.46

Vendor **21540 - SENSYS GATSO USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26400081	GATSO	Edit		03/30/2026	03/30/2026	03/30/2026			2,511.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATSO	1.0000	EA	2,511.0000	2,511.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	2,511.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26400131	GATSO	Edit		03/30/2026	03/30/2026	03/30/2026			3,321.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATSO	1.0000	EA	3,321.0000	3,321.00		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	3,321.00

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals Invoices 2 $5,832.00

Vendor **23226 - SMOKETOWN ENTERPRISES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	PURCH .24 ACRES WETLAND CREDITS USAGE PERMIT REQ CONT 1137	Edit		03/19/2026	03/30/2026	03/30/2026	03/23/2026		12,675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PURCH .24 ACRES WETLAND CREDITS USAGE PERMIT REQ CONT 1137	1.0000	EA	12,675.0000	12,675.00		

G/L Account	Project	Amount
521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)		12,675.00

Invoice Items 1

Vendor **23226 - SMOKETOWN ENTERPRISES LC** Totals Invoices 1 $12,675.00

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170810	LIBRARY - PLUMBING	Edit		02/25/2026	03/30/2026	03/30/2026	03/16/2026		3.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	3.2900	3.29		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		3.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170978	LIBRARY - PLUMBING	Edit		03/02/2026	03/30/2026	03/30/2026	03/16/2026		16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		16.99

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 2 $20.28

Vendor **1353 - STATE CHEMICAL MFG COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
904132011	GRAFFITI REMOVER	Edit		03/13/2026	03/30/2026	03/30/2026			1,026.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRAFFITI REMOVER	1.0000	EA	1,026.9500	1,026.95		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		1,026.95

Invoice Items 1

Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals Invoices 1 $1,026.95

Vendor **23244 - STEELSMITH PROPERTIES LLC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001354	Acquisition, temp easement, pave removal	Edit		03/24/2026	03/30/2026	03/30/2026			15,171.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Acquisition, temp easement, pave removal	1.0000	EA	15,171.6000	15,171.60		

G/L Account	Project	Amount
426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)		15,171.60

Invoice Items 1

Vendor **23244 - STEELSMITH PROPERTIES LLC** Totals Invoices 1 $15,171.60

Vendor **21318 - STRAND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0236440	PRJCT 4463.018 - RNWBLE NTRL GAS PRJCT ASSTNCE - 2/1/26-2/28/26	Edit		03/12/2026	03/30/2026	03/30/2026			705.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.018 - RNWBLE NTRL GAS PRJCT ASSTNCE - 2/1/26-2/28/26	1.0000	EA	705.1000	705.10		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		705.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0236441	PRJCT 4463.021 - WWTP FCLILITIES PLANNING PH 2 - 2/1-28/2026	Edit		03/12/2026	03/30/2026	03/30/2026			835.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.021 - WWTP FCLILITIES PLANNING PH 2 - 2/1-28/2026	1.0000	EA	835.5100	835.51		

G/L Account	Project	Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		835.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0236699	PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-02/01-28/2026	Edit		03/12/2026	03/30/2026	03/30/2026			6,533.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-02/01-28/2026	1.0000	EA	6,533.8200	6,533.82		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
0236699	PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-02/01-28/2026	Edit		03/12/2026	03/30/2026	03/30/2026			6,533.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)						6,533.82

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals — Invoices 3 — $8,074.43

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1144851	TANK FOR SHOP WELDER, ANNUAL RENTAL	Edit		03/07/2026	03/30/2026	03/30/2026	03/17/2026		45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK FOR SHOP WELDER, ANNUAL RENTAL	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145319	WELDING BLANKET/WELDING BEANIE	Edit		03/11/2026	03/30/2026	03/30/2026			54.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELDING BLANKET/WELDING BEANIE	1.0000	EA	54.4000	54.40		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		54.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1144602	WFR EMS one large oxygen tank	Edit		03/23/2026	03/30/2026	03/30/2026			41.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	41.3400	41.34		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		41.34

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals — Invoices 3 — $140.74

Vendor **21951 - T-MOBILE USA, INC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
L2603030384	GPS LOCATE	Edit		03/03/2026	03/30/2026	03/30/2026			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GPS LOCATE	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	115.00

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 1 $115.00

Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001340	FY26 Rebate 2nd Half	Edit		03/23/2026	03/30/2026	03/30/2026			21,384.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	21,384.0000	21,384.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		21,384.00

Invoice Items 1

Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC** Totals Invoices 1 $21,384.00

Vendor **1399 - TENNANT SALES & SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
US90360118	DOWNTOWN SWEEPER	Edit		03/08/2026	03/30/2026	03/30/2026			1,380.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN SWEEPER	1.0000	EA	1,380.1000	1,380.10		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		1,380.10

Invoice Items 1

Vendor **1399 - TENNANT SALES & SERVICE COMPANY** Totals Invoices 1 $1,380.10

Vendor **21446 - THOMPSON SHOES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030226WLOO-1	YERKES SAFETY SHOE	Edit		03/01/2026	03/30/2026	03/30/2026			131.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YERKES SAFETY SHOE	1.0000	EA	131.7500	131.75		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		131.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030226WLOO-2	JACKSON SAFETY SHOE	Edit		03/01/2026	03/30/2026	03/30/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JACKSON SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
030226WLOO-2	JACKSON SAFETY SHOE	Edit		03/01/2026	03/30/2026	03/30/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)						150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030226WLOO-3	DAVIS SAFETY SHOE	Edit		03/01/2026	03/30/2026	03/30/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAVIS SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
525-15-5125 1573 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030226WLOO-4	MOTT SAFETY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTT SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030226WLOO-5	SPEAKER SAFETY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			148.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPEAKER SAFETY SHOE	1.0000	EA	148.7500	148.75		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		148.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030226WLOO-6	JORGENSEN SAFETY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			117.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JORGENSEN SAFETY SHOE	1.0000	EA	117.7000	117.70		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		117.70

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
030226WLOO-7	LEWIS SAFTEY SHOE	Edit		03/02/2026	03/30/2026	03/30/2026			148.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEWIS SAFTEY SHOE	1.0000	EA	148.7500	148.75		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		148.75

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals — Invoices 7 — $996.95

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
033078	HP 1/2 SEIAL 13425J2 NEW MOTOR FOR ART CENTER	Edit		03/19/2026	03/30/2026	03/30/2026	02/23/2026		250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HP 1/2 SEIAL 13425J2 NEW MOTOR FOR ART CENTER	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		250.00

Invoice Items 1

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals — Invoices 1 — $250.00

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302373446:01	SWITCH W/OUT PLATE (2) - 151910	Edit		02/13/2026	03/30/2026	03/30/2026			71.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH W/OUT PLATE (2) - 151910	1.0000	EA	71.6400	71.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		71.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302373796:01	WIPER ARM M2RH - 190805	Edit		02/17/2026	03/30/2026	03/30/2026			27.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIPER ARM M2RH - 190805	1.0000	EA	27.9400	27.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		27.94

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals — Invoices 2 — $99.58

Vendor **4323 - TRUCK EQUIPMENT INC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
320428	CUTTING EDGE KIT	Edit		12/15/2025	03/30/2026	03/30/2026			516.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTTING EDGE KIT	1.0000	EA	516.5200	516.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		516.52

Invoice Items 1

Vendor **4323 - TRUCK EQUIPMENT INC** Totals — Invoices 1 — $516.52

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI06941A	#903 BUSHINGS	Edit		03/03/2026	03/30/2026	03/30/2026			241.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #903 BUSHINGS	1.0000	EA	241.8200	241.82		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		241.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OI59560	IRV HYDRAULIC MOTOR	Edit		03/12/2026	03/30/2026	03/30/2026			1,764.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV HYDRAULIC MOTOR	1.0000	EA	1,764.9500	1,764.95		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		1,764.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI07214	HYDRAULIC MOTOR FOR SOUTH HILLS GREENS ROLLER	Edit		03/17/2026	03/30/2026	03/30/2026			1,117.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC MOTOR FOR SOUTH HILLS GREENS ROLLER	1.0000	EA	1,117.1600	1,117.16		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		1,117.16

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals — Invoices 3 — $3,123.93

Vendor **21208 - TYLER BUSINESS FORMS**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
INVOICE-108983	HR TAX FORMS & ENVELOPES 2025 -W2 1099 & 1095	Edit		12/17/2025	03/30/2026	03/30/2026			680.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR TAX FORMS & ENVELOPES 2025 -W2 1099 & 1095	1.0000	EA	680.7200	680.72		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		680.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE-109039	HR TAX FORMS 2025 -W2	Edit		12/18/2025	03/30/2026	03/30/2026			308.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR TAX FORMS 2025 -W2	1.0000	EA	308.7200	308.72		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		308.72

Invoice Items 1

Vendor **21208 - TYLER BUSINESS FORMS** Totals — Invoices 2 — $989.44

Vendor **7383 - ULINE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204407159	STREET BROOM (6), TAPERED HANDLE (6)	Edit		02/19/2026	03/30/2026	03/30/2026			238.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREET BROOM (6), TAPERED HANDLE (6)	1.0000	EA	238.3600	238.36		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		238.36

Invoice Items 1

Vendor **7383 - ULINE INC** Totals — Invoices 1 — $238.36

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630511470-A	UNIFORMS MATTS/WIPERS	Edit		11/17/2025	03/30/2026	03/30/2026			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		44.78

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
COA1950273580	UNIFORMS MATTS/WIPERS - #2514343	Edit		02/16/2026	03/30/2026	03/30/2026			93.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS - #2514343	1.0000	EA	93.2800	93.28		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		93.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630526364	ACCT. 2039262- FULL ZIP SWEATSHIRT -STRO250062	Edit		02/17/2026	03/30/2026	03/30/2026			58.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT. 2039262- FULL ZIP SWEATSHIRT -STRO250062	1.0000	EA	58.7200	58.72		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		58.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950274566	UNIFORMS MATTS/WIPERS - #2514343	Edit		02/23/2026	03/30/2026	03/30/2026			109.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	109.0600	109.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		109.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950275585	UNIFORMS MATTS/WIPERS - #2514343	Edit		03/02/2026	03/30/2026	03/30/2026			109.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS -#2514343	1.0000	EA	109.0600	109.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		109.06

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
COA1950276627	ACCT. 2514513 -UNIFORMS MATTS/WIPERS	Edit		03/09/2026	03/30/2026	03/30/2026			2.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT. 2514513 -UNIFORMS MATTS/WIPERS	1.0000	EA	2.6900	2.69		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		2.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950277681	CUST NO 2560685 UNIFORM SERVICES MARCH 2026	Edit		03/16/2026	03/30/2026	03/30/2026			254.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST NO 2560685 UNIFORM SERVICES MARCH 2026	1.0000	EA	254.2200	254.22		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		254.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950277687	SERVICE-YOUNG ARENA (1584307)	Edit		03/16/2026	03/30/2026	03/30/2026			55.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	55.0300	55.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		55.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950277691	SERVICE-SPORTSPLEX (1584326)	Edit		03/16/2026	03/30/2026	03/30/2026			244.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	244.3500	244.35		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	244.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950277698	SERVICE-SHOP (1584362)	Edit		03/16/2026	03/30/2026	03/30/2026			46.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	46.2900	46.29		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
1950277698	SERVICE-SHOP (1584362)	Edit		03/16/2026	03/30/2026	03/30/2026			46.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)						46.29

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 10 — $1,017.48

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
514	1048 COTTAGE ST	Edit		03/23/2026	03/30/2026	03/30/2026			1,687.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1048 COTTAGE ST	1.0000	EA	1,687.5000	1,687.50		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	1,687.50

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 1 — $1,687.50

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0795174861	854294748 CRADLEPOINTS GOLF	Edit		03/10/2026	03/30/2026	03/30/2026			81.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 854294748 CRADLEPOINTS GOLF	1.0000	EA	81.6200	81.62		

G/L Account	Project	Amount
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)		81.62

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 1 — $81.62

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075427-000	ACCT 192201 - GASKET SEALS: 4", 6", 8" QTY/ 30	Edit		03/17/2026	03/30/2026	03/30/2026			807.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - GASKET SEALS: 4", 6", 8" QTY/ 30	1.0000	EA	807.5000	807.50		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		807.50

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals — Invoices 1 — $807.50

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
18918	6/2/25 ACCIDENT TOWING-2023 TAHOE 1ST/JEFFERSON	Edit		06/02/2025	03/30/2026	03/30/2026			950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6/2/25 ACCIDENT TOWING-2023 TAHOE 1ST/JEFFERSON	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		950.00

Invoice Items 1

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals — Invoices 1 — $950.00

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014275856.003	ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/4	Edit		02/25/2026	03/30/2026	03/30/2026			97.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V/LEAD ACID - QTY/4	1.0000	EA	97.5300	97.53		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		97.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014327103.001	ACCT 13674 - CULLYS; CONDUITS; B-LINES, COUPLINGS,	Edit		03/16/2026	03/30/2026	03/30/2026			852.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - CULLYS; CONDUITS; B-LINES, COUPLINGS,	1.0000	EA	852.4900	852.49		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		37.23
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		815.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014331501.001	ACCT 13674 - A-B RELAY BLADE QTY/4	Edit		03/19/2026	03/30/2026	03/30/2026			126.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - A-B RELAY BLADE QTY/4	1.0000	EA	126.4000	126.40		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		126.40

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals — Invoices 3 — $1,076.42

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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 **6447 - VANDEWALLE & ASSOCIATES INC**									
202603037	Services thru 03/18/2026	Edit		03/18/2026	03/30/2026	03/30/2026			7,036.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Services thru 03/18/2026	1.0000	EA	7,036.2000	7,036.20		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		7,036.20

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals — Invoices 1 — $7,036.20

Vendor **2523 - VERIDIAN CREDIT UNION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032426	S8/ Alicia Jefferson down payment	Edit		03/24/2026	03/30/2026	03/30/2026			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8/ Alicia Jefferson down payment	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)		5,000.00

Invoice Items 1

Vendor **2523 - VERIDIAN CREDIT UNION** Totals — Invoices 1 — $5,000.00

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340537466	MAT CLEANING SERVICES - POLICE DEPARTMENT	Edit		03/16/2026	03/30/2026	03/30/2026			171.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT CLEANING SERVICES - POLICE DEPARTMENT	1.0000	EA	171.4000	171.40		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		171.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340537468	MAT CLEANING SERVICE - TRAINING CENTER	Edit		03/16/2026	03/30/2026	03/30/2026			38.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT CLEANING SERVICE - TRAINING CENTER	1.0000	EA	38.7800	38.78		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		38.78

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 2 — $210.18

Vendor **4517 - VGM GROUP, INC.**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
FB129764	ONGOING WCAG ACCESSIBILITY SERVICE VIA THIRD PARTY	Edit		03/10/2026	03/30/2026	03/30/2026			1,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONGOING WCAG ACCESSIBILITY SERVICE VIA THIRD PARTY	1.0000	EA	1,575.0000	1,575.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,575.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals — Invoices 1 — $1,575.00

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26 HMT EVENT	HOTEL MOTEL AWARD - BATTLE OF WATERLOO	Edit		03/20/2026	03/30/2026	03/30/2026			15,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL AWARD - BATTLE OF WATERLOO	1.0000	EA	15,000.0000	15,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)	15,000.00

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals — Invoices 1 — $15,000.00

Vendor **22517 - WBM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001364	FY26 Rebate 1st Half	Edit		03/24/2026	03/30/2026	03/30/2026			9,810.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 1st Half	1.0000	EA	9,810.0000	9,810.00		

G/L Account	Project	Amount
101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)		9,810.00

Invoice Items 1

Vendor **22517 - WBM LLC** Totals — Invoices 1 — $9,810.00

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55623	CARGO PANT (1) MRZLJAK	Edit		03/16/2026	03/30/2026	03/30/2026			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARGO PANT (1) MRZLJAK	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		90.00

Invoice Items 1

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
55625	5.11 CARGO PANT (1) LAW	Edit		03/16/2026	03/30/2026	03/30/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT (1) LAW	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		95.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals — Invoices 2 — $185.00

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50035933524	PAUL HUTING SIGNS	Edit		03/20/2026	03/30/2026	03/30/2026			229.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAUL HUTING SIGNS	1.0000	EA	229.9800	229.98		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		229.98

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals — Invoices 1 — $229.98

Vendor **22737 - WIESKAMP HEATING AND COOLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
513	518 HAMMOND AVE	Edit		03/23/2026	03/30/2026	03/30/2026			3,023.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 518 HAMMOND AVE	1.0000	EA	3,023.0000	3,023.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1637 (BLOCK GRANT EMERGENCY REPAIRS, JACKSON 518 HAMMOND AVE)	3,023.00

Invoice Items 1

Vendor **22737 - WIESKAMP HEATING AND COOLING** Totals — Invoices 1 — $3,023.00

Vendor **3480 - WILSON RESTAURANT SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0454053	ICE MAKER FOR AIRLINE USE	Edit		03/18/2026	03/30/2026	03/30/2026			1,741.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE MAKER FOR AIRLINE USE	1.0000	EA	1,741.1000	1,741.10		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,741.10

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals — Invoices 1 — $1,741.10

Vendor **22362 - WORKSPACE INC**

Finance Committee Invoice Report 03/30/26

Invoice Due Date Range 03/30/26 - 03/30/26
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
170046	29.5" H CORNER DESK	Edit		03/18/2026	03/30/2026	03/30/2026			2,216.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 29.5" H CORNER DESK	1.0000	EA	2,216.2800	2,216.28		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	2,216.28

Invoice Items 1

Vendor **22362 - WORKSPACE INC** Totals Invoices 1 $2,216.28

Vendor **13478 - DAVE ZELLHOEFER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	LEGAL SERVICES	Edit		03/11/2026	03/30/2026	03/30/2026			325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES	1.0000	EA	325.0000	325.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		325.00

Invoice Items 1

Vendor **13478 - DAVE ZELLHOEFER** Totals Invoices 1 $325.00

Vendor **BIOLIFE PLASMA SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001375	SEWER REFUND FOR 2535 CROSSROADS BLVD	Edit		03/16/2026	03/30/2026	03/30/2026			9,924.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER REFUND FOR 2535 CROSSROADS BLVD	1.0000	EA	9,924.9100	9,924.91		

G/L Account	Project	Amount
520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)		9,924.91

Invoice Items 1

Vendor **BIOLIFE PLASMA SERVICES** Totals Invoices 1 $9,924.91

Grand Totals Invoices 359 $1,549,870.15

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 06 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 02 2026	1,058,117.25
	1,058,117.25
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	2,246,247.32
Bill Payment Total - Monday, April 06, 2026	**3,304,364.57**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20321 - 1ST AYD CORPORATION**									
PSI860258	SOAP, GRAFFITI REMOVER, WASP SPRAY	Edit		03/23/2026	04/06/2026	04/06/2026			336.84
			Vendor **20321 - 1ST AYD CORPORATION** Totals			Invoices	1		$336.84
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
41563922	COPIER & PRINTER LEASES	Edit		03/21/2026	04/06/2026	04/06/2026			990.34
			Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals			Invoices	1		$990.34
Vendor **4825 - ACCO**									
0261092-IN	BYRNES CONCRATED PUMP PROGRAM SERVICES	Edit		03/20/2026	04/06/2026	04/06/2026			80.00
			Vendor **4825 - ACCO** Totals			Invoices	1		$80.00
Vendor **8258 - ACES INC**									
88588	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2026	04/06/2026	04/06/2026			2,415.00
88589	AGREEMENT SILVER TLC	Edit		04/01/2026	04/06/2026	04/06/2026			1,194.00
88590	AGREEMENT SAFETYNET BDR	Edit		04/01/2026	04/06/2026	04/06/2026			1,043.00
88591	AGREEMENT CORE TLC WORKSTATIONS	Edit		04/01/2026	04/06/2026	04/06/2026			740.00
88592	AGREEMENT BORDER PATROL	Edit		04/01/2026	04/06/2026	04/06/2026			459.00
88593	AGREEMENT CLOUD BACKUP	Edit		04/01/2026	04/06/2026	04/06/2026			450.00
88594	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		04/01/2026	04/06/2026	04/06/2026			438.00
88595	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2026	04/06/2026	04/06/2026			100.00
			Vendor **8258 - ACES INC** Totals			Invoices	8		$6,839.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345133	BASEBALL SHIRTS	Edit		03/20/2026	04/06/2026	04/06/2026			2,235.00
345134	CVSP SOCCER SHIRTS	Edit		03/24/2026	04/06/2026	04/06/2026			2,195.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	2		$4,430.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001121571	SUNNYSIDE DETENTION CRS SRF	Edit		03/11/2026	04/06/2026	04/06/2026	03/30/2026		2,613.00
2001127529	BYRNES AQUATIC CENTER	Edit		03/27/2026	04/06/2026	04/06/2026			3,949.66
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	2		$6,562.66
Vendor **22 - AHLERS & COONEY, P.C.**									
910281	EMPLOYMENT/LABOR RELATIONS MARCH 2026	Edit		03/23/2026	04/06/2026	04/06/2026			383.50
910282	COLLECTIVE BARGAINING MARCH 2026	Edit		03/23/2026	04/06/2026	04/06/2026			147.50
910512	PROFESSIONAL SERVICES	Edit		03/26/2026	04/06/2026	04/06/2026			60.00
			Vendor **22 - AHLERS & COONEY, P.C.** Totals			Invoices	3		$591.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1V6X-C1V4-L6TV	EPSON INK MAINTENANCE BOX-OFFICE PRINTER	Edit		02/17/2026	04/06/2026	04/06/2026			34.87

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
14WJ-9R7Q-3Y91	THREADLOCKER (3) LOCTITE - SHOP SUPPLY	Edit		02/18/2026	04/06/2026	04/06/2026			43.20
1KH6-LK7R-XLJK	BALL VALVE, PRESSURE SERVICE GAUGE (2)-SHOP SUPPLY	Edit		02/19/2026	04/06/2026	04/06/2026			49.28
1XFC-9VQT-MXLH	WHIP HOSE, FUEL HOSE -FUEL SITE	Edit		02/21/2026	04/06/2026	04/06/2026			77.35
1QDP-KNJV-K7GP	ROTATING TACHOMETER - WMSD	Edit		02/23/2026	04/06/2026	04/06/2026			23.99
1YQL-PF67-C366	PORTABLE FUEL TRANSFER PUMP - SHOP SUPPLY	Edit		02/24/2026	04/06/2026	04/06/2026			10.99
19RQ-3NJG-M69T	CREDIT - 1YG7-WVQ7-DJ3R DISPLAY SPLITTER	Edit		02/27/2026	04/06/2026	04/06/2026			(34.95)
1QXL-GYC3-VDWV	YOUTH PRINT	Edit		03/08/2026	04/06/2026	04/06/2026			30.95
14PH-XFXF-VX14	Supplies	Edit		03/09/2026	04/06/2026	04/06/2026			64.43
1MHT-RJQQ-F6XY	TEEN PRINT	Edit		03/09/2026	04/06/2026	04/06/2026			23.15
16FR-7GND-6MWL	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			52.46
1GL1-DQG9-F676	DVDS	Edit		03/11/2026	04/06/2026	04/06/2026			39.90
1MG9-GDLF-C1KH	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			(2.62)
1XLL-7DRJ-YKVN	SCHWER ANSI A9 GLOVES; PM3202, BLACK, LG	Edit		03/11/2026	04/06/2026	04/06/2026			27.06
1YNC-V14T-99XF	SCHWER ANSI A9 GLOVES; PM3202; BLACK; XL	Edit		03/12/2026	04/06/2026	04/06/2026			27.77
1Q7C-VJYP-CXN9	YOUTH PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			163.43
1KL3-KVKW-JCWM	DVDS	Edit		03/14/2026	04/06/2026	04/06/2026			39.97
1Q7C-VJYP-LJYG	YOUTH PRINT	Edit		03/14/2026	04/06/2026	04/06/2026			36.57
16HN-TM6Q-MW17	TEEN PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			191.28
1DTR-CYPY-GLXG	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			40.14
1G6D-C1GV-PKVH	ADULT PRINT	Edit		03/17/2026	04/06/2026	04/06/2026			26.91
1PKH-7KML-1YRT	YOUTH PRINT	Edit		03/17/2026	04/06/2026	04/06/2026			29.95
1QPM-7LLP-RFCD	ADULT PRINT	Edit		03/17/2026	04/06/2026	04/06/2026			72.37
1FT7-Q71G-H1WC	LANYARDS	Edit		03/18/2026	04/06/2026	04/06/2026			9.98
1L4R-D7DJ-KMMX	64GB USB THUMB DRIVE 10 - BLACK	Edit		03/18/2026	04/06/2026	04/06/2026			27.95
1999-WN4G-K117	ADULT PRINT	Edit		03/19/2026	04/06/2026	04/06/2026			19.99
1NLY-F7MW-6W7X	DRAIN SOLENOID VALVE	Edit		03/22/2026	04/06/2026	04/06/2026			29.98
11RF-363V-DVKL	FIRST AID, DAYCARE SUPPLIES, OFFICE SUPPLIES	Edit		03/23/2026	04/06/2026	04/06/2026			84.45
14LX-VG17-RRVN	QUALITY PARK CLASP ENVELOPES, BROWN KRAFT	Edit		03/23/2026	04/06/2026	04/06/2026			118.86
1PN9-G63M-XC17	DESK ORGANIZER	Edit		03/23/2026	04/06/2026	04/06/2026			12.50
1QLL-7GKY-TCPP	10PACK NYLON HOLDING BLADE KNIFE BELT SHEATH FOR POCKET KNIVES	Edit		03/23/2026	04/06/2026	04/06/2026			15.99

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1CG1-MTXC-GW7X	WCA PO 32426001 washing machine part	Edit		03/25/2026	04/06/2026	04/06/2026			30.38
1VWY-1DT6-J63C	HOLE PUNCHER	Edit		03/25/2026	04/06/2026	04/06/2026			24.32
1DWR-1X7L-93H4	HR OFFICE SUPPLIES- PENS, FILE CABINET, KLEENEX, BANDAIDS	Edit		03/26/2026	04/06/2026	04/06/2026			57.69
1TH9-PV3V-RCQT	SANITATION TRUCK WRAP PO 6195-9999	Edit		03/26/2026	04/06/2026	04/06/2026			77.82
1JLT-3Q74-9YLX`	WCA PO 03262026-1040 Casters, phone equipment	Edit		03/27/2026	04/06/2026	04/06/2026			92.95
1JLT-3Q74-CGMF	RT-Paint Roller Cleaner	Edit		03/27/2026	04/06/2026	04/06/2026			9.99
1KDY-1YPN-FH3V	COOLING FAN BEER COOLER	Edit		03/27/2026	04/06/2026	04/06/2026			22.48
1M1J-DCK6-GVP1	S8-OFFICE SUPPLIES	Edit		03/27/2026	04/06/2026	04/06/2026			105.51
1XPC-PRNK-MFW9	USB C TO HDMI CABLE ADAPTER	Edit		03/27/2026	04/06/2026	04/06/2026			9.99
111W-XV4P-VMVM	FLASH DRIVES x20	Edit		03/30/2026	04/06/2026	04/06/2026			47.88
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	41		$1,867.16
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV268536	ACCT 93757 - 12V HIGH PERF AUTO LINE & CORE EXCHANGED	Edit		05/27/2025	04/06/2026	04/06/2026			139.53
32NV313917	30217-ENGINE OIL FILTER (6) - 220905	Edit		02/18/2026	04/06/2026	04/06/2026			29.10
32NV313939	30217- 12V HIGH PERF BATTERY (3) / CORE (3) -121332	Edit		02/18/2026	04/06/2026	04/06/2026			442.62
32NV313946	30217-WEDGE 12V (10) - BULB STOCK	Edit		02/18/2026	04/06/2026	04/06/2026			17.50
32NV313967	30217- AIR FILTER (3) - TRAFFIC PAINT TR	Edit		02/18/2026	04/06/2026	04/06/2026			45.66
32NV314075	30217-VALVE COVER GASKET SET - 143A01	Edit		02/19/2026	04/06/2026	04/06/2026			88.89
32NV314076	30217-SEAL DRIVER - SHOP	Edit		02/19/2026	04/06/2026	04/06/2026			70.99
32NV314139	30217-CABIN AIR FILTER - RESTOCK	Edit		02/19/2026	04/06/2026	04/06/2026			19.38
32NV314302	30217-CABIN AIR FILTER - RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			38.76
32NV314312	30217-DIRECT CONNECT BLADE (3) - RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			17.88
32NV314394	30217-REMAN ALTERNATOR/CORE, SERP BELT - 170813	Edit		02/20/2026	04/06/2026	04/06/2026			381.18
32CR035507	30217 - CREDIT - CORE (32NV304059)	Edit		02/27/2026	04/06/2026	04/06/2026			(72.00)
32NV315568	30217-BATTERY AMB RESTOCKS (5)/CORE, FILTERS	Edit		02/27/2026	04/06/2026	04/06/2026			1,062.69
32NV319367	GATES #412 WIRING CONNECTOR	Edit		03/20/2026	04/06/2026	04/06/2026			47.95
32CR035970	ACCT 93757 - CREDIT REF INV32NV319689/1	Edit		03/23/2026	04/06/2026	04/06/2026			(255.78)

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
32NV319689	ACCT 93757 - 12V HVY DTY COMM SERVICE & CORE	Edit		03/23/2026	04/06/2026	04/06/2026			327.78
32NV319693	ACCT 93757 - 12V HVY DTY COMM SERVICE & CORE	Edit		03/23/2026	04/06/2026	04/06/2026			327.78
32NV319713	#145 SPORTSPLEX VAN ANTIFREEZE	Edit		03/23/2026	04/06/2026	04/06/2026			18.99
32NV319898	#412 GATES WIRING HARNESS	Edit		03/24/2026	04/06/2026	04/06/2026			14.46
32NV320360	GATES TURF CO #704 BATTERY	Edit		03/25/2026	04/06/2026	04/06/2026			51.95
32NV320431	ACCT 93757 - ENGINE OIL & AIR FILTERS; CAST EDGE 5W30	Edit		03/26/2026	04/06/2026	04/06/2026			121.93
32NV320441	DOWNTOWN #506 BATTERY TERMINAL	Edit		03/26/2026	04/06/2026	04/06/2026			4.19
32NV320752	GOLF #8170 BATTERY	Edit		03/27/2026	04/06/2026	04/06/2026			127.89
32NV321060	TODD HENRICH - SHOP SUPPLIES	Edit		03/30/2026	04/06/2026	04/06/2026	03/30/2026		100.39
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	24		$3,169.71
Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER**									
2026-00001393	2026 LICENSE FEE 500697777	Edit		03/20/2026	04/06/2026	04/06/2026			923.75
	Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER** Totals					Invoices	1		$923.75
Vendor **23036 - ASCENDANCE TRUCKS LLC**									
XA352005534:01	HEXAGON BOLT, OIL TUBE, ORING, FITTINGS - 191001	Edit		02/17/2026	04/06/2026	04/06/2026			572.29
	Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals					Invoices	1		$572.29
Vendor **21779 - AUTOMATIC SYSTEMS CO**									
044789	ACCT COW007 - JOB #0002738 TRSNFR SCADA SOFTWARE TO NEW PC	Edit		03/24/2026	04/06/2026	04/06/2026			2,440.00
044828	ACCT COW007 - JOB #0002792 UPDATE RECORDS/ADD ALARMS SRVCE	Edit		03/27/2026	04/06/2026	04/06/2026			787.50
	Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals					Invoices	2		$3,227.50
Vendor **20722 - BBE PRO TOOLS LLC**									
114957	1 YR SUBSCRIPTION-TROUBLESHOOTING	Edit		03/19/2026	04/06/2026	04/06/2026			499.99
	Vendor **20722 - BBE PRO TOOLS LLC** Totals					Invoices	1		$499.99
Vendor **8069 - BDI**									
9504861474	ART CENTER - HVAC SUPPLIES	Edit		03/20/2026	04/06/2026	04/06/2026	03/25/2026		9.98
	Vendor **8069 - BDI** Totals					Invoices	1		$9.98
Vendor **23262 - JACQUELYNN BENNETT**									
2026-00001392	RELOCATION EXPENSE 601 GABLE ST	Edit		03/26/2026	04/06/2026	04/06/2026			1,750.00
	Vendor **23262 - JACQUELYNN BENNETT** Totals					Invoices	1		$1,750.00
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
711584	PT S 1/2 SW 1/4 SEC 7-88-12	Edit		03/16/2026	04/06/2026	04/06/2026			626.00

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals				Invoices	1		$626.00
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
APRIL26F	APRIL FIRE DISPATCH	Edit		04/01/2026	04/06/2026	04/06/2026			34,473.86
APRIL26P	APRIL POLICE DISPATCH	Edit		04/01/2026	04/06/2026	04/06/2026			76,732.14
		Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals				Invoices	2		$111,206.00
Vendor **22783 - BLUESTREAK K9 LLC**									
610	PURCHASE OF 1 POLICE DUAL PURPOSE K9, TRAINING FOR HANDLERS	Edit		02/24/2026	04/06/2026	04/06/2026			15,000.00
		Vendor **22783 - BLUESTREAK K9 LLC** Totals				Invoices	1		$15,000.00
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86144741	WFR EMS Medical Supplies	Edit		03/30/2026	04/06/2026	04/06/2026			2,512.33
86148074	WFR EMS masimo rainbow cable	Edit		03/30/2026	04/06/2026	04/06/2026			306.99
86149432	WFR EMS Medical Supplies	Edit		03/30/2026	04/06/2026	04/06/2026			1,771.34
86149433	WFR EMS gloves	Edit		03/30/2026	04/06/2026	04/06/2026			696.50
		Vendor **8449 - BOUND TREE MEDICAL LLC** Totals				Invoices	4		$5,287.16
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
27325	RT-Monthly Pest Control	Edit		03/25/2026	04/06/2026	04/06/2026			63.00
27339	PEST CONTROL - CITY HALL	Edit		03/25/2026	04/06/2026	04/06/2026	03/30/2026		58.00
27340	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		03/25/2026	04/06/2026	04/06/2026			75.00
		Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals				Invoices	3		$196.00
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
522	601 GABLE STREET	Edit		03/31/2026	04/06/2026	04/06/2026			24,435.00
		Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals				Invoices	1		$24,435.00
Vendor **240 - C & C WELDING INC**									
87770	FLAT STEEL 24" - 150817	Edit		02/26/2026	04/06/2026	04/06/2026			20.66
87150	REPAIRS TO CHIPPER	Edit		03/23/2026	04/06/2026	04/06/2026			1,000.00
87151	STEEL FOR ROADSIDE MOWER #458	Edit		03/27/2026	04/06/2026	04/06/2026			161.21
		Vendor **240 - C & C WELDING INC** Totals				Invoices	3		$1,181.87
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00703864	ACCT CITWWP - DRILL BITS	Edit		03/25/2026	04/06/2026	04/06/2026			109.92
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	1		$109.92
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W074856A	VACUUM WAND & BRUSHES	Edit		03/23/2026	04/06/2026	04/06/2026			33.33
W074856B	VACUUM WAND	Edit		03/25/2026	04/06/2026	04/06/2026			164.65
W075100	URINAL SCREENS & HAND TOWELS	Edit		03/25/2026	04/06/2026	04/06/2026			294.18
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	3		$492.16
Vendor **6169 - CDW GOVERNMENT, LLC**									
AI4ZL6Y	APPLE IPAD AIR AND CASE	Edit		03/12/2026	04/06/2026	04/06/2026	03/12/2026		1,104.49
AI5WG3L	CANON EXCHANGE ROLLER KIT	Edit		03/19/2026	04/06/2026	04/06/2026	03/19/2026		134.40

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
AI6SU5H	LOGITECH COMBO TOUCH (CREDIT)	Edit		03/26/2026	04/06/2026	04/06/2026	03/26/2026		(236.59)
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	3		$1,002.30
Vendor **22663 - CENTURYLINK**									
333696885-MAR26	FIRE ALARM CONNECTION	Edit		03/01/2026	04/06/2026	04/06/2026			74.00
			Vendor **22663 - CENTURYLINK** Totals			Invoices	1		$74.00
Vendor **6946 - CERTIFIED POWER INC**									
40542877	CYLINDER REPAIR - NON REPAIRABLE	Edit		02/20/2026	04/06/2026	04/06/2026			245.58
40542933	PLOW CYLINDER REPAIR	Edit		02/24/2026	04/06/2026	04/06/2026			112.06
40542990	CYLINDER REPAIR - JD 410E	Edit		02/26/2026	04/06/2026	04/06/2026			838.94
40542991	CYLINDER REPAIR - JD 410E	Edit		02/26/2026	04/06/2026	04/06/2026			766.55
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	4		$1,963.13
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0471	ORDINANCE NO 5822	Edit		02/25/2026	04/06/2026	04/06/2026			35.09
F102A31B-0472	ORDINANCE NO 5823	Edit		02/25/2026	04/06/2026	04/06/2026			52.96
F102A31B-0473	ORDINANCE NO 5825	Edit		02/25/2026	04/06/2026	04/06/2026			26.48
F102A31B-0474	ORDINANCE NO 5824	Edit		02/25/2026	04/06/2026	04/06/2026			31.78
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices	4		$146.31
Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**									
03302026	HAP/ Andrea Gardner	Edit		03/30/2026	04/06/2026	04/06/2026			2,239.00
			Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals			Invoices	1		$2,239.00
Vendor **21158 - D & K HICKORY HOUSE INC**									
2026-00001370	FY26 Rebate 2nd Half	Edit		03/24/2026	04/06/2026	04/06/2026			2,980.00
			Vendor **21158 - D & K HICKORY HOUSE INC** Totals			Invoices	1		$2,980.00
Vendor **414 - D & K PRODUCTS**									
96993IN	GATES PARK SOCCER FIELD	Edit		10/30/2025	04/06/2026	04/06/2026			1,313.00
96994IN	TURF PRODUCTS	Edit		10/30/2025	04/06/2026	04/06/2026			12,040.25
96995IN	TURF PRODUCTS	Edit		10/30/2025	04/06/2026	04/06/2026			47,228.62
98985IN	PARKS GRASS SEED	Edit		03/23/2026	04/06/2026	04/06/2026			1,450.00
			Vendor **414 - D & K PRODUCTS** Totals			Invoices	4		$62,031.87
Vendor **388 - DELL MARKETING L.P.**									
10843831781	DELL PRO SLIM QCS1250	Edit		10/28/2025	04/06/2026	04/06/2026	10/28/2025		1,949.32
10859183736	ACCT 1670783 - DELL PRO MAX TOWER T2 (FCT2250) CTO BASE	Edit		01/27/2026	04/06/2026	04/06/2026			2,447.49
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	2		$4,396.81
Vendor **12290 - DIAMOND MOWERS, LLC**									
303320	ROADSIDE MOWER PARTS	Edit		03/24/2026	04/06/2026	04/06/2026			788.54
			Vendor **12290 - DIAMOND MOWERS, LLC** Totals			Invoices	1		$788.54
Vendor **11553 - DICKEN, CURT**									
8738-25	WCA Regular Aquarium Cleaning 03/25/2026	Edit		03/25/2026	04/06/2026	04/06/2026			100.00

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **11553 - DICKEN, CURT** Totals			Invoices	1		$100.00
Vendor **1206 - DIGITECH COMPUTER LLC**									
618002426	WFR EMS Patient Billing company	Edit		03/30/2026	04/06/2026	04/06/2026			19,016.22
			Vendor **1206 - DIGITECH COMPUTER LLC** Totals			Invoices	1		$19,016.22
Vendor **23069 - DOCUSIGN INC**									
111100659179	ESIGNATURE SOFTWARE RENEWAL	Edit		03/31/2026	04/06/2026	04/06/2026			7,160.40
			Vendor **23069 - DOCUSIGN INC** Totals			Invoices	1		$7,160.40
Vendor **5318 - DOMINO'S PIZZA INC.**									
15092	CONCESSIONS-YOUNG ARENA	Edit		03/13/2026	04/06/2026	04/06/2026			176.56
15093	CONCESSIONS-YOUNG ARENA	Edit		03/13/2026	04/06/2026	04/06/2026			176.56
15097	CONCESSIONS-YOUNG ARENA	Edit		03/13/2026	04/06/2026	04/06/2026			14.78
15098	CONCESSIONS-YOUNG ARENA	Edit		03/17/2026	04/06/2026	04/06/2026			176.56
15099	CONCESSIONS-YOUNG ARENA	Edit		03/17/2026	04/06/2026	04/06/2026			176.56
15103	CONCESSIONS-YOUNG ARENA	Edit		03/27/2026	04/06/2026	04/06/2026			176.56
15104	CONCESSIONS-YOUNG ARENA	Edit		03/27/2026	04/06/2026	04/06/2026			176.56
15105	CONCESSIONS-YOUNG ARENA	Edit		03/28/2026	04/06/2026	04/06/2026			229.84
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	8		$1,303.98
Vendor **418 - DOORS, INC**									
372242	KICK PLATES	Edit		03/16/2026	04/06/2026	04/06/2026			405.00
			Vendor **418 - DOORS, INC** Totals			Invoices	1		$405.00
Vendor **1844 - ELECTRIC PUMP, INC.**									
037730	ACCT COW007 - FLYGT, DETECTOR LEAKAGE UNIT FLS	Edit		03/30/2026	04/06/2026	04/06/2026			447.50
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices	1		$447.50
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9111895-00	SPECIAL EVENT POWER LOCATION IMPROVEMENTS	Edit		03/13/2026	04/06/2026	04/06/2026			159.02
9112768-00	SPECIAL EVENT POWER LOCATION IMPROVEMENTS	Edit		03/17/2026	04/06/2026	04/06/2026			179.13
9115561-00	SPECIAL EVENT POWER LOCATION IMPROVEMENTS	Edit		03/18/2026	04/06/2026	04/06/2026			299.80
9119693-00	ACCT 281720 - CONUIT EMT, EMT CNNCTR, EMT CONDUIT HANGER W/ BOLT	Edit		03/24/2026	04/06/2026	04/06/2026			92.05
9122254-00	ACCT 281720 - GALV RIG NIP, CONDUIT CPLNG, RD BUSHING	Edit		03/26/2026	04/06/2026	04/06/2026			7.23
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	5		$737.23
Vendor **3966 - EMERSON CRANE RENTAL, INC.**									
19656	032026 - CRANE RENTAL W/ OPERATOR - WMSD	Edit		03/20/2026	04/06/2026	04/06/2026			840.00
			Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals			Invoices	1		$840.00
Vendor **7178 - EMSLRC**									

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
55296	WFR EMS PALS cards x 10	Edit		03/30/2026	04/06/2026	04/06/2026			150.00
55297	WFR EMS PALS card x 2	Edit		03/30/2026	04/06/2026	04/06/2026			30.00
55298	WFR EMS PALS cards x 4	Edit		03/30/2026	04/06/2026	04/06/2026			60.00
55299	WFR EMS PALS cards x 7	Edit		03/30/2026	04/06/2026	04/06/2026			105.00
55300	WFR EMS PALS cards x 4	Edit		03/30/2026	04/06/2026	04/06/2026			60.00
			Vendor **7178 - EMSLRC** Totals			Invoices	5		$405.00
Vendor **22912 - EN ENGINEERING, LLC**									
0528960	CONT 1088 FIBER PROJECT ENGINEERING	Edit		03/27/2026	04/06/2026	04/06/2026			18,812.00
0528961	CONT 1088 FIBER PROJECT ENGINEERING	Edit		03/27/2026	04/06/2026	04/06/2026			52,135.03
			Vendor **22912 - EN ENGINEERING, LLC** Totals			Invoices	2		$70,947.03
Vendor **1536 - EXPERIENCE WATERLOO**									
FY26 HM-8	HOTEL MOTEL TAX ALLOCATION	Edit		03/27/2026	04/06/2026	04/06/2026			53,045.32
			Vendor **1536 - EXPERIENCE WATERLOO** Totals			Invoices	1		$53,045.32
Vendor **484 - FARNSWORTH ELECTRONICS**									
45614	FUSES FOR SIRENS PO 6198-1555	Edit		03/20/2026	04/06/2026	04/06/2026			4.00
45613	CABINET ELECTRICAL POWER FILTER PO 6193-1555	Edit		03/23/2026	04/06/2026	04/06/2026			410.81
45618	BATTERIES FOR SHAULIS CROSSWALK PO 6203-1555	Edit		03/23/2026	04/06/2026	04/06/2026			135.20
			Vendor **484 - FARNSWORTH ELECTRONICS** Totals			Invoices	3		$550.01
Vendor **8444 - JASON FEAKER**									
2026-00001388	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/30/2026	04/06/2026	04/06/2026			6,000.00
			Vendor **8444 - JASON FEAKER** Totals			Invoices	1		$6,000.00
Vendor **486 - FEDEX**									
9-218-69067	WCA ART SHIPMENT INVOICE - 03/18/2026	Edit		03/18/2026	04/06/2026	04/06/2026			76.39
			Vendor **486 - FEDEX** Totals			Invoices	1		$76.39
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2479138	ART CENTER - ELECTRICAL	Edit		03/16/2026	04/06/2026	04/06/2026	03/30/2026		1,237.21
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	1		$1,237.21
Vendor **515 - GALE/CENGAGE LEARNING**									
999102519162	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			26.64
999102527535	ADULT PRINT	Edit		03/19/2026	04/06/2026	04/06/2026			51.33
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	2		$77.97
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
27384	VISOR; 12" POLY, TUNNEL, BLK	Edit		03/26/2026	04/06/2026	04/06/2026			570.00
			Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals			Invoices	1		$570.00
Vendor **23065 - GENUINE PARTS COMPANY INC**									
367697	IRV #903 FITTING	Edit		03/24/2026	04/06/2026	04/06/2026			.99

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **23065 - GENUINE PARTS COMPANY INC** Totals				Invoices	1		$0.99
Vendor **553 - GRAINGER**									
9854475358	ACCT 819283128 - CONCRETE ANCHORS QTY/6	Edit		03/25/2026	04/06/2026	04/06/2026			828.12
9855496163	ACCT 819283128 - PVC TRANSPARENT, STRAIGHT, & CAP SOCKET	Edit		03/25/2026	04/06/2026	04/06/2026			140.13
9858481725	ACCT 819283128 - WASHERS, RIBBON CARTRIDGE, CONDUITS PARTS	Edit		03/27/2026	04/06/2026	04/06/2026			265.23
		Vendor **553 - GRAINGER** Totals				Invoices	3		$1,233.48
Vendor **9379 - GRAY TRANSPORTATION**									
2026-00001371	FY26 Rebate 2nd Half	Edit		03/24/2026	04/06/2026	04/06/2026			12,353.24
		Vendor **9379 - GRAY TRANSPORTATION** Totals				Invoices	1		$12,353.24
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3464	APRIL BUDGET SUPPORT	Edit		03/24/2026	04/06/2026	04/06/2026			52,083.00
		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices	1		$52,083.00
Vendor **582 - HARRIS CLEANING SERVICE & SALES INC**									
69234	GREASE TRAP CLEANING	Edit		02/26/2026	04/06/2026	04/06/2026			225.00
		Vendor **582 - HARRIS CLEANING SERVICE & SALES INC** Totals				Invoices	1		$225.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
105328	ANNUAL ALARM MONITORING	Edit		03/18/2026	04/06/2026	04/06/2026			480.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	1		$480.00
Vendor **590 - HAWKEYE COMMUNITY COLLEGE**									
0294136 4.6.26	WFR EMS Paramedic tuition for Deric Kieler	Edit		03/30/2026	04/06/2026	04/06/2026			600.00
0304736 4.6.26	WFR EMS Paramedic Tuition for Lucas Mortensen	Edit		03/30/2026	04/06/2026	04/06/2026			600.00
		Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals				Invoices	2		$1,200.00
Vendor **23260 - HAWKEYE FIRST AID & SAFETY LLC**									
20253	FIRST AID SUPPLIES	Edit		03/03/2026	04/06/2026	04/06/2026			1,459.59
		Vendor **23260 - HAWKEYE FIRST AID & SAFETY LLC** Totals				Invoices	1		$1,459.59
Vendor **2581 - HAWKEYE TRUCK EQUIPMENT**									
27385	MONROE PLOW - 191001	Edit		02/10/2026	04/06/2026	04/06/2026			9,841.50
		Vendor **2581 - HAWKEYE TRUCK EQUIPMENT** Totals				Invoices	1		$9,841.50
Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN**									
03302026	HAP/Geraldine Tracy	Edit		03/30/2026	04/06/2026	04/06/2026			1,064.00
		Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN** Totals				Invoices	1		$1,064.00
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
95107864	TEEN PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			23.22
95107865	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			19.17
95107866	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			33.68
95107867	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			10.41

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95107868	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			143.62
95107869	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			17.40
95107870	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			39.88
95107871	TEEN PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			13.38
95107872	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			9.81
95107873	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			11.15
95107874	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			22.92
95107875	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			16.14
95107876	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			25.97
95107877	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			98.38
95107878	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			85.44
95107879	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			34.02
95107880	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			178.62
95107881	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			24.04
95107882	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			130.28
95107883	TEEN PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			11.52
95107884	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			69.22
95107885	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			69.22
95107886	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			10.94
95107887	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			18.25
95107888	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			70.97
95140748	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			11.10
95140749	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			42.20
95140750	YOUTH PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			116.51
95158151	ADULT PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			11.53
95158153	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			82.76
95158154	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			12.92
95158155	ADULT PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			42.37
95171347	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			12.99
95171348	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			11.53
95171349	YOUTH PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			4.59
95171350	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			11.87
95171351	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			35.38
95171352	YOUTH PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			12.14
95171353	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			8.66
95171354	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			13.47
95171355	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			115.97
95171356	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			35.20
95203376	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			36.34
95203377	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			217.36
95223622	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			19.68
95270844	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			11.74

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95270845	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			9.23
95270846	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			33.79
95270847	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			22.68
95270848	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			12.04
95270849	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			7.61
95270851	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			11.74
95270852	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			11.71
95270853	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			35.58
95270854	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			50.45
95270855	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			103.59
95270856	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			17.38
95286153	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			155.86
95286154	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			7.75
95286155	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			23.15
95286156	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			72.98
95367059	TEEN PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			32.39
95367060	TEEN PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			13.30
95367061	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			35.09
95367062	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			12.23
95367063	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			8.64
95367064	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			8.47
95367065	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			17.60
95367066	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			21.42
95367067	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			11.24
95367068	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			35.56
95367069	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			14.69
95367070	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			17.28
95367071	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			10.80
95367072	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			18.95
95367073	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			433.70
95387019	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			366.00
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	77		$3,686.86
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6558	ALKA-MAG+ QTY/46,620 WP26177	Edit		03/23/2026	04/06/2026	04/06/2026			8,857.80
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	1		$8,857.80
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**									
332326	BASIC ACADEMY PEACE OFFICER TRAINING: 4 OFFICERS	Edit		01/27/2026	04/06/2026	04/06/2026			19,200.00
		Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals				Invoices	1		$19,200.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
BB022826LCP029	CONT 1088 FIBER/BACKBONE	Edit		03/12/2026	04/06/2026	04/06/2026			349.97

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
SH022826LCP026	CONT 1088 FIBER/BACKBONE	Edit		03/12/2026	04/06/2026	04/06/2026			522.72
BB083125LCP48	CONT 1088 FIBER/BACKBONE	Edit		03/25/2026	04/06/2026	04/06/2026			6,177.60
BBAR063025LCP125	CONT 1088 FIBER/BACKBONE	Edit		03/25/2026	04/06/2026	04/06/2026			288.00
BBAR083125LCP48A	CONT 1088 FIBER/BACKBONE	Edit		03/30/2026	04/06/2026	04/06/2026			4,564.51
SHAR083125LCP48A	CONT 1088 FIBER/BACKBONE	Edit		03/30/2026	04/06/2026	04/06/2026			10,674.02
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	6		$22,576.82
Vendor **11943 - JSA DEVELOPMENT LLC**									
2026-00001374	LEASE PAYMENT MAY 2026	Edit		04/04/2026	04/06/2026	04/06/2026			1,193.51
			Vendor **11943 - JSA DEVELOPMENT LLC** Totals			Invoices	1		$1,193.51
Vendor **9359 - KARL CHEVROLET INC**									
391348-35099	2026 CHEVY TAHOE (1GNS6UED7TR119388) - PD	Edit		02/13/2026	04/06/2026	04/06/2026			53,740.20
			Vendor **9359 - KARL CHEVROLET INC** Totals			Invoices	1		$53,740.20
Vendor **22932 - L & M SERVICES AND MAINTENANCE**									
529	325 LANE STREET	Edit		03/31/2026	04/06/2026	04/06/2026			1,191.30
			Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals			Invoices	1		$1,191.30
Vendor **6120 - LAMAR COMPANIES**									
118028176	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		03/16/2026	04/06/2026	04/06/2026	03/24/2026		2,000.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$2,000.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313237702	MISC. FITTINGS, SOCKETS, PINS - RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			396.02
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	1		$396.02
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57884	MISC STEEL MATERIAL PO 6183-1535	Edit		03/05/2026	04/06/2026	04/06/2026			145.00
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	1		$145.00
Vendor **8889 - LOCKSPERTS INC**									
18082	LOCK REPAIR	Edit		03/11/2026	04/06/2026	04/06/2026			1,527.00
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	1		$1,527.00
Vendor **7218 - LUMEN**									
776729568	TELECOM - SIP CHARGES	Edit		03/20/2026	04/06/2026	04/06/2026	03/20/2026		1,642.44
776771159	TELECOM - LINE CHARGES	Edit		03/20/2026	04/06/2026	04/06/2026	03/20/2026		8.08
			Vendor **7218 - LUMEN** Totals			Invoices	2		$1,650.52
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2537983	CONCESSIONS-YOUNG ARENA	Edit		03/11/2026	04/06/2026	04/06/2026			779.44
2550201	CLEANING SUPPLIES/CONCESSIONS	Edit		03/19/2026	04/06/2026	04/06/2026			970.84
2552674	CONCESSIONS-YOUNG ARENA	Edit		03/20/2026	04/06/2026	04/06/2026			29.86
2559777	CONCESSIONS-YOUNG ARENA	Edit		03/25/2026	04/06/2026	04/06/2026			979.78
2565033	CONCESSIONS-YOUNG ARENA	Edit		03/28/2026	04/06/2026	04/06/2026			660.69
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	5		$3,420.61

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21108 - MATT CONSTRUCTION INC**									
SH-6	SOUTH HILLS MAINT. BUILDING	Edit		03/24/2026	04/06/2026	04/06/2026			11,873.26
			Vendor **21108 - MATT CONSTRUCTION INC** Totals			Invoices		1	$11,873.26
Vendor **22525 - MCCLOUD SERVICES**									
90380231	RT-K9 Inspection	Edit		01/28/2026	04/06/2026	04/06/2026			556.50
92827736	PEST CONTROL, MAR '26	Edit		03/20/2026	04/06/2026	04/06/2026	03/24/2026		123.60
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices		2	$680.10
Vendor **869 - MCDONALD SUPPLY**									
S023216772.001	FIRE STATION 1 - PLUMBING	Edit		03/25/2026	04/06/2026	04/06/2026	04/06/2026		333.90
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices		1	$333.90
Vendor **885 - MENARDS**									
72818	RT-Batteries	Edit		03/19/2026	04/06/2026	04/06/2026			20.44
72822	BATTERIES FOR STOCK PO 6197 -1555	Edit		03/20/2026	04/06/2026	04/06/2026			12.99
72942B	AIR CHUCK	Edit		03/23/2026	04/06/2026	04/06/2026			8.47
72948-1	2 4 X 6 16' GREEN TREATED POLES PO 6202-1577	Edit		03/23/2026	04/06/2026	04/06/2026			81.80
72985	ACCT 30400314 - CHARGER PAD, LED LGHT, KO BOX	Edit		03/24/2026	04/06/2026	04/06/2026			29.74
72996	ACCT 30400314 - 25W A15 E26 CLEAR INCAN QTY/2	Edit		03/24/2026	04/06/2026	04/06/2026			7.98
72998 3/26	TRUCK TOOLS - TODD HENRICH	Edit		03/24/2026	04/06/2026	04/06/2026			22.52
72999	ACCT 30400314 - FLEX SEAL SPRAY, UTILITY TAPE, SPLIT KEY RING	Edit		03/24/2026	04/06/2026	04/06/2026			56.61
73000	ACCT 30400314 - MASKING TAPE, VINYL TIPS, SPRAY PAINT	Edit		03/24/2026	04/06/2026	04/06/2026			24.16
73106	ACCT 30400314 - PRIMER, ROLLER FRAME, 6PC PAINT KIT	Edit		03/26/2026	04/06/2026	04/06/2026			43.86
73111	ACCT 30400314 - DYNAFLEX 230 CAULK	Edit		03/26/2026	04/06/2026	04/06/2026			6.19
73121	WCA PO 32626001 BOLTS & WASHERS	Edit		03/26/2026	04/06/2026	04/06/2026			65.78
73151	MARK REITH - TRUCK TOOLS	Edit		03/27/2026	04/06/2026	04/06/2026	03/30/2026		61.45
73154	ACCT 30400314 - TEC WALL BASE ADHESIVE QTY/2	Edit		03/27/2026	04/06/2026	04/06/2026			15.96
73165	RECIPROCATING BLADE, SAFETY GLASSES	Edit		03/27/2026	04/06/2026	04/06/2026			41.95
73173	ACCT 30400314 - CARPETI SQR METAL FURNITURE CUPS QTY/2	Edit		03/27/2026	04/06/2026	04/06/2026			5.38
			Vendor **885 - MENARDS** Totals			Invoices		16	$505.28
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
87321	PRE-EMPLOYMENT TESTING - 3 WFR RECRUITS	Edit		03/14/2026	04/06/2026	04/06/2026			6,534.00

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals				Invoices	1		$6,534.00
Vendor **22911 - METRO FUEL INC**									
30209	GASOLINE-SHOP	Edit		03/25/2026	04/06/2026	04/06/2026			548.69
		Vendor **22911 - METRO FUEL INC** Totals				Invoices	1		$548.69
Vendor **20759 - METRO STUDIOS INC**									
56150	YA AUDIO CIP PMT #2	Edit		03/17/2026	04/06/2026	04/06/2026			1,833.00
		Vendor **20759 - METRO STUDIOS INC** Totals				Invoices	1		$1,833.00
Vendor **911 - MIDAMERICAN ENERGY**									
577169709	STATION 1 UTILITIES	Edit		02/13/2026	04/06/2026	04/06/2026			2,175.09
577332444	STATION 6 UTILITIES	Edit		02/18/2026	04/06/2026	04/06/2026			838.21
577674673	STATION 4 UTILITES	Edit		02/27/2026	04/06/2026	04/06/2026			788.58
577875772	STATION 5 UTILITES	Edit		03/05/2026	04/06/2026	04/06/2026			424.85
577882642	PW BUILDING - UTILITIES ACCT #68031-07038	Edit		03/05/2026	04/06/2026	04/06/2026			6,410.37
578011245	STATION 3 UTILITIES	Edit		03/09/2026	04/06/2026	04/06/2026			600.48
578513072	RT-UTILITIES	Edit		03/20/2026	04/06/2026	04/06/2026			2,374.33
578546009	ACCT 04530-51097 - KIMBALL AVE LS; 2/20/26 - 3/23/26	Edit		03/23/2026	04/06/2026	04/06/2026			171.33
578558250	ACCT 20191-11227 - KIMBALL AVE; 2/20/26 - 3/23/26	Edit		03/23/2026	04/06/2026	04/06/2026			40.69
2026-00001378	UTILITIES-GOLF, PARKS, SPORTS	Edit		03/30/2026	04/06/2026	04/06/2026			821.36
577220494	STATION 2 UTILITIES	Edit		03/30/2026	04/06/2026	04/06/2026			1,186.34
		Vendor **911 - MIDAMERICAN ENERGY** Totals				Invoices	11		$15,831.63
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00333743	ACCT 10122001 - TRI-POWER, TRUFLEX, HI-POWER II V BELTS	Edit		03/26/2026	04/06/2026	04/06/2026			200.31
		Vendor **5690 - MOTION INDUSTRIES INC** Totals				Invoices	1		$200.31
Vendor **12675 - MTI DISTRIBUTING, INC**									
1510827-00	MTI MOWER COURSE J. MILLER	Edit		03/20/2026	04/06/2026	04/06/2026			165.00
		Vendor **12675 - MTI DISTRIBUTING, INC** Totals				Invoices	1		$165.00
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
38674	ACCT WATERLwpfc - 8" RING LOCK CLAMPS QTY/12	Edit		03/26/2026	04/06/2026	04/06/2026			440.04
		Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals				Invoices	1		$440.04
Vendor **962 - MYERS-COX CO**									
621956	CONCESSIONS-YOUNG ARENA	Edit		03/19/2026	04/06/2026	04/06/2026			453.35
		Vendor **962 - MYERS-COX CO** Totals				Invoices	1		$453.35
Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
26005085 RI00396	ELEVATOR INSPECTION	Edit		03/12/2026	04/06/2026	04/06/2026			90.00
		Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals				Invoices	1		$90.00
Vendor **21730 - NCL OF WISCONSIN INC**									
533220	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26174	Edit		03/18/2026	04/06/2026	04/06/2026			434.08

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **21730 - NCL OF WISCONSIN INC** Totals				Invoices	1		$434.08
Vendor **22337 - NEIGHBORLY SOFTWARE**									
Inv14489	USER SUBSCRIPTION FEE AND DATABASE	Edit		03/30/2026	04/06/2026	04/06/2026			13,100.00
		Vendor **22337 - NEIGHBORLY SOFTWARE** Totals				Invoices	1		$13,100.00
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0328749	55 EXTENDED LIFE DRUM (2)	Edit		02/23/2026	04/06/2026	04/06/2026			1,128.00
INVNP0329155	BULK SUPERLINE 15W40 - 100 GAL	Edit		02/25/2026	04/06/2026	04/06/2026			1,304.00
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	2		$2,432.00
Vendor **22271 - PARTS AUTHORITY LLC**									
432-121132	CREDIT-STARTER CORE 432-389417	Edit		09/16/2025	04/06/2026	04/06/2026			(20.00)
080-943388	ROTOR - RR BRK (4) - PD RESTOCK	Edit		11/24/2025	04/06/2026	04/06/2026			429.17
350-094258	ALTERNATOR ASY -PD RESTOCK	Edit		12/08/2025	04/06/2026	04/06/2026			573.47
080-019345	ROTOR RR BRK (8) - PD RESTOCK	Edit		01/06/2026	04/06/2026	04/06/2026			872.00
432-407049	LUBRICATE N105, ULTRA GREY POWE - SHOP STOCK	Edit		02/09/2026	04/06/2026	04/06/2026			46.16
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices	5		$1,900.80
Vendor **23034 - PEORIA HOUSING AUTHORITY**									
03302026	HAP/Quileisha Carradine	Edit		03/30/2026	04/06/2026	04/06/2026			1,339.00
		Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals				Invoices	1		$1,339.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
69473408	CONCESSIONS-SPORTSPLEX	Edit		03/25/2026	04/06/2026	04/06/2026			468.42
69473410	CONCESSIONS-YOUNG ARENA	Edit		03/25/2026	04/06/2026	04/06/2026			1,221.22
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	2		$1,689.64
Vendor **7803 - PER MAR SECURITY SERVICES**									
704091	ACCT 406568 - 106.75HRS	Edit		03/14/2026	04/06/2026	04/06/2026			2,432.83
704362	ACCT 403568 - 107.50HRS	Edit		03/21/2026	04/06/2026	04/06/2026			2,449.93
704379	SECURITY COUNCIL MEETING 3/16/2026	Edit		03/21/2026	04/06/2026	04/06/2026			256.00
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	3		$5,138.76
Vendor **1132 - PETERSON CONTRACTORS, INC**									
1145-1	CONT 1145 SANITARY UNDER TRACKS INTERNATIONAL PAPER	Edit		03/09/2026	04/06/2026	04/06/2026			82,306.00
EST #1 3/26	CONT #1134 WINN ST SANITARY SEWER	Edit		03/24/2026	04/06/2026	04/06/2026	03/30/2026		43,448.24
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices	2		$125,754.24
Vendor **21103 - PREMIER STAFFING INC**									
30270	temp services	Edit		03/14/2026	04/06/2026	04/06/2026			475.20
		Vendor **21103 - PREMIER STAFFING INC** Totals				Invoices	1		$475.20
Vendor **9962 - PRINSCO INC**									

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
INV0183180	TILE FOR PROJECT	Edit		03/25/2026	04/06/2026	04/06/2026			161.88
			Vendor **9962 - PRINSCO INC** Totals			Invoices	1		$161.88
Vendor **6981 - QUILL CORPORATION**									
48106755	Office Supplies	Edit		04/06/2026	04/06/2026	04/06/2026			37.97
			Vendor **6981 - QUILL CORPORATION** Totals			Invoices	1		$37.97
Vendor **5473 - R & R PRODUCTS**									
CD3127280	MOWER ROOM PARTS	Edit		03/18/2026	04/06/2026	04/06/2026			451.58
			Vendor **5473 - R & R PRODUCTS** Totals			Invoices	1		$451.58
Vendor **10879 - RALLY APPRAISAL LLC**									
C2A2WH23	3533 W AIRLINE HWY	Edit		02/20/2026	04/06/2026	04/06/2026			1,800.00
			Vendor **10879 - RALLY APPRAISAL LLC** Totals			Invoices	1		$1,800.00
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
26-03-10636	TOW FOR W26-024466	Edit		03/25/2026	04/06/2026	04/06/2026			182.00
			Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals			Invoices	1		$182.00
Vendor **22889 - REALCLEAR SETTLEMENT**									
2026-00001391	DPA ALICIA JEFFERSON 706 ALLEN ST	Edit		03/27/2026	04/06/2026	04/06/2026			13,904.00
			Vendor **22889 - REALCLEAR SETTLEMENT** Totals			Invoices	1		$13,904.00
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-6505	BRACKET, SPRING F/REAR	Edit		02/20/2026	04/06/2026	04/06/2026			538.93
INV-IA-6506	STEERING ANGLE SENSOR KIT/FREIGHT -121304	Edit		02/20/2026	04/06/2026	04/06/2026			947.39
INV-IA-6509	REPLACEMENT SPRING/PINS -FD RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			203.61
INV-IA-6608	SPRING SUSPENSION - FRONT	Edit		02/26/2026	04/06/2026	04/06/2026			980.86
			Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals			Invoices	4		$2,670.79
Vendor **3600 - RICOH USA INC**									
5072717939	QUARTERLY USAGE (11/1/25 - 1/31/26)	Edit		02/01/2026	04/06/2026	04/06/2026			923.87
5072718065	PRINTING	Edit		02/01/2026	04/06/2026	04/06/2026			15.40
1106112244	CONT 5289146	Edit		03/20/2026	04/06/2026	04/06/2026			9.24
109901936	Rental of Copier	Edit		04/06/2026	04/06/2026	04/06/2026			342.00
			Vendor **3600 - RICOH USA INC** Totals			Invoices	4		$1,290.51
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00062081	SHARPEN CHAINSAW - 311	Edit		03/27/2026	04/06/2026	04/06/2026			10.00
			Vendor **5970 - ROBBY'S SALES & SERVICE** Totals			Invoices	1		$10.00
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410278608	CABLE REMOTE VALVE SHIFT (2), FREIGHT	Edit		02/20/2026	04/06/2026	04/06/2026			102.48
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	1		$102.48
Vendor **2865 - SCOT'S SUPPLY INC**									
06836594	12 BARB 16 MORB - 191001	Edit		02/17/2026	04/06/2026	04/06/2026			36.97

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
06836604	16FP X 33MM / REDUCER BUSH, MBARB 90 DEG - 161001	Edit		02/18/2026	04/06/2026	04/06/2026			162.52
06836729	MISC FITTINGS, FUSES, ETC. - 124402	Edit		02/20/2026	04/06/2026	04/06/2026			187.85
06838072	IRV #903 HYDRAULIC FITTING	Edit		03/23/2026	04/06/2026	04/06/2026			14.94
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	4		$402.28
Vendor **1294 - SERVICE ROOFING COMPANY**									
10955	RT-Rip in roof	Edit		03/27/2026	04/06/2026	04/06/2026			132.19
			Vendor **1294 - SERVICE ROOFING COMPANY** Totals			Invoices	1		$132.19
Vendor **1319 - SLED SHED, THE**									
88653	CREDIT	Edit		02/27/2026	04/06/2026	04/06/2026			(5.40)
89128	DOWNTOWN NEW HEDGE TRIMMER	Edit		03/23/2026	04/06/2026	04/06/2026			611.99
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	2		$606.59
Vendor **1975 - STANDARD GOLF COMPANY**									
363368-000	GOLF COURSE SUPPLIES	Edit		03/20/2026	04/06/2026	04/06/2026			833.25
363369-000	GOLF COURSE SUPPLIES	Edit		03/20/2026	04/06/2026	04/06/2026			834.18
363370-000	GOLF COURSE SUPPLIES	Edit		03/23/2026	04/06/2026	04/06/2026			933.00
			Vendor **1975 - STANDARD GOLF COMPANY** Totals			Invoices	3		$2,600.43
Vendor **5643 - STAPLES INC**									
6059146079	Office Supplies	Edit		03/25/2026	04/06/2026	04/06/2026			85.24
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$85.24
Vendor **1350 - STAR EQUIPMENT, LTD**									
03121460	ACCT 13676 - 14IN DIMAOND BLADE	Edit		03/25/2026	04/06/2026	04/06/2026			143.00
			Vendor **1350 - STAR EQUIPMENT, LTD** Totals			Invoices	1		$143.00
Vendor **21555 - SUBSURFACE SOLUTIONS**									
30216	SOCKET PANEL ASSEMBLY	Edit		03/23/2026	04/06/2026	04/06/2026			295.21
			Vendor **21555 - SUBSURFACE SOLUTIONS** Totals			Invoices	1		$295.21
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1141271	ACET #5, HEL 122CF, ARG/CO2, ARG 336, ARG/CO2 CYLINDERS	Edit		02/07/2026	04/06/2026	04/06/2026			315.00
1145789	BATTERY/ LENS COVER	Edit		03/17/2026	04/06/2026	04/06/2026			16.23
1145578	WFR EMS one large oxygen tank and one small	Edit		03/30/2026	04/06/2026	04/06/2026			65.65
1145580	WFR EMS three small tanks and one large	Edit		03/30/2026	04/06/2026	04/06/2026			114.27
1145683	WFR EMS 5 small tanks and one large	Edit		03/30/2026	04/06/2026	04/06/2026			162.89
1146160	WFR EMS 5 small oxygen tanks	Edit		03/30/2026	04/06/2026	04/06/2026			128.30
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	6		$802.34
Vendor **21951 - T-MOBILE USA, INC**									
2026-00001389	ACCT#212289196 PHONES, HOT SPOTS 1/19-2/18/26	Edit		03/19/2026	04/06/2026	04/06/2026			913.60

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
202603	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/20/2026	04/06/2026	04/06/2026			2,905.32
202603B	COMM DEV CELLULAR - BAN 994274062	Edit		03/20/2026	04/06/2026	04/06/2026			107.45
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	3		$3,926.37
Vendor **11368 - TAYLOR, DARRELL**									
2026-00001386	WCA Fuel for returning artwork	Edit		03/26/2026	04/06/2026	04/06/2026			120.05
			Vendor **11368 - TAYLOR, DARRELL** Totals			Invoices	1		$120.05
Vendor **22390 - TECHNIMOUNT SYSTEM LLC**									
INV-005102	WFR EMS Mounting systems and brackets	Edit		03/30/2026	04/06/2026	04/06/2026			4,322.50
			Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals			Invoices	1		$4,322.50
Vendor **8369 - TITLE SERVICES CORPORATION**									
2026-00001390	DPA 2253 TEMPLE AVE JAKE MAKEDONSKI	Edit		03/27/2026	04/06/2026	04/06/2026			13,499.00
			Vendor **8369 - TITLE SERVICES CORPORATION** Totals			Invoices	1		$13,499.00
Vendor **1422 - TOJO CONSTRUCTION INC**									
516-1	528 EDWARDS STREET	Edit		03/26/2026	04/06/2026	04/06/2026			12,243.20
517	515 BOSTON AVE	Edit		03/27/2026	04/06/2026	04/06/2026			7,690.50
523-1	515 BOSTON AVE	Edit		03/31/2026	04/06/2026	04/06/2026			4,392.20
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	3		$24,325.90
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
3822	GENERAL OFFICE CLEANING	Edit		03/26/2026	04/06/2026	04/06/2026			515.00
			Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices	1		$515.00
Vendor **1441 - TRACTOR SUPPLY**									
200148917	STEEL GREEN SPRAYER WAND	Edit		03/13/2026	04/06/2026	04/06/2026			74.99
			Vendor **1441 - TRACTOR SUPPLY** Totals			Invoices	1		$74.99
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302373334:01	CREDIT - PUMP, CLUTCH - 193B08	Edit		02/12/2026	04/06/2026	04/06/2026			(712.69)
XA302373796:02	WINDSHIELD WIPER - 190805	Edit		02/18/2026	04/06/2026	04/06/2026			27.53
XA302374001:01	HEADER-DEF 6 GAL - 192014	Edit		02/18/2026	04/06/2026	04/06/2026			536.24
XA302375323:01	WATER PUMP KIT - 191103	Edit		02/27/2026	04/06/2026	04/06/2026			255.77
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	4		$106.85
Vendor **10265 - TURFWERKS**									
OI59598	HYDRAULIC HOSE FITTINGS	Edit		03/26/2026	04/06/2026	04/06/2026			30.97
			Vendor **10265 - TURFWERKS** Totals			Invoices	1		$30.97
Vendor **20351 - ULTIMATE SAFETY CONCEPTS, INC**									
221692	CALL GAS	Edit		03/14/2026	04/06/2026	04/06/2026			293.47
218187	RAE WATER TRAP FILTERS x10	Edit		03/30/2026	04/06/2026	04/06/2026			78.63
			Vendor **20351 - ULTIMATE SAFETY CONCEPTS, INC** Totals			Invoices	2		$372.10
Vendor **21911 - UNIFIRST CORPORATION**									

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1950278699	ACCT 2514545 - WEEKLY RENTALS	Edit		03/23/2026	04/06/2026	04/06/2026			425.73
1950278709	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 3-23-26	Edit		03/23/2026	04/06/2026	04/06/2026			255.46
1950278712	SERVICE-YOUNG ARENA (1584307)	Edit		03/23/2026	04/06/2026	04/06/2026			55.03
1950278715	SERVICE-SPORTSPLEX (1584326)	Edit		03/23/2026	04/06/2026	04/06/2026			244.35
1950278716	SERVICE-SHOP (1584362)	Edit		03/23/2026	04/06/2026	04/06/2026			40.65
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	5		$1,021.22
Vendor **22933 - UPSIDE HOMES LLC**									
520	1900 IDAHO STREET	Edit		03/31/2026	04/06/2026	04/06/2026			4,585.00
530	WATERLOO WARMING CENTER 1022 W 5TH	Edit		03/31/2026	04/06/2026	04/06/2026			300.00
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	2		$4,885.00
Vendor **5934 - US CELLULAR**									
0795203208	ACCT 854174086 - WM - 03/09/26 - 04/08/26	Edit		03/10/2026	04/06/2026	04/06/2026			382.86
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$382.86
Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**									
03262026	HAP/Moses Bridges III	Edit		03/30/2026	04/06/2026	04/06/2026			812.00
03272026	HAP/Nicole Hayek	Edit		03/30/2026	04/06/2026	04/06/2026			812.00
03282026	HAP/Danette Virgil	Edit		03/30/2026	04/06/2026	04/06/2026			402.00
03292026	HAP/Jaquille ANderson	Edit		03/30/2026	04/06/2026	04/06/2026			377.00
03302026	HAP/Terry Artis	Edit		03/30/2026	04/06/2026	04/06/2026			443.00
03312026	HAP/DANIELLE RILEY	Edit		03/30/2026	04/06/2026	04/06/2026			568.00
			Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals			Invoices	6		$3,414.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075477-000	ACCT 192201 - EJ FRAME, VANE GRATE, EJ BACK	Edit		03/25/2026	04/06/2026	04/06/2026			806.14
30075478-000	ACCT 192201 - EJ GRATE & FRAME	Edit		03/25/2026	04/06/2026	04/06/2026			923.02
3075455-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		03/25/2026	04/06/2026	04/06/2026			965.98
30075491-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		03/26/2026	04/06/2026	04/06/2026			965.98
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	4		$3,661.12
Vendor **10303 - VERIZON WIRELESS**									
6138955528	WFR EMS Phone Bill	Edit		03/30/2026	04/06/2026	04/06/2026			251.96
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$251.96
Vendor **23041 - VERTOSOFT LLC**									
INV11560	MONTHLY TRAFFIC DATA SOURCEWELL 060624-VTO	Edit		03/24/2026	04/06/2026	04/06/2026			12,500.00

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **23041 - VERTOSOFT LLC** Totals			Invoices	1		$12,500.00
Vendor **4517 - VGM GROUP, INC.**									
2026-00001385	FY25 Rebate 2nd Half	Edit		03/27/2026	04/06/2026	04/06/2026			60,613.00
2026-00001387	FY26 Rebate 1st Half	Edit		03/30/2026	04/06/2026	04/06/2026			64,384.00
			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	2		$124,997.00
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
99159353	CLERK - PRIVATE HAULER FORMS	Edit		02/02/2026	04/06/2026	04/06/2026			45.20
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	1		$45.20
Vendor **1563 - WATERLOO WATER WORKS**									
03302026	RT-WATER/SEWER	Edit		03/23/2026	04/06/2026	04/06/2026			1,460.73
2026-00001376	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		03/23/2026	04/06/2026	04/06/2026			146.32
2026-00001377	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		03/23/2026	04/06/2026	04/06/2026			100.49
197656	WATER WORKS BILLING CHARGES	Edit		03/26/2026	04/06/2026	04/06/2026			6,408.26
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	4		$8,115.80
Vendor **22568 - WHITE CAP LP**									
50035813949	CAULKING GUN	Edit		03/12/2026	04/06/2026	04/06/2026			64.99
50036000196	SULLIVAN PARK CONCRETE REPAIR	Edit		03/25/2026	04/06/2026	04/06/2026			39.50
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	2		$104.49
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4462685	WFR EMS pediatric oral nasal c02 filter	Edit		03/30/2026	04/06/2026	04/06/2026			291.90
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	1		$291.90
Vendor **Aetna (CARE HMO)**									
2026-00001379	WFR EMS, Ambulance Refund, Juliann Johnson, ACID 69321	Edit		10/12/2025	04/06/2026	04/06/2026			10.69
			Vendor **Aetna (CARE HMO)** Totals			Invoices	1		$10.69
Vendor **Dianne Angen**									
2025-00002117	WFR EMS, Ambulance Refund, Dianne Angen, ACID 63842	Edit		04/25/2025	04/06/2026	04/06/2026			40.00
			Vendor **Dianne Angen** Totals			Invoices	1		$40.00
Vendor **BCBS of Iowa**									
2026-00001380	WFR EMS, Ambulance Refund, Gabrielle Medhus, ACID 71546	Edit		12/18/2025	04/06/2026	04/06/2026			641.00
			Vendor **BCBS of Iowa** Totals			Invoices	1		$641.00
Vendor **J Bowman**									
2026-00001384	WFR EMS, Ambulance Refund, Joyce Bowman, ACID 67864	Edit		08/29/2025	04/06/2026	04/06/2026			50.00
			Vendor **J Bowman** Totals			Invoices	1		$50.00
Vendor **TABITHA CARPENTER**									
2026-00001419	REFUND	Edit		04/01/2026	04/06/2026	04/06/2026			145.25

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **TABITHA CARPENTER** Totals			Invoices	1		$145.25
Vendor **Lianne Casella**									
2025-00002118	WFR EMS, Ambulance Refund, Lianne Casella, ACID 62360	Edit		03/08/2025	04/06/2026	04/06/2026			36.25
			Vendor **Lianne Casella** Totals			Invoices	1		$36.25
Vendor **Humana (CARE HMO)**									
2026-00001381	WFR EMS, Ambulance refund, Jeffrey Harkless, ACID 72678	Edit		01/19/2026	04/06/2026	04/06/2026			190.97
			Vendor **Humana (CARE HMO)** Totals			Invoices	1		$190.97
Vendor **Iowa Total Care**									
2025-00002115	WFR EMS, Ambulance Refund, Almaida Alagic, ACID 65010	Edit		06/02/2025	04/06/2026	04/06/2026			1,619.05
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,619.05
Vendor **Iowa Total Care**									
2026-00001382	WFR EMS, Ambulance Refund, Montreal Young, ACID 72227	Edit		01/06/2026	04/06/2026	04/06/2026			1,581.17
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,581.17
Vendor **Robert Lamprecht**									
2025-00002119	WFR EMS, Ambulance Refund, Robert Lamprecht, ACID 65571	Edit		06/19/2025	04/06/2026	04/06/2026			53.87
			Vendor **Robert Lamprecht** Totals			Invoices	1		$53.87
Vendor **Molina Healthcare of Iowa**									
2026-00001383	WFR EMS, Ambulance Refund, Larry Williams, ACID 72635	Edit		01/17/2026	04/06/2026	04/06/2026			25.51
			Vendor **Molina Healthcare of Iowa** Totals			Invoices	1		$25.51
Vendor **Timothy P Nicholas**									
2025-00002120	WFR EMS, Ambulance Refund, Melissa Nicholas, ACID 63654	Edit		04/19/2025	04/06/2026	04/06/2026			40.00
			Vendor **Timothy P Nicholas** Totals			Invoices	1		$40.00
Vendor **Judy A Osborne**									
2025-00002121	WFR EMS, Ambulance Refund, Judy Osborne, ACID 63285	Edit		04/06/2025	04/06/2026	04/06/2026			50.00
			Vendor **Judy A Osborne** Totals			Invoices	1		$50.00
Vendor **Oscar Health Plan**									
2025-00002116	WFR EMS, Ambulance Refund, Taylor Howard, ACID 54691	Edit		07/17/2024	04/06/2026	04/06/2026			619.20
			Vendor **Oscar Health Plan** Totals			Invoices	1		$619.20
Vendor **SHAYLA WASHINGTON**									
2026-00001420	REFUND	Edit		04/01/2026	04/06/2026	04/06/2026			167.25
			Vendor **SHAYLA WASHINGTON** Totals			Invoices	1		$167.25
			Grand Totals			Invoices	433		$1,058,117.25

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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 **20321 - 1ST AYD CORPORATION**									
PSI860258	SOAP, GRAFFITI REMOVER, WASP SPRAY	Edit		03/23/2026	04/06/2026	04/06/2026			336.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, GRAFFITI REMOVER, WASP SPRAY	1.0000	EA	336.8400	336.84		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		336.84

Invoice Items 1

Vendor **20321 - 1ST AYD CORPORATION** Totals — Invoices 1 — $336.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
41563922	COPIER & PRINTER LEASES	Edit		03/21/2026	04/06/2026	04/06/2026			990.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER & PRINTER LEASES	1.0000	EA	990.3400	990.34		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		990.34

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 1 — $990.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4825 - ACCO**									
0261092-IN	BYRNES CONCRATED PUMP PROGRAM SERVICES	Edit		03/20/2026	04/06/2026	04/06/2026			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES CONCRATED PUMP PROGRAM SERVICES	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		80.00

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8258 - ACES INC**									
88588	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2026	04/06/2026	04/06/2026			2,415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,415.0000	2,415.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		482.99

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
88588	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2026	04/06/2026	04/06/2026			2,415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						1,932.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88589	AGREEMENT SILVER TLC	Edit		04/01/2026	04/06/2026	04/06/2026			1,194.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SILVER TLC	1.0000	EA	1,194.0000	1,194.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,194.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88590	AGREEMENT SAFETYNET BDR	Edit		04/01/2026	04/06/2026	04/06/2026			1,043.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SAFETYNET BDR	1.0000	EA	1,043.0000	1,043.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,043.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88591	AGREEMENT CORE TLC WORKSTATIONS	Edit		04/01/2026	04/06/2026	04/06/2026			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		740.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88592	AGREEMENT BORDER PATROL	Edit		04/01/2026	04/06/2026	04/06/2026			459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL	1.0000	EA	459.0000	459.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		459.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
88593	AGREEMENT CLOUD BACKUP	Edit		04/01/2026	04/06/2026	04/06/2026			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88594	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		04/01/2026	04/06/2026	04/06/2026			438.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	1.0000	EA	438.0000	438.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		438.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88595	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2026	04/06/2026	04/06/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		100.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 8 $6,839.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345133	BASEBALL SHIRTS	Edit		03/20/2026	04/06/2026	04/06/2026			2,235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASEBALL SHIRTS	1.0000	EA	2,235.0000	2,235.00		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		2,235.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345134	CVSP SOCCER SHIRTS	Edit		03/24/2026	04/06/2026	04/06/2026			2,195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CVSP SOCCER SHIRTS	1.0000	EA	2,195.0000	2,195.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
345134	CVSP SOCCER SHIRTS	Edit		03/24/2026	04/06/2026	04/06/2026			2,195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)						2,195.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 2 — $4,430.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001121571	SUNNYSIDE DETENTION CRS SRF	Edit		03/11/2026	04/06/2026	04/06/2026	03/30/2026		2,613.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUNNYSIDE DETENTION CRS SRF	1.0000	EA	2,613.0000	2,613.00		

G/L Account	Project	Amount
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	2,613.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001127529	BYRNES AQUATIC CENTER	Edit		03/27/2026	04/06/2026	04/06/2026			3,949.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES AQUATIC CENTER	1.0000	EA	3,949.6600	3,949.66		

G/L Account	Project	Amount
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)	3,949.66

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals — Invoices 2 — $6,562.66

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
910281	EMPLOYMENT/LABOR RELATIONS MARCH 2026	Edit		03/23/2026	04/06/2026	04/06/2026			383.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS MARCH 2026	1.0000	EA	383.5000	383.50		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		383.50

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
910282	COLLECTIVE BARGAINING MARCH 2026	Edit		03/23/2026	04/06/2026	04/06/2026			147.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLLECTIVE BARGAINING MARCH 2026	1.0000	EA	147.5000	147.50		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		147.50

Invoice Items 1

910512	PROFESSIONAL SERVICES	Edit		03/26/2026	04/06/2026	04/06/2026			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL SERVICES	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		60.00

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 3 $591.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

1V6X-C1V4-L6TV	EPSON INK MAINTENANCE BOX-OFFICE PRINTER	Edit		02/17/2026	04/06/2026	04/06/2026			34.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EPSON INK MAINTENANCE BOX-OFFICE PRINTER	1.0000	EA	34.8700	34.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.87

Invoice Items 1

14WJ-9R7Q-3Y91	THREADLOCKER (3) LOCTITE - SHOP SUPPLY	Edit		02/18/2026	04/06/2026	04/06/2026			43.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THREADLOCKER (3) LOCTITE - SHOP SUPPLY	1.0000	EA	43.2000	43.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		43.20

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1KH6-LK7R-XLJK	BALL VALVE, PRESSURE SERVICE GAUGE (2)-SHOP SUPPLY	Edit		02/19/2026	04/06/2026	04/06/2026			49.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL VALVE, PRESSURE SERVICE GAUGE (2)-SHOP SUPPLY	1.0000	EA	49.2800	49.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XFC-9VQT-MXLH	WHIP HOSE, FUEL HOSE -FUEL SITE	Edit		02/21/2026	04/06/2026	04/06/2026			77.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHIP HOSE, FUEL HOSE - FUEL SITE	1.0000	EA	77.3500	77.35		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		77.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QDP-KNJV-K7GP	ROTATING TACHOMETER - WMSD	Edit		02/23/2026	04/06/2026	04/06/2026			23.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTATING TACHOMETER - WMSD	1.0000	EA	23.9900	23.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		23.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YQL-PF67-C366	PORTABLE FUEL TRANSFER PUMP - SHOP SUPPLY	Edit		02/24/2026	04/06/2026	04/06/2026			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTABLE FUEL TRANSFER PUMP - SHOP SUPPLY	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.99

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
19RQ-3NJG-M69T	CREDIT - 1YG7-WVQ7-DJ3R DISPLAY SPLITTER	Edit		02/27/2026	04/06/2026	04/06/2026			(34.95)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - 1YG7-WVQ7-DJ3R DISPLAY SPLITTER	1.0000	EA	(34.9500)	(34.95)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(34.95)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QXL-GYC3-VDWV	YOUTH PRINT	Edit		03/08/2026	04/06/2026	04/06/2026			30.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	30.9500	30.95		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		30.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14PH-XFXF-VX14	Supplies	Edit		03/09/2026	04/06/2026	04/06/2026			64.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Supplies	1.0000	EA	64.4300	64.43		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		64.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MHT-RJQQ-F6XY	TEEN PRINT	Edit		03/09/2026	04/06/2026	04/06/2026			23.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	23.1500	23.15		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		23.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16FR-7GND-6MWL	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			52.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	52.4600	52.46		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		52.46

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1GL1-DQG9-F676	DVDS	Edit		03/11/2026	04/06/2026	04/06/2026			39.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	39.9000	39.90		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		39.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MG9-GDLF-C1KH	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			(2.62)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	(2.6200)	(2.62)		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		(2.62)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XLL-7DRJ-YKVN	SCHWER ANSI A9 GLOVES; PM3202, BLACK, LG	Edit		03/11/2026	04/06/2026	04/06/2026			27.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHWER ANSI A9 GLOVES; PM3202, BLACK, LG	1.0000	EA	27.0600	27.06		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		27.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YNC-V14T-99XF	SCHWER ANSI A9 GLOVES; PM3202; BLACK; XL	Edit		03/12/2026	04/06/2026	04/06/2026			27.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHWER ANSI A9 GLOVES; PM3202; BLACK; XL	1.0000	EA	27.7700	27.77		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		27.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q7C-VJYP-CXN9	YOUTH PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			163.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	163.4300	163.43		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		163.43

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1KL3-KVKW-JCWM	DVDS	Edit		03/14/2026	04/06/2026	04/06/2026			39.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	39.9700	39.97		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		39.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q7C-VJYP-LJYG	YOUTH PRINT	Edit		03/14/2026	04/06/2026	04/06/2026			36.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	36.5700	36.57		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		36.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16HN-TM6Q-MW17	TEEN PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			191.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	191.2800	191.28		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		191.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DTR-CYPY-GLXG	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			40.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	40.1400	40.14		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		40.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1G6D-C1GV-PKVH	ADULT PRINT	Edit		03/17/2026	04/06/2026	04/06/2026			26.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	26.9100	26.91		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		26.91

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1PKH-7KML-1YRT	YOUTH PRINT	Edit		03/17/2026	04/06/2026	04/06/2026			29.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	29.9500	29.95		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		29.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QPM-7LLP-RFCD	ADULT PRINT	Edit		03/17/2026	04/06/2026	04/06/2026			72.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	72.3700	72.37		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		72.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FT7-Q71G-H1WC	LANYARDS	Edit		03/18/2026	04/06/2026	04/06/2026			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANYARDS	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		9.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L4R-D7DJ-KMMX	64GB USB THUMB DRIVE 10 - BLACK	Edit		03/18/2026	04/06/2026	04/06/2026			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 64GB USB THUMB DRIVE 10 - BLACK	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1999-WN4G-K117	ADULT PRINT	Edit		03/19/2026	04/06/2026	04/06/2026			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.99

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1NLY-F7MW-6W7X	DRAIN SOLENOID VALVE	Edit		03/22/2026	04/06/2026	04/06/2026			29.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAIN SOLENOID VALVE	1.0000	EA	29.9800	29.98		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		29.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11RF-363V-DVKL	FIRST AID, DAYCARE SUPPLIES, OFFICE SUPPLIES	Edit		03/23/2026	04/06/2026	04/06/2026			84.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID, DAYCARE SUPPLIES, OFFICE SUPPLIES	1.0000	EA	84.4500	84.45		

G/L Account	Project	Amount
010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	58.89
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	19.57
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14LX-VG17-RRVN	QUALITY PARK CLASP ENVELOPES, BROWN KRAFT	Edit		03/23/2026	04/06/2026	04/06/2026			118.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUALITY PARK CLASP ENVELOPES, BROWN KRAFT	1.0000	EA	118.8600	118.86		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		118.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PN9-G63M-XC17	DESK ORGANIZER	Edit		03/23/2026	04/06/2026	04/06/2026			12.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESK ORGANIZER	1.0000	EA	12.5000	12.50		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		12.50

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1QLL-7GKY-TCPP	10PACK NYLON HOLDING BLADE KNIFE BELT SHEATH FOR POCKET KNIVES	Edit		03/23/2026	04/06/2026	04/06/2026			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10PACK NYLON HOLDING BLADE KNIFE BELT SHEATH FOR POCKET KNIVES	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CG1-MTXC-GW7X	WCA PO 32426001 washing machine part	Edit		03/25/2026	04/06/2026	04/06/2026			30.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 32426001	1.0000	EA	30.3800	30.38		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		30.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VWY-1DT6-J63C	HOLE PUNCHER	Edit		03/25/2026	04/06/2026	04/06/2026			24.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLE PUNCHER	1.0000	EA	24.3200	24.32		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		24.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DWR-1X7L-93H4	HR OFFICE SUPPLIES- PENS, FILE CABINET, KLEENEX, BANDAIDS	Edit		03/26/2026	04/06/2026	04/06/2026			57.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR OFFICE SUPPLIES- PENS, FILE CABINET, KLEENEX, BANDAIDS	1.0000	EA	57.6900	57.69		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		57.69

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1TH9-PV3V-RCQT	SANITATION TRUCK WRAP PO 6195-9999	Edit		03/26/2026	04/06/2026	04/06/2026			77.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANITATION TRUCK WRAP PO 6195-9999	1.0000	EA	77.8200	77.82		

G/L Account	Project	Amount
525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)		77.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JLT-3Q74-9YLX`	WCA PO 03262026-1040 Casters, phone equipment	Edit		03/27/2026	04/06/2026	04/06/2026			92.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 03262026-1040 Casters, phone equipment	1.0000	EA	92.9500	92.95		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		92.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JLT-3Q74-CGMF	RT-Paint Roller Cleaner	Edit		03/27/2026	04/06/2026	04/06/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Paint Roller Cleaner	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KDY-1YPN-FH3V	COOLING FAN BEER COOLER	Edit		03/27/2026	04/06/2026	04/06/2026			22.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLING FAN BEER COOLER	1.0000	EA	22.4800	22.48		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		22.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M1J-DCK6-GVP1	S8-OFFICE SUPPLIES	Edit		03/27/2026	04/06/2026	04/06/2026			105.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	105.5100	105.51		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		105.51

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1XPC-PRNK-MFW9	USB C TO HDMI CABLE ADAPTER	Edit		03/27/2026	04/06/2026	04/06/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USB C TO HDMI CABLE ADAPTER	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111W-XV4P-VMVM	FLASH DRIVES x20	Edit		03/30/2026	04/06/2026	04/06/2026			47.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLASH DRIVES x20	1.0000	EA	47.8800	47.88		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		47.88

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 41 $1,867.16

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV268536	ACCT 93757 - 12V HIGH PERF AUTO LINE & CORE EXCHANGED	Edit		05/27/2025	04/06/2026	04/06/2026			139.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - 12V HIGH PERF AUTO LINE & CORE EXCHANGED	1.0000	EA	139.5300	139.53		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		139.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313917	30217-ENGINE OIL FILTER (6) - 220905	Edit		02/18/2026	04/06/2026	04/06/2026			29.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (6) - 220905	1.0000	EA	29.1000	29.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.10

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
32NV313939	30217- 12V HIGH PERF BATTERY (3) / CORE (3) -121332	Edit		02/18/2026	04/06/2026	04/06/2026			442.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217- 12V HIGH PERF BATTERY (3) / CORE (3) -121332	1.0000	EA	442.6200	442.62		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		442.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313946	30217-WEDGE 12V (10) - BULB STOCK	Edit		02/18/2026	04/06/2026	04/06/2026			17.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-WEDGE 12V (10) - BULB STOCK	1.0000	EA	17.5000	17.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV313967	30217- AIR FILTER (3) - TRAFFIC PAINT TR	Edit		02/18/2026	04/06/2026	04/06/2026			45.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217- AIR FILTER (3) - TRAFFIC PAINT TR	1.0000	EA	45.6600	45.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV314075	30217-VALVE COVER GASKET SET - 143A01	Edit		02/19/2026	04/06/2026	04/06/2026			88.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-VALVE COVER GASKET SET - 143A01	1.0000	EA	88.8900	88.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		88.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV314076	30217-SEAL DRIVER - SHOP	Edit		02/19/2026	04/06/2026	04/06/2026			70.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SEAL DRIVER - SHOP	1.0000	EA	70.9900	70.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
32NV314076	30217-SEAL DRIVER - SHOP	Edit		02/19/2026	04/06/2026	04/06/2026			70.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						70.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV314139	30217-CABIN AIR FILTER - RESTOCK	Edit		02/19/2026	04/06/2026	04/06/2026			19.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CABIN AIR FILTER - RESTOCK	1.0000	EA	19.3800	19.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV314302	30217-CABIN AIR FILTER - RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			38.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CABIN AIR FILTER - RESTOCK	1.0000	EA	38.7600	38.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV314312	30217-DIRECT CONNECT BLADE (3) - RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			17.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DIRECT CONNECT BLADE (3) - RESTOCK	1.0000	EA	17.8800	17.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.88

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
32NV314394	30217-REMAN ALTERNATOR/CORE, SERP BELT - 170813	Edit		02/20/2026	04/06/2026	04/06/2026			381.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-REMAN ALTERNATOR/CORE, SERP BELT - 170813	1.0000	EA	381.1800	381.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		381.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035507	30217 - CREDIT - CORE (32NV304059)	Edit		02/27/2026	04/06/2026	04/06/2026			(72.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217 - CREDIT - CORE (32NV304059)	1.0000	EA	(72.0000)	(72.00)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(72.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV315568	30217-BATTERY AMB RESTOCKS (5)/CORE, FILTERS	Edit		02/27/2026	04/06/2026	04/06/2026			1,062.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BATTERY AMB RESTOCKS (5)/CORE, FILTERS	1.0000	EA	1,062.6900	1,062.69		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,062.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319367	GATES #412 WIRING CONNECTOR	Edit		03/20/2026	04/06/2026	04/06/2026			47.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES #412 WIRING CONNECTOR	1.0000	EA	47.9500	47.95		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		47.95

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
32CR035970	ACCT 93757 - CREDIT REF INV32NV319689/1	Edit		03/23/2026	04/06/2026	04/06/2026			(255.78)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - CREDIT REF INV32NV319689/1	1.0000	EA	(255.7800)	(255.78)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		(255.78)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319689	ACCT 93757 - 12V HVY DTY COMM SERVICE & CORE	Edit		03/23/2026	04/06/2026	04/06/2026			327.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - 12V HVY DTY COMM SERVICE & CORE	1.0000	EA	327.7800	327.78		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		327.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319693	ACCT 93757 - 12V HVY DTY COMM SERVICE & CORE	Edit		03/23/2026	04/06/2026	04/06/2026			327.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - 12V HVY DTY COMM SERVICE & CORE	1.0000	EA	327.7800	327.78		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		327.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV319713	#145 SPORTSPLEX VAN ANTIFREEZE	Edit		03/23/2026	04/06/2026	04/06/2026			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #145 SPORTSPLEX VAN ANTIFREEZE	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		18.99

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
32NV319898	#412 GATES WIRING HARNESS	Edit		03/24/2026	04/06/2026	04/06/2026			14.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #412 GATES WIRING HARNESS	1.0000	EA	14.4600	14.46		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		14.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV320360	GATES TURF CO #704 BATTERY	Edit		03/25/2026	04/06/2026	04/06/2026			51.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES TURF CO #704 BATTERY	1.0000	EA	51.9500	51.95		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		51.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV320431	ACCT 93757 - ENGINE OIL & AIR FILTERS; CAST EDGE 5W30	Edit		03/26/2026	04/06/2026	04/06/2026			121.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - ENGINE OIL & AIR FILTERS; CAST EDGE 5W30	1.0000	EA	121.9300	121.93		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		34.01
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		87.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV320441	DOWNTOWN #506 BATTERY TERMINAL	Edit		03/26/2026	04/06/2026	04/06/2026			4.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN #506 BATTERY TERMINAL	1.0000	EA	4.1900	4.19		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		4.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV320752	GOLF #8170 BATTERY	Edit		03/27/2026	04/06/2026	04/06/2026			127.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF #8170 BATTERY	1.0000	EA	127.8900	127.89		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		127.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV321060	TODD HENRICH - SHOP SUPPLIES	Edit		03/30/2026	04/06/2026	04/06/2026	03/30/2026		100.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TODD HENRICH - SHOP SUPPLIES	1.0000	EA	100.3900	100.39		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		100.39

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 24 $3,169.71

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001393	2026 LICENSE FEE 500697777	Edit		03/20/2026	04/06/2026	04/06/2026			923.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 LICENSE FEE 500697777	1.0000	EA	923.7500	923.75		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		923.75

Invoice Items 1

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER** Totals Invoices 1 $923.75

Vendor **23036 - ASCENDANCE TRUCKS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA352005534:01	HEXAGON BOLT, OIL TUBE, ORING, FITTINGS - 191001	Edit		02/17/2026	04/06/2026	04/06/2026			572.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEXAGON BOLT, OIL TUBE, ORING, FITTINGS - 191001	1.0000	EA	572.2900	572.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		572.29

Invoice Items 1

Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals Invoices 1 $572.29

Vendor **21779 - AUTOMATIC SYSTEMS CO**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
044789	ACCT COW007 - JOB #0002738 TRSNFR SCADA SOFTWARE TO NEW PC	Edit		03/24/2026	04/06/2026	04/06/2026			2,440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - JOB #0002738 TRSNFR SCADA SOFTWARE TO NEW PC	1.0000	EA	2,440.0000	2,440.00		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		2,440.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
044828	ACCT COW007 - JOB #0002792 UPDATE RECORDS/ADD ALARMS SRVCE	Edit		03/27/2026	04/06/2026	04/06/2026			787.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - JOB #0002792 UPDATE RECORDS/ADD ALARMS SRVCE	1.0000	EA	787.5000	787.50		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		787.50

Invoice Items 1

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals Invoices 2 $3,227.50

Vendor **20722 - BBE PRO TOOLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114957	1 YR SUBSCRIPTION-TROUBLESHOOTING	Edit		03/19/2026	04/06/2026	04/06/2026			499.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 YR SUBSCRIPTION-TROUBLESHOOTING	1.0000	EA	499.9900	499.99		

G/L Account	Project	Amount
010-18-7950 1391 (General Fund-Central Garage-Central Garage Dues & Memberships)		140.00
010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)		262.80
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		97.19

Invoice Items 1

Vendor **20722 - BBE PRO TOOLS LLC** Totals Invoices 1 $499.99

Vendor **8069 - BDI**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
9504861474	ART CENTER - HVAC SUPPLIES	Edit		03/20/2026	04/06/2026	04/06/2026	03/25/2026		9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - HVAC SUPPLIES	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		9.98

Invoice Items 1

Vendor **8069 - BDI** Totals Invoices 1 $9.98

Vendor **23262 - JACQUELYNN BENNETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001392	RELOCATION EXPENSE 601 GABLE ST	Edit		03/26/2026	04/06/2026	04/06/2026			1,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELOCATION EXPENSE 601 GABLE ST	1.0000	EA	1,750.0000	1,750.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)	1,750.00

Invoice Items 1

Vendor **23262 - JACQUELYNN BENNETT** Totals Invoices 1 $1,750.00

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711584	PT S 1/2 SW 1/4 SEC 7-88-12	Edit		03/16/2026	04/06/2026	04/06/2026			626.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PT S 1/2 SW 1/4 SEC 7-88-12	1.0000	EA	626.0000	626.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		626.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 1 $626.00

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APRIL26F	APRIL FIRE DISPATCH	Edit		04/01/2026	04/06/2026	04/06/2026			34,473.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL FIRE DISPATCH	1.0000	EA	34,473.8600	34,473.86		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		34,473.86

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
APRIL26P	APRIL POLICE DISPATCH	Edit		04/01/2026	04/06/2026	04/06/2026			76,732.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL POLICE DISPATCH	1.0000	EA	76,732.1400	76,732.14		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		76,732.14

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals — Invoices 2 — $111,206.00

Vendor **22783 - BLUESTREAK K9 LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
610	PURCHASE OF 1 POLICE DUAL PURPOSE K9, TRAINING FOR HANDLERS	Edit		02/24/2026	04/06/2026	04/06/2026			15,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PURCHASE OF 1 POLICE DUAL PURPOSE K9, TRAINING FOR HANDLERS	1.0000	EA	15,000.0000	15,000.00		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	15,000.00

Invoice Items 1

Vendor **22783 - BLUESTREAK K9 LLC** Totals — Invoices 1 — $15,000.00

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86144741	WFR EMS Medical Supplies	Edit		03/30/2026	04/06/2026	04/06/2026			2,512.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	2,512.3300	2,512.33		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,512.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86148074	WFR EMS masimo rainbow cable	Edit		03/30/2026	04/06/2026	04/06/2026			306.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS masimo rainbow cable	1.0000	EA	306.9900	306.99		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		306.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86149432	WFR EMS Medical Supplies	Edit		03/30/2026	04/06/2026	04/06/2026			1,771.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	1,771.3400	1,771.34		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,771.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86149433	WFR EMS gloves	Edit		03/30/2026	04/06/2026	04/06/2026			696.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS gloves	1.0000	EA	696.5000	696.50		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		696.50

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 4 $5,287.16

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27325	RT-Monthly Pest Control	Edit		03/25/2026	04/06/2026	04/06/2026			63.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Monthly Pest Control	1.0000	EA	63.0000	63.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		63.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27339	PEST CONTROL - CITY HALL	Edit		03/25/2026	04/06/2026	04/06/2026	03/30/2026		58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		58.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27340	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		03/25/2026	04/06/2026	04/06/2026			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL SERVICES PROPERTY BUILDING	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		75.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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 **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals				Invoices	3		$196.00
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
522	601 GABLE STREET	Edit		03/31/2026	04/06/2026	04/06/2026			24,435.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 601 GABLE STREET	1.0000	EA	24,435.0000	24,435.00		

G/L Account	*Project*	*Amount*
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2040 (BLOCK GRANT REHABILITATION CITY WIDE, BENNETT 601 GABLE)	23,750.00
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)	685.00

Invoice Items 1

		Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals				Invoices	1		$24,435.00
Vendor **240 - C & C WELDING INC**									
87770	FLAT STEEL 24" - 150817	Edit		02/26/2026	04/06/2026	04/06/2026			20.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLAT STEEL 24" - 150817	1.0000	EA	20.6600	20.66		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20.66

Invoice Items 1

87150	REPAIRS TO CHIPPER	Edit		03/23/2026	04/06/2026	04/06/2026			1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPAIRS TO CHIPPER	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		1,000.00

Invoice Items 1

87151	STEEL FOR ROADSIDE MOWER #458	Edit		03/27/2026	04/06/2026	04/06/2026			161.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STEEL FOR ROADSIDE MOWER #458	1.0000	EA	161.2100	161.21		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		161.21

Invoice Items 1

		Vendor **240 - C & C WELDING INC** Totals				Invoices	3		$1,181.87
Vendor **221 - CAMPBELL SUPPLY CO**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00703864	ACCT CITWWP - DRILL BITS	Edit		03/25/2026	04/06/2026	04/06/2026			109.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - DRILL BITS	1.0000	EA	109.9200	109.92		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		109.92

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 1 $109.92

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074856A	VACUUM WAND & BRUSHES	Edit		03/23/2026	04/06/2026	04/06/2026			33.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM WAND & BRUSHES	1.0000	EA	33.3300	33.33		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	33.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074856B	VACUUM WAND	Edit		03/25/2026	04/06/2026	04/06/2026			164.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM WAND	1.0000	EA	164.6500	164.65		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	164.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075100	URINAL SCREENS & HAND TOWELS	Edit		03/25/2026	04/06/2026	04/06/2026			294.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - URINAL SCREENS & HAND TOWELS	1.0000	EA	294.1800	294.18		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		294.18

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 3 $492.16

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI4ZL6Y	APPLE IPAD AIR AND CASE	Edit		03/12/2026	04/06/2026	04/06/2026	03/12/2026		1,104.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPLE IPAD AIR 13 WIFI	1.0000	EA	867.9000	867.90		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		867.90

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
AI4ZL6Y	APPLE IPAD AIR AND CASE	Edit		03/12/2026	04/06/2026	04/06/2026	03/12/2026		1,104.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOGITECH COMBO TOUCH CASE	1.0000	EA	236.5900	236.59		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		236.59

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI5WG3L	CANON EXCHANGE ROLLER KIT	Edit		03/19/2026	04/06/2026	04/06/2026	03/19/2026		134.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANON EXCHANGE ROLLER KIT F/DR M-140	2.0000	EA	67.2000	134.40		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		134.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI6SU5H	LOGITECH COMBO TOUCH (CREDIT)	Edit		03/26/2026	04/06/2026	04/06/2026	03/26/2026		(236.59)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOGITECH COMBO TOUCH CASE	-1.0000	EA	236.5900	(236.59)		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		(236.59)

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 3 $1,002.30

Vendor **22663 - CENTURYLINK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333696885-MAR26	FIRE ALARM CONNECTION	Edit		03/01/2026	04/06/2026	04/06/2026			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM CONNECTION	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)		74.00

Invoice Items 1

Vendor **22663 - CENTURYLINK** Totals Invoices 1 $74.00

Vendor **6946 - CERTIFIED POWER INC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
40542877	CYLINDER REPAIR - NON REPAIRABLE	Edit		02/20/2026	04/06/2026	04/06/2026			245.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - NON REPAIRABLE	1.0000	EA	245.5800	245.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		245.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40542933	PLOW CYLINDER REPAIR	Edit		02/24/2026	04/06/2026	04/06/2026			112.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLOW CYLINDER REPAIR	1.0000	EA	112.0600	112.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		112.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40542990	CYLINDER REPAIR - JD 410E	Edit		02/26/2026	04/06/2026	04/06/2026			838.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - JD 410E	1.0000	EA	838.9400	838.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		838.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40542991	CYLINDER REPAIR - JD 410E	Edit		02/26/2026	04/06/2026	04/06/2026			766.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - JD 410E	1.0000	EA	766.5500	766.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		766.55

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 4 $1,963.13

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0471	ORDINANCE NO 5822	Edit		02/25/2026	04/06/2026	04/06/2026			35.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5822	1.0000	EA	35.0900	35.09		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
F102A31B-0471	ORDINANCE NO 5822	Edit		02/25/2026	04/06/2026	04/06/2026			35.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						35.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0472	ORDINANCE NO 5823	Edit		02/25/2026	04/06/2026	04/06/2026			52.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5823	1.0000	EA	52.9600	52.96		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		52.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0473	ORDINANCE NO 5825	Edit		02/25/2026	04/06/2026	04/06/2026			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5825	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		26.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0474	ORDINANCE NO 5824	Edit		02/25/2026	04/06/2026	04/06/2026			31.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5824	1.0000	EA	31.7800	31.78		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		31.78

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 4 $146.31

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03302026	HAP/ Andrea Gardner	Edit		03/30/2026	04/06/2026	04/06/2026			2,239.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/ Andrea Gardner	1.0000	EA	2,239.0000	2,239.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		2,239.00

Invoice Items 1

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals Invoices 1 $2,239.00

Vendor **21158 - D & K HICKORY HOUSE INC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001370	FY26 Rebate 2nd Half	Edit		03/24/2026	04/06/2026	04/06/2026			2,980.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	2,980.0000	2,980.00		

G/L Account	Project	Amount
101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)		2,980.00

Invoice Items 1

Vendor **21158 - D & K HICKORY HOUSE INC** Totals — Invoices 1 — $2,980.00

Vendor **414 - D & K PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96993IN	GATES PARK SOCCER FIELD	Edit		10/30/2025	04/06/2026	04/06/2026			1,313.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PARK SOCCER FIELD	1.0000	EA	1,313.0000	1,313.00		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		1,313.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96994IN	TURF PRODUCTS	Edit		10/30/2025	04/06/2026	04/06/2026			12,040.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	12,040.2500	12,040.25		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		12,040.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96995IN	TURF PRODUCTS	Edit		10/30/2025	04/06/2026	04/06/2026			47,228.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	47,228.6200	47,228.62		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		47,228.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98985IN	PARKS GRASS SEED	Edit		03/23/2026	04/06/2026	04/06/2026			1,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKS GRASS SEED	1.0000	EA	1,450.0000	1,450.00		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		1,450.00

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals — Invoices 4 — $62,031.87

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10843831781	DELL PRO SLIM QCS1250	Edit		10/28/2025	04/06/2026	04/06/2026	10/28/2025		1,949.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO SLIM QCS1250	1.0000	EA	1,949.3200	1,949.32		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,949.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10859183736	ACCT 1670783 - DELL PRO MAX TOWER T2 (FCT2250) CTO BASE	Edit		01/27/2026	04/06/2026	04/06/2026			2,447.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1670783 - DELL PRO MAX TOWER T2 (FCT2250) CTO BASE	1.0000	EA	2,447.4900	2,447.49		

G/L Account	Project	Amount
520-14-5200 2106 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Equipment)		2,447.49

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 2 $4,396.81

Vendor **12290 - DIAMOND MOWERS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303320	ROADSIDE MOWER PARTS	Edit		03/24/2026	04/06/2026	04/06/2026			788.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSIDE MOWER PARTS	1.0000	EA	788.5400	788.54		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		788.54

Invoice Items 1

Vendor **12290 - DIAMOND MOWERS, LLC** Totals Invoices 1 $788.54

Vendor **11553 - DICKEN, CURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8738-25	WCA Regular Aquarium Cleaning 03/25/2026	Edit		03/25/2026	04/06/2026	04/06/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Regular Aquarium Cleaning 03/25/2026	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		100.00

Invoice Items 1

Vendor **11553 - DICKEN, CURT** Totals Invoices 1 $100.00

Vendor **1206 - DIGITECH COMPUTER LLC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
618002426	WFR EMS Patient Billing company	Edit		03/30/2026	04/06/2026	04/06/2026			19,016.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Patient Billing company	1.0000	EA	19,016.2200	19,016.22		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		19,016.22

Invoice Items 1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals Invoices 1 $19,016.22

Vendor **23069 - DOCUSIGN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111100659179	ESIGNATURE SOFTWARE RENEWAL	Edit		03/31/2026	04/06/2026	04/06/2026			7,160.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESIGNATURE SOFTWARE RENEWAL	1.0000	EA	7,160.4000	7,160.40		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		7,160.40

Invoice Items 1

Vendor **23069 - DOCUSIGN INC** Totals Invoices 1 $7,160.40

Vendor **5318 - DOMINO'S PIZZA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15092	CONCESSIONS-YOUNG ARENA	Edit		03/13/2026	04/06/2026	04/06/2026			176.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	176.5600	176.56		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		176.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15093	CONCESSIONS-YOUNG ARENA	Edit		03/13/2026	04/06/2026	04/06/2026			176.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	176.5600	176.56		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		176.56

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
15097	CONCESSIONS-YOUNG ARENA	Edit		03/13/2026	04/06/2026	04/06/2026			14.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	14.7800	14.78		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		14.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15098	CONCESSIONS-YOUNG ARENA	Edit		03/17/2026	04/06/2026	04/06/2026			176.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	176.5600	176.56		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		176.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15099	CONCESSIONS-YOUNG ARENA	Edit		03/17/2026	04/06/2026	04/06/2026			176.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	176.5600	176.56		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		176.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15103	CONCESSIONS-YOUNG ARENA	Edit		03/27/2026	04/06/2026	04/06/2026			176.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	176.5600	176.56		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		176.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15104	CONCESSIONS-YOUNG ARENA	Edit		03/27/2026	04/06/2026	04/06/2026			176.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	176.5600	176.56		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		176.56

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
15105	CONCESSIONS-YOUNG ARENA	Edit		03/28/2026	04/06/2026	04/06/2026			229.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	229.8400	229.84		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		229.84

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals — Invoices 8 — $1,303.98

Vendor **418 - DOORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372242	KICK PLATES	Edit		03/16/2026	04/06/2026	04/06/2026			405.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KICK PLATES	1.0000	EA	405.0000	405.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	405.00

Invoice Items 1

Vendor **418 - DOORS, INC** Totals — Invoices 1 — $405.00

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
037730	ACCT COW007 - FLYGT, DETECTOR LEAKAGE UNIT FLS	Edit		03/30/2026	04/06/2026	04/06/2026			447.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - FLYGT, DETECTOR LEAKAGE UNIT FLS	1.0000	EA	447.5000	447.50		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		447.50

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals — Invoices 1 — $447.50

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9111895-00	SPECIAL EVENT POWER LOCATION IMPROVEMENTS	Edit		03/13/2026	04/06/2026	04/06/2026			159.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPECIAL EVENT POWER LOCATION IMPROVEMENTS	1.0000	EA	159.0200	159.02		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		159.02

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
9112768-00	SPECIAL EVENT POWER LOCATION IMPROVEMENTS	Edit		03/17/2026	04/06/2026	04/06/2026			179.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPECIAL EVENT POWER LOCATION IMPROVEMENTS	1.0000	EA	179.1300	179.13		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		179.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9115561-00	SPECIAL EVENT POWER LOCATION IMPROVEMENTS	Edit		03/18/2026	04/06/2026	04/06/2026			299.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPECIAL EVENT POWER LOCATION IMPROVEMENTS	1.0000	EA	299.8000	299.80		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		299.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9119693-00	ACCT 281720 - CONUIT EMT, EMT CNNCTR, EMT CONDUIT HANGER W/ BOLT	Edit		03/24/2026	04/06/2026	04/06/2026			92.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - CONUIT EMT, EMT CNNCTR, EMT CONDUIT HANGER W/ BOLT	1.0000	EA	92.0500	92.05		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		92.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9122254-00	ACCT 281720 - GALV RIG NIP, CONDUIT CPLNG, RD BUSHING	Edit		03/26/2026	04/06/2026	04/06/2026			7.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - GALV RIG NIP, CONDUIT CPLNG, RD BUSHING	1.0000	EA	7.2300	7.23		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		7.23

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 5 $737.23

Vendor **3966 - EMERSON CRANE RENTAL, INC.**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
19656	032026 - CRANE RENTAL W/ OPERATOR - WMSD	Edit		03/20/2026	04/06/2026	04/06/2026			840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 032026 - CRANE RENTAL W/ OPERATOR - WMSD	1.0000	EA	840.0000	840.00		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		840.00

Invoice Items 1

Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals Invoices 1 $840.00

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55296	WFR EMS PALS cards x 10	Edit		03/30/2026	04/06/2026	04/06/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS PALS cards x 10	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55297	WFR EMS PALS card x 2	Edit		03/30/2026	04/06/2026	04/06/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS PALS card x 2	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55298	WFR EMS PALS cards x 4	Edit		03/30/2026	04/06/2026	04/06/2026			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS PALS cards x 4	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55299	WFR EMS PALS cards x 7	Edit		03/30/2026	04/06/2026	04/06/2026			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS PALS cards x 7	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		105.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
55300	WFR EMS PALS cards x 4	Edit		03/30/2026	04/06/2026	04/06/2026			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS PALS cards x 4	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		60.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals — Invoices 5 — $405.00

Vendor **22912 - EN ENGINEERING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0528960	CONT 1088 FIBER PROJECT ENGINEERING	Edit		03/27/2026	04/06/2026	04/06/2026			18,812.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING	1.0000	EA	18,812.0000	18,812.00		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		18,812.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0528961	CONT 1088 FIBER PROJECT ENGINEERING	Edit		03/27/2026	04/06/2026	04/06/2026			52,135.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING	1.0000	EA	52,135.0300	52,135.03		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		52,135.03

Invoice Items 1

Vendor **22912 - EN ENGINEERING, LLC** Totals — Invoices 2 — $70,947.03

Vendor **1536 - EXPERIENCE WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26 HM-8	HOTEL MOTEL TAX ALLOCATION	Edit		03/27/2026	04/06/2026	04/06/2026			53,045.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL TAX ALLOCATION	1.0000	EA	53,045.3200	53,045.32		

G/L Account	Project	Amount
010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)	01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)	53,045.32

Invoice Items 1

Vendor **1536 - EXPERIENCE WATERLOO** Totals — Invoices 1 — $53,045.32

Vendor **484 - FARNSWORTH ELECTRONICS**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
45614	FUSES FOR SIRENS PO 6198-1555	Edit		03/20/2026	04/06/2026	04/06/2026			4.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSES FOR SIRENS PO 6198-1555	1.0000	EA	4.0000	4.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		4.00

Invoice Items 1

45613	CABINET ELECTRICAL POWER FILTER PO 6193-1555	Edit		03/23/2026	04/06/2026	04/06/2026			410.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABINET ELECTRICAL POWER FILTER PO 6193-1555	1.0000	EA	410.8100	410.81		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		410.81

Invoice Items 1

45618	BATTERIES FOR SHAULIS CROSSWALK PO 6203-1555	Edit		03/23/2026	04/06/2026	04/06/2026			135.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR SHAULIS CROSSWALK PO 6203-1555	1.0000	EA	135.2000	135.20		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		135.20

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals — Invoices 3 — $550.01

Vendor **8444 - JASON FEAKER**

2026-00001388	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/30/2026	04/06/2026	04/06/2026			6,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	6,000.0000	6,000.00		

G/L Account	Project	Amount
010-11-1100 1399 (General Fund-Police Department-Police Operations Confidential Expense)		6,000.00

Invoice Items 1

Vendor **8444 - JASON FEAKER** Totals — Invoices 1 — $6,000.00

Vendor **486 - FEDEX**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
9-218-69067	WCA ART SHIPMENT INVOICE - 03/18/2026	Edit		03/18/2026	04/06/2026	04/06/2026			76.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ART SHIPMENT INVOICE - 03/18/2026	1.0000	EA	76.3900	76.39		

G/L Account	Project	Amount
010-26-4265 1343 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Postage & Mailing Expense)	26GFT.FELCH20 (MUSEUM OF ART GIFTS/DONATIONS, FELCHER DONOR FUND - WCF)	76.39

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $76.39

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2479138	ART CENTER - ELECTRICAL	Edit		03/16/2026	04/06/2026	04/06/2026	03/30/2026		1,237.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - ELECTRICAL	1.0000	EA	1,237.2100	1,237.21		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		1,237.21

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals — Invoices 1 — $1,237.21

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
999102519162	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			26.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	26.6400	26.64		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		26.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
999102527535	ADULT PRINT	Edit		03/19/2026	04/06/2026	04/06/2026			51.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	51.3300	51.33		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		51.33

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 2 — $77.97

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
27384	VISOR; 12" POLY, TUNNEL, BLK	Edit		03/26/2026	04/06/2026	04/06/2026			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISOR; 12" POLY, TUNNEL, BLK	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		570.00

Invoice Items 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals Invoices 1 $570.00

Vendor **23065 - GENUINE PARTS COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
367697	IRV #903 FITTING	Edit		03/24/2026	04/06/2026	04/06/2026			.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV #903 FITTING	1.0000	EA	.9900	.99		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		.99

Invoice Items 1

Vendor **23065 - GENUINE PARTS COMPANY INC** Totals Invoices 1 $0.99

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9854475358	ACCT 819283128 - CONCRETE ANCHORS QTY/6	Edit		03/25/2026	04/06/2026	04/06/2026			828.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - CONCRETE ANCHORS QTY/6	1.0000	EA	828.1200	828.12		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		828.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9855496163	ACCT 819283128 - PVC TRANSPARENT, STRAIGHT, & CAP SOCKET	Edit		03/25/2026	04/06/2026	04/06/2026			140.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - PVC TRANSPARENT, STRAIGHT, & CAP SOCKET	1.0000	EA	140.1300	140.13		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		140.13

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
9858481725	ACCT 819283128 - WASHERS, RIBBON CARTRIDGE, CONDUITS PARTS	Edit		03/27/2026	04/06/2026	04/06/2026			265.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - WASHERS, RIBBON CARTRIDGE, CONDUITS PARTS	1.0000	EA	265.2300	265.23		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		129.75
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		2.10
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		133.38

Invoice Items 1

Vendor **553 - GRAINGER** Totals — Invoices 3 — $1,233.48

Vendor **9379 - GRAY TRANSPORTATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001371	FY26 Rebate 2nd Half	Edit		03/24/2026	04/06/2026	04/06/2026			12,353.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	12,353.2400	12,353.24		

G/L Account	Project	Amount
101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)		12,353.24

Invoice Items 1

Vendor **9379 - GRAY TRANSPORTATION** Totals — Invoices 1 — $12,353.24

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3464	APRIL BUDGET SUPPORT	Edit		03/24/2026	04/06/2026	04/06/2026			52,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL BUDGET SUPPORT	1.0000	EA	52,083.0000	52,083.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,083.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals — Invoices 1 — $52,083.00

Vendor **582 - HARRIS CLEANING SERVICE & SALES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69234	GREASE TRAP CLEANING	Edit		02/26/2026	04/06/2026	04/06/2026			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE TRAP CLEANING	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
69234	GREASE TRAP CLEANING	Edit		02/26/2026	04/06/2026	04/06/2026			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						225.00

Invoice Items 1

Vendor **582 - HARRIS CLEANING SERVICE & SALES INC** Totals — Invoices 1 — $225.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105328	ANNUAL ALARM MONITORING	Edit		03/18/2026	04/06/2026	04/06/2026			480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING	1.0000	EA	480.0000	480.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	480.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 1 — $480.00

Vendor **590 - HAWKEYE COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0294136 4.6.26	WFR EMS Paramedic tuition for Deric Kieler	Edit		03/30/2026	04/06/2026	04/06/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Paramedic tuition for Deric Kieler	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0304736 4.6.26	WFR EMS Paramedic Tuition for Lucas Mortensen	Edit		03/30/2026	04/06/2026	04/06/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Paramedic Tuition for Lucas Mortensen	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		600.00

Invoice Items 1

Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals — Invoices 2 — $1,200.00

Vendor **23260 - HAWKEYE FIRST AID & SAFETY LLC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
20253	FIRST AID SUPPLIES	Edit		03/03/2026	04/06/2026	04/06/2026			1,459.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID SUPPLIES	1.0000	EA	1,459.5900	1,459.59		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		1,459.59

Invoice Items 1

Vendor **23260 - HAWKEYE FIRST AID & SAFETY LLC** Totals — Invoices 1 — $1,459.59

Vendor **2581 - HAWKEYE TRUCK EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27385	MONROE PLOW - 191001	Edit		02/10/2026	04/06/2026	04/06/2026			9,841.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONROE PLOW - 191001	1.0000	EA	9,841.5000	9,841.50		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		9,841.50

Invoice Items 1

Vendor **2581 - HAWKEYE TRUCK EQUIPMENT** Totals — Invoices 1 — $9,841.50

Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03302026	HAP/Geraldine Tracy	Edit		03/30/2026	04/06/2026	04/06/2026			1,064.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Geraldine Tracy	1.0000	EA	1,064.0000	1,064.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,064.00

Invoice Items 1

Vendor **23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN** Totals — Invoices 1 — $1,064.00

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107864	TEEN PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			23.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	23.2200	23.22		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		23.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107865	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			19.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.1700	19.17		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95107865	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			19.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						19.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107866	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			33.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.6800	33.68		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						33.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107867	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			10.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.4100	10.41		
	G/L Account			Project			Amount
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						10.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107868	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			143.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	143.6200	143.62		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						143.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107869	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			17.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.4000	17.40		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						17.40

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95107870	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			39.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	39.8800	39.88		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		39.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107871	TEEN PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			13.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	13.3800	13.38		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		13.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107872	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			9.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	9.8100	9.81		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107873	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			11.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.1500	11.15		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107874	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			22.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	22.9200	22.92		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		22.92

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95107875	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			16.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.1400	16.14		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107876	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			25.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	25.9700	25.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		25.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107877	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			98.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	98.3800	98.38		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		98.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107878	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			85.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	85.4400	85.44		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		85.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107879	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			34.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	34.0200	34.02		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		34.02

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95107880	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			178.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	178.6200	178.62		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		178.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107881	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			24.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	24.0400	24.04		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		24.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107882	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			130.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	130.2800	130.28		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		130.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107883	TEEN PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			11.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.5200	11.52		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107884	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			69.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	69.2200	69.22		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		69.22

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95107885	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			69.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	69.2200	69.22		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		69.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107886	YOUTH PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			10.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.9400	10.94		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107887	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			18.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2500	18.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		18.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95107888	ADULT PRINT	Edit		03/11/2026	04/06/2026	04/06/2026			70.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	70.9700	70.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		70.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95140748	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			11.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.1000	11.10		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.10

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95140749	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			42.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	42.2000	42.20		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		42.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95140750	YOUTH PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			116.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	116.5100	116.51		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		116.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95158151	ADULT PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			11.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.5300	11.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95158153	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			82.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	82.7600	82.76		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		82.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95158154	TEEN PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			12.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	12.9200	12.92		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		12.92

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95158155	ADULT PRINT	Edit		03/12/2026	04/06/2026	04/06/2026			42.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	42.3700	42.37		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		42.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171347	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171348	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			11.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.5300	11.53		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171349	YOUTH PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			4.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	4.5900	4.59		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		4.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171350	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			11.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.8700	11.87		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.87

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95171351	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			35.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.3800	35.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		35.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171352	YOUTH PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			12.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	12.1400	12.14		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		12.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171353	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			8.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	8.6600	8.66		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		8.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171354	TEEN PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			13.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	13.4700	13.47		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		13.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95171355	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			115.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	115.9700	115.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		115.97

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95171356	ADULT PRINT	Edit		03/13/2026	04/06/2026	04/06/2026			35.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.2000	35.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		35.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95203376	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			36.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	36.3400	36.34		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		36.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95203377	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			217.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	217.3600	217.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		217.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95223622	ADULT PRINT	Edit		03/16/2026	04/06/2026	04/06/2026			19.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.6800	19.68		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		19.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270844	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			11.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.7400	11.74		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.74

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95270845	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			9.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	9.2300	9.23		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		9.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270846	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			33.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.7900	33.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		33.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270847	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			22.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	22.6800	22.68		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		22.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270848	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			12.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	12.0400	12.04		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		12.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270849	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			7.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	7.6100	7.61		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.61

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95270851	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			11.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.7400	11.74		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270852	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			11.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.7100	11.71		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270853	TEEN PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			35.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	35.5800	35.58		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		35.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270854	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	50.4500	50.45		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		50.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95270855	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			103.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	103.5900	103.59		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		103.59

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95270856	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			17.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.3800	17.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95286153	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			155.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	155.8600	155.86		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		155.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95286154	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			7.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	7.7500	7.75		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95286155	YOUTH PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			23.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	23.1500	23.15		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		23.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95286156	ADULT PRINT	Edit		03/18/2026	04/06/2026	04/06/2026			72.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	72.9800	72.98		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		72.98

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95367059	TEEN PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			32.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	32.3900	32.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		32.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367060	TEEN PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			13.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	13.3000	13.30		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		13.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367061	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			35.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.0900	35.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		35.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367062	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			12.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	12.2300	12.23		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		12.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367063	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			8.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	8.6400	8.64		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.64

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95367064	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			8.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	8.4700	8.47		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367065	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			17.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.6000	17.60		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367066	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			21.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	21.4200	21.42		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		21.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367067	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			11.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.2400	11.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		11.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367068	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			35.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.5600	35.56		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		35.56

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
95367069	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			14.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	14.6900	14.69		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		14.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367070	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			17.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.2800	17.28		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367071	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			10.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.8000	10.80		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367072	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			18.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.9500	18.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		18.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95367073	ADULT PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			433.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	433.7000	433.70		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		433.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95387019	YOUTH PRINT	Edit		03/23/2026	04/06/2026	04/06/2026			366.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	366.0000	366.00		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		366.00

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals — Invoices 77 — $3,686.86

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-6558	ALKA-MAG+ QTY/46,620 WP26177	Edit		03/23/2026	04/06/2026	04/06/2026			8,857.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/46,620 WP26177	1.0000	EA	8,857.8000	8,857.80		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,857.80

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals — Invoices 1 — $8,857.80

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332326	BASIC ACADEMY PEACE OFFICER TRAINING: 4 OFFICERS	Edit		01/27/2026	04/06/2026	04/06/2026			19,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASIC ACADEMY PEACE OFFICER TRAINING: 4 OFFICERS	1.0000	EA	19,200.0000	19,200.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		19,200.00

Invoice Items 1

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals — Invoices 1 — $19,200.00

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB022826LCP029	CONT 1088 FIBER/BACKBONE	Edit		03/12/2026	04/06/2026	04/06/2026			349.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	349.9700	349.97		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		349.97

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
SH022826LCP026	CONT 1088 FIBER/BACKBONE	Edit		03/12/2026	04/06/2026	04/06/2026			522.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	522.7200	522.72		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		522.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083125LCP48	CONT 1088 FIBER/BACKBONE	Edit		03/25/2026	04/06/2026	04/06/2026			6,177.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	6,177.6000	6,177.60		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		6,177.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR063025LCP125	CONT 1088 FIBER/BACKBONE	Edit		03/25/2026	04/06/2026	04/06/2026			288.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	288.0000	288.00		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		288.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR083125LCP48A	CONT 1088 FIBER/BACKBONE	Edit		03/30/2026	04/06/2026	04/06/2026			4,564.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	4,564.5100	4,564.51		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		4,564.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHAR083125LCP48A	CONT 1088 FIBER/BACKBONE	Edit		03/30/2026	04/06/2026	04/06/2026			10,674.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	10,674.0200	10,674.02		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		10,674.02

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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 **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices 6			$22,576.82
Vendor **11943 - JSA DEVELOPMENT LLC**									
2026-00001374	LEASE PAYMENT MAY 2026	Edit		04/04/2026	04/06/2026	04/06/2026			1,193.51
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - LEASE PAYMENT MAY 2026	1.0000	EA	1,193.5100	1,193.51				
	G/L Account			*Project*				*Amount*	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,193.51	
			Invoice Items	1					
			Vendor **11943 - JSA DEVELOPMENT LLC** Totals			Invoices 1			$1,193.51
Vendor **9359 - KARL CHEVROLET INC**									
391348-35099	2026 CHEVY TAHOE (1GNS6UED7TR119388) - PD	Edit		02/13/2026	04/06/2026	04/06/2026			53,740.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	FA - Vehicles - 2026 CHEVY TAHOE (1GNS6UED7TR119388) - PD	1.0000	EA	53,740.2000	53,740.20				
	G/L Account			*Project*				*Amount*	
	325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							53,740.20	
			Invoice Items	1					
			Vendor **9359 - KARL CHEVROLET INC** Totals			Invoices 1			$53,740.20
Vendor **22932 - L & M SERVICES AND MAINTENANCE**									
529	325 LANE STREET	Edit		03/31/2026	04/06/2026	04/06/2026			1,191.30
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 325 LANE STREET	1.0000	EA	1,191.3000	1,191.30				
	G/L Account			*Project*				*Amount*	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)			32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)				1,191.30	
			Invoice Items	1					
			Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals			Invoices 1			$1,191.30
Vendor **6120 - LAMAR COMPANIES**									
118028176	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		03/16/2026	04/06/2026	04/06/2026	03/24/2026		2,000.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	1.0000	EA	2,000.0000	2,000.00				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							2,000.00	
			Invoice Items	1					
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices 1			$2,000.00

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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 **814 - LAWSON PRODUCTS INC**									
9313237702	MISC. FITTINGS, SOCKETS, PINS - RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			396.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FITTINGS, SOCKETS, PINS - RESTOCK	1.0000	EA	396.0200	396.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		396.02

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals — Invoices 1 — $396.02

Vendor **6314 - LJ'S WELDING & FABRICATION**

57884	MISC STEEL MATERIAL PO 6183-1535	Edit		03/05/2026	04/06/2026	04/06/2026			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC STEEL MATERIAL PO 6183-1535	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		145.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals — Invoices 1 — $145.00

Vendor **8889 - LOCKSPERTS INC**

18082	LOCK REPAIR	Edit		03/11/2026	04/06/2026	04/06/2026			1,527.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK REPAIR	1.0000	EA	1,527.0000	1,527.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,527.00

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 1 — $1,527.00

Vendor **7218 - LUMEN**

776729568	TELECOM - SIP CHARGES	Edit		03/20/2026	04/06/2026	04/06/2026	03/20/2026		1,642.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - SIP CHARGES	1.0000	EA	1,642.4400	1,642.44		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		1,642.44

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
776771159	TELECOM - LINE CHARGES	Edit		03/20/2026	04/06/2026	04/06/2026	03/20/2026		8.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	8.0800	8.08		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		8.08

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $1,650.52

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2537983	CONCESSIONS-YOUNG ARENA	Edit		03/11/2026	04/06/2026	04/06/2026			779.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	779.4400	779.44		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		779.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2550201	CLEANING SUPPLIES/CONCESSIONS	Edit		03/19/2026	04/06/2026	04/06/2026			970.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES/CONCESSIONS	1.0000	EA	970.8400	970.84		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		267.72
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		703.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2552674	CONCESSIONS-YOUNG ARENA	Edit		03/20/2026	04/06/2026	04/06/2026			29.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	29.8600	29.86		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		29.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2559777	CONCESSIONS-YOUNG ARENA	Edit		03/25/2026	04/06/2026	04/06/2026			979.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	979.7800	979.78		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		979.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2565033	CONCESSIONS-YOUNG ARENA	Edit		03/28/2026	04/06/2026	04/06/2026			660.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	660.6900	660.69		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		660.69

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 5 $3,420.61

Vendor **21108 - MATT CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH-6	SOUTH HILLS MAINT. BUILDING	Edit		03/24/2026	04/06/2026	04/06/2026			11,873.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS MAINT. BUILDING	1.0000	EA	11,873.2600	11,873.26		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		11,873.26

Invoice Items 1

Vendor **21108 - MATT CONSTRUCTION INC** Totals Invoices 1 $11,873.26

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90380231	RT-K9 Inspection	Edit		01/28/2026	04/06/2026	04/06/2026			556.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 Inspection	1.0000	EA	556.5000	556.50		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		556.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92827736	PEST CONTROL, MAR '26	Edit		03/20/2026	04/06/2026	04/06/2026	03/24/2026		123.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL, MAR '26	1.0000	EA	123.6000	123.60		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
92827736	PEST CONTROL, MAR '26	Edit		03/20/2026	04/06/2026	04/06/2026	03/24/2026		123.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						123.60

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 2 — $680.10

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S023216772.001	FIRE STATION 1 - PLUMBING	Edit		03/25/2026	04/06/2026	04/06/2026	04/06/2026		333.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 - PLUMBING	1.0000	EA	333.9000	333.90		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		333.90

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals — Invoices 1 — $333.90

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72818	RT-Batteries	Edit		03/19/2026	04/06/2026	04/06/2026			20.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Batteries	1.0000	EA	20.4400	20.44		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		20.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72822	BATTERIES FOR STOCK PO 6197 -1555	Edit		03/20/2026	04/06/2026	04/06/2026			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR STOCK PO 6197-1555	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		12.99

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
72942B	AIR CHUCK	Edit		03/23/2026	04/06/2026	04/06/2026			8.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR CHUCK	1.0000	EA	8.4700	8.47		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		8.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72948-1	2 4 X 6 16' GREEN TREATED POLES PO 6202-1577	Edit		03/23/2026	04/06/2026	04/06/2026			81.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 4 X 6 16' GREEN TREATED POLES PO 6202-1577	1.0000	EA	81.8000	81.80		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		81.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72985	ACCT 30400314 - CHARGER PAD, LED LGHT, KO BOX	Edit		03/24/2026	04/06/2026	04/06/2026			29.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - CHARGER PAD, LED LGHT, KO BOX	1.0000	EA	29.7400	29.74		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		11.99
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		8.76
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72996	ACCT 30400314 - 25W A15 E26 CLEAR INCAN QTY/2	Edit		03/24/2026	04/06/2026	04/06/2026			7.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 25W A15 E26 CLEAR INCAN QTY/2	1.0000	EA	7.9800	7.98		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		7.98

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
72998 3/26	TRUCK TOOLS - TODD HENRICH	Edit		03/24/2026	04/06/2026	04/06/2026			22.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	22.5200	22.52		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		22.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72999	ACCT 30400314 - FLEX SEAL SPRAY, UTILITY TAPE, SPLIT KEY RING	Edit		03/24/2026	04/06/2026	04/06/2026			56.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - FLEX SEAL SPRAY, UTILITY TAPE, SPLIT KEY RING	1.0000	EA	56.6100	56.61		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		8.45
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		48.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73000	ACCT 30400314 - MASKING TAPE, VINYL TIPS, SPRAY PAINT	Edit		03/24/2026	04/06/2026	04/06/2026			24.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - MASKING TAPE, VINYL TIPS, SPRAY PAINT	1.0000	EA	24.1600	24.16		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		20.64
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		3.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73106	ACCT 30400314 - PRIMER, ROLLER FRAME, 6PC PAINT KIT	Edit		03/26/2026	04/06/2026	04/06/2026			43.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - PRIMER, ROLLER FRAME, 6PC PAINT KIT	1.0000	EA	43.8600	43.86		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		43.86

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
73111	ACCT 30400314 - DYNAFLEX 230 CAULK	Edit		03/26/2026	04/06/2026	04/06/2026			6.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - DYNAFLEX 230 CAULK	1.0000	EA	6.1900	6.19		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		6.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73121	WCA PO 32626001 BOLTS & WASHERS	Edit		03/26/2026	04/06/2026	04/06/2026			65.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 32626001 BOLTS & WASHERS	1.0000	EA	65.7800	65.78		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		65.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73151	MARK REITH - TRUCK TOOLS	Edit		03/27/2026	04/06/2026	04/06/2026	03/30/2026		61.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARK REITH - TRUCK TOOLS	1.0000	EA	61.4500	61.45		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		61.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73154	ACCT 30400314 - TEC WALL BASE ADHESIVE QTY/2	Edit		03/27/2026	04/06/2026	04/06/2026			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - TEC WALL BASE ADHESIVE QTY/2	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		15.96

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
73165	RECIPROCATING BLADE, SAFETY GLASSES	Edit		03/27/2026	04/06/2026	04/06/2026			41.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECIPROCATING BLADE, SAFETY GLASSES	1.0000	EA	41.9500	41.95		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		41.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73173	ACCT 30400314 - CARPETI SQR METAL FURNITURE CUPS QTY/2	Edit		03/27/2026	04/06/2026	04/06/2026			5.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - CARPETI SQR METAL FURNITURE CUPS QTY/2	1.0000	EA	5.3800	5.38		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		5.38

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 16 $505.28

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87321	PRE-EMPLOYMENT TESTING - 3 WFR RECRUITS	Edit		03/14/2026	04/06/2026	04/06/2026			6,534.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - 3 WFR RECRUITS	1.0000	EA	6,534.0000	6,534.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		6,534.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals Invoices 1 $6,534.00

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30209	GASOLINE-SHOP	Edit		03/25/2026	04/06/2026	04/06/2026			548.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	548.6900	548.69		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		548.69

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals Invoices 1 $548.69

Vendor **20759 - METRO STUDIOS INC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
56150	YA AUDIO CIP PMT #2	Edit		03/17/2026	04/06/2026	04/06/2026			1,833.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YA AUDIO CIP PMT #2	1.0000	EA	1,833.0000	1,833.00		

G/L Account	Project	Amount
324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		1,833.00

Invoice Items 1

Vendor **20759 - METRO STUDIOS INC** Totals — Invoices 1 — $1,833.00

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577169709	STATION 1 UTILITIES	Edit		02/13/2026	04/06/2026	04/06/2026			2,175.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	2,175.0900	2,175.09		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		2,175.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577332444	STATION 6 UTILITIES	Edit		02/18/2026	04/06/2026	04/06/2026			838.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	838.2100	838.21		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		838.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577674673	STATION 4 UTILITES	Edit		02/27/2026	04/06/2026	04/06/2026			788.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	788.5800	788.58		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		788.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577875772	STATION 5 UTILITES	Edit		03/05/2026	04/06/2026	04/06/2026			424.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	424.8500	424.85		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		424.85

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
577882642	PW BUILDING - UTILITIES ACCT #68031-07038	Edit		03/05/2026	04/06/2026	04/06/2026			6,410.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	6,410.3700	6,410.37		

G/L Account	Project	Amount
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)		641.04
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		641.04
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		961.55
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)		4,166.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578011245	STATION 3 UTILITIES	Edit		03/09/2026	04/06/2026	04/06/2026			600.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	600.4800	600.48		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		600.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578513072	RT-UTILITIES	Edit		03/20/2026	04/06/2026	04/06/2026			2,374.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Electric	1.0000	EA	1,157.4800	1,157.48		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,157.48

	Conversion Item - RT-Gas	1.0000	EA	1,216.8500	1,216.85		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,216.85

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578546009	ACCT 04530-51097 - KIMBALL AVE LS; 2/20/26 - 3/23/26	Edit		03/23/2026	04/06/2026	04/06/2026			171.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04530-51097 - KIMBALL AVE LS; 2/20/26 - 3/23/26	1.0000	EA	171.3300	171.33		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		171.33

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
578558250	ACCT 20191-11227 - KIMBALL AVE; 2/20/26 - 3/23/26	Edit		03/23/2026	04/06/2026	04/06/2026			40.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 20191-11227 - KIMBALL AVE; 2/20/26 - 3/23/26	1.0000	EA	40.6900	40.69		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		40.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001378	UTILITIES-GOLF, PARKS, SPORTS	Edit		03/30/2026	04/06/2026	04/06/2026			821.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS	1.0000	EA	821.3600	821.36		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		23.22
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		16.56
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		781.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577220494	STATION 2 UTILITIES	Edit		03/30/2026	04/06/2026	04/06/2026			1,186.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 UTILITIES	1.0000	EA	1,186.3400	1,186.34		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		1,186.34

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 11 $15,831.63

Vendor **5690 - MOTION INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00333743	ACCT 10122001 - TRI-POWER, TRUFLEX, HI-POWER II V BELTS	Edit		03/26/2026	04/06/2026	04/06/2026			200.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10122001 - TRI-POWER, TRUFLEX, HI-POWER II V BELTS	1.0000	EA	200.3100	200.31		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		200.31

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 1 $200.31

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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 **12675 - MTI DISTRIBUTING, INC**									
1510827-00	MTI MOWER COURSE J. MILLER	Edit		03/20/2026	04/06/2026	04/06/2026			165.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MTI MOWER COURSE J. MILLER	1.0000	EA	165.0000	165.00		

G/L Account	*Project*	*Amount*
010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)		165.00

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals — Invoices 1 — $165.00

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

38674	ACCT WATERLwpfc - 8" RING LOCK CLAMPS QTY/12	Edit		03/26/2026	04/06/2026	04/06/2026			440.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT WATERLwpfc - 8" RING LOCK CLAMPS QTY/12	1.0000	EA	440.0400	440.04		

G/L Account	*Project*	*Amount*
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		440.04

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 1 — $440.04

Vendor **962 - MYERS-COX CO**

621956	CONCESSIONS-YOUNG ARENA	Edit		03/19/2026	04/06/2026	04/06/2026			453.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	453.3500	453.35		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		453.35

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals — Invoices 1 — $453.35

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

26005085 RI00396	ELEVATOR INSPECTION	Edit		03/12/2026	04/06/2026	04/06/2026			90.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ELEVATOR INSPECTION	1.0000	EA	90.0000	90.00		

G/L Account	*Project*	*Amount*
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	90.00

Invoice Items 1

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals — Invoices 1 — $90.00

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533220	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26174	Edit		03/18/2026	04/06/2026	04/06/2026			434.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26174	1.0000	EA	434.0800	434.08		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		434.08

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1 $434.08

Vendor **22337 - NEIGHBORLY SOFTWARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Inv14489	USER SUBSCRIPTION FEE AND DATABASE	Edit		03/30/2026	04/06/2026	04/06/2026			13,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USER SUBSCRIPTION FEE AND DATABASE	1.0000	EA	13,100.0000	13,100.00		

G/L Account	Project	Amount
224-32-5850 1520 (Community Develop Block Grant-Community Development-Block Grant Administration Computer Software)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	13,100.00

Invoice Items 1

Vendor **22337 - NEIGHBORLY SOFTWARE** Totals Invoices 1 $13,100.00

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0328749	55 EXTENDED LIFE DRUM (2)	Edit		02/23/2026	04/06/2026	04/06/2026			1,128.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 EXTENDED LIFE DRUM (2)	1.0000	EA	1,128.0000	1,128.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,128.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0329155	BULK SUPERLINE 15W40 - 100 GAL	Edit		02/25/2026	04/06/2026	04/06/2026			1,304.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK SUPERLINE 15W40 - 100 GAL	1.0000	EA	1,304.0000	1,304.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,304.00

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 2 $2,432.00

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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 **22271 - PARTS AUTHORITY LLC**									
432-121132	CREDIT-STARTER CORE 432-389417	Edit		09/16/2025	04/06/2026	04/06/2026			(20.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-STARTER CORE 432-389417	1.0000	EA	(20.0000)	(20.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(20.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080-943388	ROTOR - RR BRK (4) - PD RESTOCK	Edit		11/24/2025	04/06/2026	04/06/2026			429.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR - RR BRK (4) - PD RESTOCK	1.0000	EA	429.1700	429.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		429.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350-094258	ALTERNATOR ASY -PD RESTOCK	Edit		12/08/2025	04/06/2026	04/06/2026			573.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERNATOR ASY -PD RESTOCK	1.0000	EA	573.4700	573.47		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		573.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080-019345	ROTOR RR BRK (8) - PD RESTOCK	Edit		01/06/2026	04/06/2026	04/06/2026			872.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR RR BRK (8) - PD RESTOCK	1.0000	EA	872.0000	872.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		872.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
432-407049	LUBRICATE N105, ULTRA GREY POWE - SHOP STOCK	Edit		02/09/2026	04/06/2026	04/06/2026			46.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBRICATE N105, ULTRA GREY POWE - SHOP STOCK	1.0000	EA	46.1600	46.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		46.16

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 5 $1,900.80

Vendor **23034 - PEORIA HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03302026	HAP/Quileisha Carradine	Edit		03/30/2026	04/06/2026	04/06/2026			1,339.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Quileisha Carradine	1.0000	EA	1,339.0000	1,339.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,339.00

Invoice Items 1

Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals Invoices 1 $1,339.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69473408	CONCESSIONS-SPORTSPLEX	Edit		03/25/2026	04/06/2026	04/06/2026			468.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	468.4200	468.42		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	468.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69473410	CONCESSIONS-YOUNG ARENA	Edit		03/25/2026	04/06/2026	04/06/2026			1,221.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	1,221.2200	1,221.22		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,221.22

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 2 $1,689.64

Vendor **7803 - PER MAR SECURITY SERVICES**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
704091	ACCT 406568 - 106.75HRS	Edit		03/14/2026	04/06/2026	04/06/2026			2,432.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 406568 - 106.75HRS	1.0000	EA	2,432.8300	2,432.83		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,432.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704362	ACCT 403568 - 107.50HRS	Edit		03/21/2026	04/06/2026	04/06/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704379	SECURITY COUNCIL MEETING 3/16/2026	Edit		03/21/2026	04/06/2026	04/06/2026			256.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY COUNCIL MEETING 3/16/2026	1.0000	EA	256.0000	256.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		256.00

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 3 $5,138.76

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145-1	CONT 1145 SANITARY UNDER TRACKS INTERNATIONAL PAPER	Edit		03/09/2026	04/06/2026	04/06/2026			82,306.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1145 SANITARY UNDER TRACKS INTERNATIONAL PAPER	1.0000	EA	82,306.0000	82,306.00		

G/L Account	Project	Amount
426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)		82,306.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
EST #1 3/26	CONT #1134 WINN ST SANITARY SEWER	Edit		03/24/2026	04/06/2026	04/06/2026	03/30/2026		43,448.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1134 WINN ST SANITARY SEWER	1.0000	EA	43,448.2400	43,448.24		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		43,448.24

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals — Invoices 2 — $125,754.24

Vendor **21103 - PREMIER STAFFING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30270	temp services	Edit		03/14/2026	04/06/2026	04/06/2026			475.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - temp services	1.0000	EA	475.2000	475.20		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)	475.20

Invoice Items 1

Vendor **21103 - PREMIER STAFFING INC** Totals — Invoices 1 — $475.20

Vendor **9962 - PRINSCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0183180	TILE FOR PROJECT	Edit		03/25/2026	04/06/2026	04/06/2026			161.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TILE FOR PROJECT	1.0000	EA	161.8800	161.88		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		161.88

Invoice Items 1

Vendor **9962 - PRINSCO INC** Totals — Invoices 1 — $161.88

Vendor **6981 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48106755	Office Supplies	Edit		04/06/2026	04/06/2026	04/06/2026			37.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	37.9700	37.97		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		37.97

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals — Invoices 1 — $37.97

Vendor **5473 - R & R PRODUCTS**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
CD3127280	MOWER ROOM PARTS	Edit		03/18/2026	04/06/2026	04/06/2026			451.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER ROOM PARTS	1.0000	EA	451.5800	451.58		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		451.58

Invoice Items 1

Vendor **5473 - R & R PRODUCTS** Totals — Invoices 1 — $451.58

Vendor **10879 - RALLY APPRAISAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C2A2WH23	3533 W AIRLINE HWY	Edit		02/20/2026	04/06/2026	04/06/2026			1,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3533 W AIRLINE HWY	1.0000	EA	1,800.0000	1,800.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		1,800.00

Invoice Items 1

Vendor **10879 - RALLY APPRAISAL LLC** Totals — Invoices 1 — $1,800.00

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-03-10636	TOW FOR W26-024466	Edit		03/25/2026	04/06/2026	04/06/2026			182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-024466	1.0000	EA	182.0000	182.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		182.00

Invoice Items 1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals — Invoices 1 — $182.00

Vendor **22889 - REALCLEAR SETTLEMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001391	DPA ALICIA JEFFERSON 706 ALLEN ST	Edit		03/27/2026	04/06/2026	04/06/2026			13,904.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DPA ALICIA JEFFERSON 706 ALLEN ST	1.0000	EA	13,904.0000	13,904.00		

G/L Account	Project	Amount
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	13,904.00

Invoice Items 1

Vendor **22889 - REALCLEAR SETTLEMENT** Totals — Invoices 1 — $13,904.00

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
INV-IA-6505	BRACKET, SPRING F/REAR	Edit		02/20/2026	04/06/2026	04/06/2026			538.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET, SPRING F/REAR	1.0000	EA	538.9300	538.93		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		538.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6506	STEERING ANGLE SENSOR KIT/FREIGHT -121304	Edit		02/20/2026	04/06/2026	04/06/2026			947.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEERING ANGLE SENSOR KIT/FREIGHT -121304	1.0000	EA	947.3900	947.39		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		947.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6509	REPLACEMENT SPRING/PINS -FD RESTOCK	Edit		02/20/2026	04/06/2026	04/06/2026			203.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT SPRING/PINS -FD RESTOCK	1.0000	EA	203.6100	203.61		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		203.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6608	SPRING SUSPENSION - FRONT	Edit		02/26/2026	04/06/2026	04/06/2026			980.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING SUSPENSION - FRONT	1.0000	EA	980.8600	980.86		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		980.86

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals Invoices 4 $2,670.79

Vendor **3600 - RICOH USA INC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
5072717939	QUARTERLY USAGE (11/1/25 - 1/31/26)	Edit		02/01/2026	04/06/2026	04/06/2026			923.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK (B/W - $79.23 + COLOR - $333.37 = $412.60)	1.0000	EA	412.6000	412.60		

G/L Account	Project	Amount
010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)		412.60

	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENG (B/W - $36.02 + COLOR - $475.25 = $511.27)	1.0000	EA	511.2700	511.27		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		511.27

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072718065	PRINTING	Edit		02/01/2026	04/06/2026	04/06/2026			15.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTING	1.0000	EA	15.4000	15.40		

G/L Account	Project	Amount
224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	15.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1106112244	CONT 5289146	Edit		03/20/2026	04/06/2026	04/06/2026			9.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 5289146	1.0000	EA	9.2400	9.24		

G/L Account	Project	Amount
010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)		9.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109901936	Rental of Copier	Edit		04/06/2026	04/06/2026	04/06/2026			342.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Rental of Copier	1.0000	EA	342.0000	342.00		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		342.00

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 4 $1,290.51

Vendor **5970 - ROBBY'S SALES & SERVICE**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
00062081	SHARPEN CHAINSAW - 311	Edit		03/27/2026	04/06/2026	04/06/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHARPEN CHAINSAW - 311	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		10.00

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals — Invoices 1 — $10.00

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410278608	CABLE REMOTE VALVE SHIFT (2), FREIGHT	Edit		02/20/2026	04/06/2026	04/06/2026			102.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE REMOTE VALVE SHIFT (2), FREIGHT	1.0000	EA	102.4800	102.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		102.48

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 1 — $102.48

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06836594	12 BARB 16 MORB - 191001	Edit		02/17/2026	04/06/2026	04/06/2026			36.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12 BARB 16 MORB - 191001	1.0000	EA	36.9700	36.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06836604	16FP X 33MM / REDUCER BUSH, MBARB 90 DEG - 161001	Edit		02/18/2026	04/06/2026	04/06/2026			162.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16FP X 33MM / REDUCER BUSH, MBARB 90 DEG - 161001	1.0000	EA	162.5200	162.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		162.52

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
06836729	MISC FITTINGS, FUSES, ETC. -124402	Edit		02/20/2026	04/06/2026	04/06/2026			187.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC FITTINGS, FUSES, ETC. -124402	1.0000	EA	187.8500	187.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		187.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06838072	IRV #903 HYDRAULIC FITTING	Edit		03/23/2026	04/06/2026	04/06/2026			14.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV #903 HYDRAULIC FITTING	1.0000	EA	14.9400	14.94		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		14.94

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 4 $402.28

Vendor **1294 - SERVICE ROOFING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10955	RT-Rip in roof	Edit		03/27/2026	04/06/2026	04/06/2026			132.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Rip in roof	1.0000	EA	132.1900	132.19		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		132.19

Invoice Items 1

Vendor **1294 - SERVICE ROOFING COMPANY** Totals Invoices 1 $132.19

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88653	CREDIT	Edit		02/27/2026	04/06/2026	04/06/2026			(5.40)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(5.4000)	(5.40)		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		(5.40)

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
89128	DOWNTOWN NEW HEDGE TRIMMER	Edit		03/23/2026	04/06/2026	04/06/2026			611.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN NEW HEDGE TRIMMER	1.0000	EA	611.9900	611.99		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		611.99

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals — Invoices 2 — $606.59

Vendor **1975 - STANDARD GOLF COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363368-000	GOLF COURSE SUPPLIES	Edit		03/20/2026	04/06/2026	04/06/2026			833.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES	1.0000	EA	833.2500	833.25		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		833.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363369-000	GOLF COURSE SUPPLIES	Edit		03/20/2026	04/06/2026	04/06/2026			834.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES	1.0000	EA	834.1800	834.18		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		834.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363370-000	GOLF COURSE SUPPLIES	Edit		03/23/2026	04/06/2026	04/06/2026			933.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES	1.0000	EA	933.0000	933.00		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		933.00

Invoice Items 1

Vendor **1975 - STANDARD GOLF COMPANY** Totals — Invoices 3 — $2,600.43

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6059146079	Office Supplies	Edit		03/25/2026	04/06/2026	04/06/2026			85.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	85.2400	85.24		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
6059146079	Office Supplies	Edit		03/25/2026	04/06/2026	04/06/2026			85.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)						85.24

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $85.24

Vendor **1350 - STAR EQUIPMENT, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03121460	ACCT 13676 - 14IN DIMAOND BLADE	Edit		03/25/2026	04/06/2026	04/06/2026			143.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13676 - 14IN DIMAOND BLADE	1.0000	EA	143.0000	143.00		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		143.00

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 1 $143.00

Vendor **21555 - SUBSURFACE SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30216	SOCKET PANEL ASSEMBLY	Edit		03/23/2026	04/06/2026	04/06/2026			295.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOCKET PANEL ASSEMBLY	1.0000	EA	295.2100	295.21		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		295.21

Invoice Items 1

Vendor **21555 - SUBSURFACE SOLUTIONS** Totals Invoices 1 $295.21

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1141271	ACET #5, HEL 122CF, ARG/CO2, ARG 336, ARG/CO2 CYLINDERS	Edit		02/07/2026	04/06/2026	04/06/2026			315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACET #5, HEL 122CF, ARG/CO2, ARG 336, ARG/CO2 CYLINDERS	1.0000	EA	315.0000	315.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		315.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1145789	BATTERY/ LENS COVER	Edit		03/17/2026	04/06/2026	04/06/2026			16.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY/ LENS COVER	1.0000	EA	16.2300	16.23		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		16.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145578	WFR EMS one large oxygen tank and one small	Edit		03/30/2026	04/06/2026	04/06/2026			65.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank and one small	1.0000	EA	65.6500	65.65		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		65.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145580	WFR EMS three small tanks and one large	Edit		03/30/2026	04/06/2026	04/06/2026			114.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS three small tanks and one large	1.0000	EA	114.2700	114.27		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		114.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1145683	WFR EMS 5 small tanks and one large	Edit		03/30/2026	04/06/2026	04/06/2026			162.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS 5 small tanks and one large	1.0000	EA	162.8900	162.89		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		162.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1146160	WFR EMS 5 small oxygen tanks	Edit		03/30/2026	04/06/2026	04/06/2026			128.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS 5 small oxygen tanks	1.0000	EA	128.3000	128.30		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1146160	WFR EMS 5 small oxygen tanks	Edit		03/30/2026	04/06/2026	04/06/2026			128.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						128.30

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 6 $802.34

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001389	ACCT#212289196 PHONES, HOT SPOTS 1/19-2/18/26	Edit		03/19/2026	04/06/2026	04/06/2026			913.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#212289196 PHONES, HOT SPOTS 1/19-2/18/26	1.0000	EA	913.6000	913.60		
	G/L Account			*Project*			*Amount*
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						913.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202603	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/20/2026	04/06/2026	04/06/2026			2,905.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	150.1400	150.14		
	G/L Account			*Project*			*Amount*
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						150.14
	Conversion Item - AMBULANCE	1.0000	EA	91.5000	91.50		
	G/L Account			*Project*			*Amount*
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						91.50
	Conversion Item - BUILDING INSPECT	1.0000	EA	613.0100	613.01		
	G/L Account			*Project*			*Amount*
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						613.01
	Conversion Item - BUILDING INSPECT ARPA	1.0000	EA	111.3100	111.31		
	G/L Account			*Project*			*Amount*
	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)			111.31
	Conversion Item - BUILDING MAINT	1.0000	EA	88.5400	88.54		
	G/L Account			*Project*			*Amount*
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						88.54

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
202603	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/20/2026	04/06/2026	04/06/2026			2,905.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK/FINANCE	1.0000	EA	44.1400	44.14		
	G/L Account			Project			Amount
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						44.14
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	271.2500	271.25		
	G/L Account			Project			Amount
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						271.25
	Conversion Item - COUNCIL	1.0000	EA	119.7000	119.70		
	G/L Account			Project			Amount
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						119.70
	Conversion Item - ENGINEERING	1.0000	EA	284.6300	284.63		
	G/L Account			Project			Amount
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						284.63
	Conversion Item - ENGINEERING 2	1.0000	EA	105.7200	105.72		
	G/L Account			Project			Amount
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						105.72
	Conversion Item - ENGINEERING 3/4	1.0000	EA	56.2700	56.27		
	G/L Account			Project			Amount
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						56.27
	Conversion Item - FIRE RESCUE	1.0000	EA	292.7500	292.75		
	G/L Account			Project			Amount
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						292.75
	Conversion Item - GOLF	1.0000	EA	54.0600	54.06		
	G/L Account			Project			Amount
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						54.06
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	52.8600	52.86		
	G/L Account			Project			Amount
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						52.86
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.7600	35.76		
	G/L Account			Project			Amount
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						35.76

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
202603	CITY CELLULAR DEVICES - BAN 994274062	Edit		03/20/2026	04/06/2026	04/06/2026			2,905.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUMAN RIGHTS	1.0000	EA	70.7900	70.79		
	G/L Account			Project			Amount
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						70.79
	Conversion Item - LEISURE SERVICES	1.0000	EA	267.9300	267.93		
	G/L Account			Project			Amount
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						267.93
	Conversion Item - MAYOR	1.0000	EA	51.5800	51.58		
	G/L Account			Project			Amount
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						51.58
	Conversion Item - PLANNING	1.0000	EA	107.2800	107.28		
	G/L Account			Project			Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						107.28
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	36.1000	36.10		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						36.10
	Conversion Item - TEMP MIS IPAD LINE	1.0000	EA	.0000	.00		
	G/L Account			Project			Amount
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						.00
				Invoice Items	21		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202603B	COMM DEV CELLULAR - BAN 994274062	Edit		03/20/2026	04/06/2026	04/06/2026			107.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	107.4500	107.45		
	G/L Account			Project			Amount
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			107.45
				Invoice Items	1		

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 3 $3,926.37

Vendor **11368 - TAYLOR, DARRELL**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001386	WCA Fuel for returning artwork	Edit		03/26/2026	04/06/2026	04/06/2026			120.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Fuel for returning artwork	1.0000	EA	120.0500	120.05		

G/L Account	Project	Amount
010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)		120.05

Invoice Items 1

Vendor **11368 - TAYLOR, DARRELL** Totals — Invoices 1 — $120.05

Vendor **22390 - TECHNIMOUNT SYSTEM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-005102	WFR EMS Mounting systems and brackets	Edit		03/30/2026	04/06/2026	04/06/2026			4,322.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Mounting systems and brackets	1.0000	EA	4,322.5000	4,322.50		

G/L Account	Project	Amount
323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		4,322.50

Invoice Items 1

Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals — Invoices 1 — $4,322.50

Vendor **8369 - TITLE SERVICES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001390	DPA 2253 TEMPLE AVE JAKE MAKEDONSKI	Edit		03/27/2026	04/06/2026	04/06/2026			13,499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DPA 2253 TEMPLE AVE JAKE MAKEDONSKI	1.0000	EA	13,499.0000	13,499.00		

G/L Account	Project	Amount
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	13,499.00

Invoice Items 1

Vendor **8369 - TITLE SERVICES CORPORATION** Totals — Invoices 1 — $13,499.00

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
516-1	528 EDWARDS STREET	Edit		03/26/2026	04/06/2026	04/06/2026			12,243.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 528 EDWARDS STREET	1.0000	EA	12,243.2000	12,243.20		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	243.20
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2029 (BLOCK GRANT REHABILITATION CITY WIDE, SCOTT 528 EDWARDS)	12,000.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
517	515 BOSTON AVE	Edit		03/27/2026	04/06/2026	04/06/2026			7,690.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 515 BOSTON AVE	1.0000	EA	7,690.5000	7,690.50		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2038 (BLOCK GRANT REHABILITATION CITY WIDE, 515 BOSTON AVE)	7,000.00
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)	690.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
523-1	515 BOSTON AVE	Edit		03/31/2026	04/06/2026	04/06/2026			4,392.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 515 BOSTON AVE	1.0000	EA	4,392.2000	4,392.20		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	1,392.20
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2038 (BLOCK GRANT REHABILITATION CITY WIDE, 515 BOSTON AVE)	3,000.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 3 $24,325.90

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3822	GENERAL OFFICE CLEANING	Edit		03/26/2026	04/06/2026	04/06/2026			515.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	515.0000	515.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		515.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals Invoices 1 $515.00

Vendor **1441 - TRACTOR SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200148917	STEEL GREEN SPRAYER WAND	Edit		03/13/2026	04/06/2026	04/06/2026			74.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEEL GREEN SPRAYER WAND	1.0000	EA	74.9900	74.99		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		74.99

Invoice Items 1

Vendor **1441 - TRACTOR SUPPLY** Totals Invoices 1 $74.99

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
XA302373334:01	CREDIT - PUMP, CLUTCH - 193B08	Edit		02/12/2026	04/06/2026	04/06/2026			(712.69)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - PUMP, CLUTCH - 193B08	1.0000	EA	(712.6900)	(712.69)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(712.69)

Invoice Items 1

XA302373796:02	WINDSHIELD WIPER - 190805	Edit		02/18/2026	04/06/2026	04/06/2026			27.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD WIPER - 190805	1.0000	EA	27.5300	27.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		27.53

Invoice Items 1

XA302374001:01	HEADER-DEF 6 GAL - 192014	Edit		02/18/2026	04/06/2026	04/06/2026			536.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADER-DEF 6 GAL - 192014	1.0000	EA	536.2400	536.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		536.24

Invoice Items 1

XA302375323:01	WATER PUMP KIT - 191103	Edit		02/27/2026	04/06/2026	04/06/2026			255.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER PUMP KIT - 191103	1.0000	EA	255.7700	255.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		255.77

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 4 $106.85

Vendor **10265 - TURFWERKS**

OI59598	HYDRAULIC HOSE FITTINGS	Edit		03/26/2026	04/06/2026	04/06/2026			30.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC HOSE FITTINGS	1.0000	EA	30.9700	30.97		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
OI59598	HYDRAULIC HOSE FITTINGS	Edit		03/26/2026	04/06/2026	04/06/2026			30.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						30.97

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals — Invoices 1 — $30.97

Vendor **20351 - ULTIMATE SAFETY CONCEPTS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221692	CALL GAS	Edit		03/14/2026	04/06/2026	04/06/2026			293.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALL GAS	1.0000	EA	293.4700	293.47		

G/L Account	Project	Amount
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		293.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218187	RAE WATER TRAP FILTERS x10	Edit		03/30/2026	04/06/2026	04/06/2026			78.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAE WATER TRAP FILTERS x10	1.0000	EA	78.6300	78.63		

G/L Account	Project	Amount
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		78.63

Invoice Items 1

Vendor **20351 - ULTIMATE SAFETY CONCEPTS, INC** Totals — Invoices 2 — $372.10

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950278699	ACCT 2514545 - WEEKLY RENTALS	Edit		03/23/2026	04/06/2026	04/06/2026			425.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	425.7300	425.73		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		425.73

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
1950278709	ELECTRICIANS UNIFORM RENTAL & LAUNDRY 3-23-26	Edit		03/23/2026	04/06/2026	04/06/2026			255.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL & LAUNDRY 3-23-26	1.0000	EA	255.4600	255.46		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		255.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950278712	SERVICE-YOUNG ARENA (1584307)	Edit		03/23/2026	04/06/2026	04/06/2026			55.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	55.0300	55.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		55.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950278715	SERVICE-SPORTSPLEX (1584326)	Edit		03/23/2026	04/06/2026	04/06/2026			244.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	244.3500	244.35		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	244.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950278716	SERVICE-SHOP (1584362)	Edit		03/23/2026	04/06/2026	04/06/2026			40.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	40.6500	40.65		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		40.65

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 5 $1,021.22

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
520	1900 IDAHO STREET	Edit		03/31/2026	04/06/2026	04/06/2026			4,585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1900 IDAHO STREET	1.0000	EA	4,585.0000	4,585.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	2,585.00

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
520	1900 IDAHO STREET	Edit		03/31/2026	04/06/2026	04/06/2026			4,585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2031 (BLOCK GRANT REHABILITATION CITY WIDE, 1900 IDAHO STREET AUSTIN)		2,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530	WATERLOO WARMING CENTER 1022 W 5TH	Edit		03/31/2026	04/06/2026	04/06/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO WARMING CENTER 1022 W 5TH	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE1.PUBFAC (CDBG-CV ROUND 1, PUBLIC FACILITIES REMODEL)	300.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals Invoices 2 $4,885.00

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0795203208	ACCT 854174086 - WM - 03/09/26 - 04/08/26	Edit		03/10/2026	04/06/2026	04/06/2026			382.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 854174086 - WM - 03/09/26 - 04/08/26	1.0000	EA	382.8600	382.86		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		382.86

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $382.86

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03262026	HAP/Moses Bridges III	Edit		03/30/2026	04/06/2026	04/06/2026			812.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Moses Bridges III	1.0000	EA	812.0000	812.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		812.00

Invoice Items 1

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
03272026	HAP/Nicole Hayek	Edit		03/30/2026	04/06/2026	04/06/2026			812.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Nicole Hayek	1.0000	EA	812.0000	812.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		812.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03282026	HAP/Danette Virgil	Edit		03/30/2026	04/06/2026	04/06/2026			402.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Danette Virgil	1.0000	EA	402.0000	402.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		402.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03292026	HAP/Jaquille ANderson	Edit		03/30/2026	04/06/2026	04/06/2026			377.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Jaquille ANderson	1.0000	EA	377.0000	377.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		377.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03302026	HAP/Terry Artis	Edit		03/30/2026	04/06/2026	04/06/2026			443.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Terry Artis	1.0000	EA	443.0000	443.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		443.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03312026	HAP/DANIELLE RILEY	Edit		03/30/2026	04/06/2026	04/06/2026			568.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/DANIELLE RILEY	1.0000	EA	568.0000	568.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		568.00

Invoice Items 1

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals Invoices 6 $3,414.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
30075477-000	ACCT 192201 - EJ FRAME, VANE GRATE, EJ BACK	Edit		03/25/2026	04/06/2026	04/06/2026			806.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME, VANE GRATE, EJ BACK	1.0000	EA	806.1400	806.14		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		806.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075478-000	ACCT 192201 - EJ GRATE & FRAME	Edit		03/25/2026	04/06/2026	04/06/2026			923.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ GRATE & FRAME	1.0000	EA	923.0200	923.02		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		923.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3075455-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		03/25/2026	04/06/2026	04/06/2026			965.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	1.0000	EA	965.9800	965.98		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		965.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075491-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		03/26/2026	04/06/2026	04/06/2026			965.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	1.0000	EA	965.9800	965.98		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		965.98

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 4 $3,661.12

Vendor **10303 - VERIZON WIRELESS**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
6138955528	WFR EMS Phone Bill	Edit		03/30/2026	04/06/2026	04/06/2026			251.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	251.9600	251.96		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		251.96

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 1 — $251.96

Vendor **23041 - VERTOSOFT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV11560	MONTHLY TRAFFIC DATA SOURCEWELL 060624-VTO	Edit		03/24/2026	04/06/2026	04/06/2026			12,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY TRAFFIC DATA SOURCEWELL 060624-VTO	1.0000	EA	12,500.0000	12,500.00		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		2,500.00
324-17-7120 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		267.85
323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		9,732.15

Invoice Items 1

Vendor **23041 - VERTOSOFT LLC** Totals — Invoices 1 — $12,500.00

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001385	FY25 Rebate 2nd Half	Edit		03/27/2026	04/06/2026	04/06/2026			60,613.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 Rebate 2nd Half	1.0000	EA	60,613.0000	60,613.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		60,613.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001387	FY26 Rebate 1st Half	Edit		03/30/2026	04/06/2026	04/06/2026			64,384.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 1st Half	1.0000	EA	64,384.0000	64,384.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		64,384.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals — Invoices 2 — $124,997.00

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
99159353	CLERK - PRIVATE HAULER FORMS	Edit		02/02/2026	04/06/2026	04/06/2026			45.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK - PRIVATE HAULER FORMS	1.0000	EA	45.2000	45.20		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		45.20

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals — Invoices 1 — $45.20

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03302026	RT-WATER/SEWER	Edit		03/23/2026	04/06/2026	04/06/2026			1,460.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Balance Forward	1.0000	EA	.0900	.09		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Sewer	1.0000	EA	1,107.5000	1,107.50		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,107.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER	1.0000	EA	353.1400	353.14		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		353.14

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001376	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		03/23/2026	04/06/2026	04/06/2026			146.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268	1.0000	EA	146.3200	146.32		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		146.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001377	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		03/23/2026	04/06/2026	04/06/2026			100.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270	1.0000	EA	100.4900	100.49		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001377	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		03/23/2026	04/06/2026	04/06/2026			100.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)						100.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197656	WATER WORKS BILLING CHARGES	Edit		03/26/2026	04/06/2026	04/06/2026			6,408.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DATA PROCESSING	1.0000	EA	679.8500	679.85		
	G/L Account			Project			Amount
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						679.85
	Conversion Item - DATA PROCESSING	1.0000	EA	679.8500	679.85		
	G/L Account			Project			Amount
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						679.85
	Conversion Item - DATA PROCESSING	1.0000	EA	679.8500	679.85		
	G/L Account			Project			Amount
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						679.85
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	241.0000	241.00		
	G/L Account			Project			Amount
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						241.00
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	241.0000	241.00		
	G/L Account			Project			Amount
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						241.00
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	241.0000	241.00		
	G/L Account			Project			Amount
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						241.00
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.2600	58.26		
	G/L Account			Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						58.26
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.2600	58.26		
	G/L Account			Project			Amount
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)						58.26

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
197656	WATER WORKS BILLING CHARGES	Edit		03/26/2026	04/06/2026	04/06/2026			6,408.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.2500	58.25		
	G/L Account			Project			Amount
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						58.25
	Conversion Item - POSTAGE	1.0000	EA	1,156.9800	1,156.98		
	G/L Account			Project			Amount
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						1,156.98
	Conversion Item - POSTAGE	1.0000	EA	1,156.9800	1,156.98		
	G/L Account			Project			Amount
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						1,156.98
	Conversion Item - POSTAGE	1.0000	EA	1,156.9800	1,156.98		
	G/L Account			Project			Amount
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)						1,156.98
				Invoice Items	12		

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 4 — $8,115.80

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50035813949	CAULKING GUN	Edit		03/12/2026	04/06/2026	04/06/2026			64.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAULKING GUN	1.0000	EA	64.9900	64.99		
	G/L Account			Project			Amount
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						64.99
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036000196	SULLIVAN PARK CONCRETE REPAIR	Edit		03/25/2026	04/06/2026	04/06/2026			39.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SULLIVAN PARK CONCRETE REPAIR	1.0000	EA	39.5000	39.50		
	G/L Account			Project			Amount
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)						39.50
				Invoice Items	1		

Vendor **22568 - WHITE CAP LP** Totals — Invoices 2 — $104.49

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
4462685	WFR EMS pediatric oral nasal c02 filter	Edit		03/30/2026	04/06/2026	04/06/2026			291.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS pediatric oral nasal c02 filter	1.0000	EA	291.9000	291.90		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		291.90

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 1 — $291.90

Vendor **Aetna (CARE HMO)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001379	WFR EMS, Ambulance Refund, Juliann Johnson, ACID 69321	Edit		10/12/2025	04/06/2026	04/06/2026			10.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Juliann Johnson, ACID 69321	1.0000	EA	10.6900	10.69		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		10.69

Invoice Items 1

Vendor **Aetna (CARE HMO)** Totals — Invoices 1 — $10.69

Vendor **Dianne Angen**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002117	WFR EMS, Ambulance Refund, Dianne Angen, ACID 63842	Edit		04/25/2025	04/06/2026	04/06/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Dianne Angen, ACID 63842	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		40.00

Invoice Items 1

Vendor **Dianne Angen** Totals — Invoices 1 — $40.00

Vendor **BCBS of Iowa**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001380	WFR EMS, Ambulance Refund, Gabrielle Medhus, ACID 71546	Edit		12/18/2025	04/06/2026	04/06/2026			641.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Gabrielle Medhus, ACID 71546	1.0000	EA	641.0000	641.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		641.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **BCBS of Iowa** Totals			Invoices	1		$641.00
Vendor **J Bowman**									
2026-00001384	WFR EMS, Ambulance Refund, Joyce Bowman, ACID 67864	Edit		08/29/2025	04/06/2026	04/06/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Joyce Bowman, ACID 67864	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

			Vendor **J Bowman** Totals			Invoices	1		$50.00
Vendor **TABITHA CARPENTER**									
2026-00001419	REFUND	Edit		04/01/2026	04/06/2026	04/06/2026			145.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	145.2500	145.25		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		145.25

Invoice Items 1

			Vendor **TABITHA CARPENTER** Totals			Invoices	1		$145.25
Vendor **Lianne Casella**									
2025-00002118	WFR EMS, Ambulance Refund, Lianne Casella, ACID 62360	Edit		03/08/2025	04/06/2026	04/06/2026			36.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Lianne Casella, ACID 62360	1.0000	EA	36.2500	36.25		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		36.25

Invoice Items 1

			Vendor **Lianne Casella** Totals			Invoices	1		$36.25
Vendor **Humana (CARE HMO)**									
2026-00001381	WFR EMS, Ambulance refund, Jeffrey Harkless, ACID 72678	Edit		01/19/2026	04/06/2026	04/06/2026			190.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance refund, Jeffrey Harkless, ACID 72678	1.0000	EA	190.9700	190.97		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001381	WFR EMS, Ambulance refund, Jeffrey Harkless, ACID 72678	Edit		01/19/2026	04/06/2026	04/06/2026			190.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						190.97

Invoice Items 1

Vendor **Humana (CARE HMO)** Totals — Invoices 1 — $190.97

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002115	WFR EMS, Ambulance Refund, Almaida Alagic, ACID 65010	Edit		06/02/2025	04/06/2026	04/06/2026			1,619.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Almaida Alagic, ACID 65010	1.0000	EA	1,619.0500	1,619.05		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,619.05

Invoice Items 1

Vendor **Iowa Total Care** Totals — Invoices 1 — $1,619.05

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001382	WFR EMS, Ambulance Refund, Montreal Young, ACID 72227	Edit		01/06/2026	04/06/2026	04/06/2026			1,581.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Montreal Young, ACID 72227	1.0000	EA	1,581.1700	1,581.17		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,581.17

Invoice Items 1

Vendor **Iowa Total Care** Totals — Invoices 1 — $1,581.17

Vendor **Robert Lamprecht**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002119	WFR EMS, Ambulance Refund, Robert Lamprecht, ACID 65571	Edit		06/19/2025	04/06/2026	04/06/2026			53.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Robert Lamprecht, ACID 65571	1.0000	EA	53.8700	53.87		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		53.87

Invoice Items 1

Vendor **Robert Lamprecht** Totals — Invoices 1 — $53.87

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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 **Molina Healthcare of Iowa**									
2026-00001383	WFR EMS, Ambulance Refund, Larry Williams, ACID 72635	Edit		01/17/2026	04/06/2026	04/06/2026			25.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Larry Williams, ACID 72635	1.0000	EA	25.5100	25.51		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		25.51

Invoice Items 1

Vendor **Molina Healthcare of Iowa** Totals — Invoices 1 — $25.51

Vendor **Timothy P Nicholas**									
2025-00002120	WFR EMS, Ambulance Refund, Melissa Nicholas, ACID 63654	Edit		04/19/2025	04/06/2026	04/06/2026			40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Melissa Nicholas, ACID 63654	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		40.00

Invoice Items 1

Vendor **Timothy P Nicholas** Totals — Invoices 1 — $40.00

Vendor **Judy A Osborne**									
2025-00002121	WFR EMS, Ambulance Refund, Judy Osborne, ACID 63285	Edit		04/06/2025	04/06/2026	04/06/2026			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Judy Osborne, ACID 63285	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

Vendor **Judy A Osborne** Totals — Invoices 1 — $50.00

Vendor **Oscar Health Plan**									
2025-00002116	WFR EMS, Ambulance Refund, Taylor Howard, ACID 54691	Edit		07/17/2024	04/06/2026	04/06/2026			619.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Taylor Howard, ACID 54691	1.0000	EA	619.2000	619.20		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 04/06/26

Invoice Due Date Range 04/06/26 - 04/06/26
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
2025-00002116	WFR EMS, Ambulance Refund, Taylor Howard, ACID 54691	Edit		07/17/2024	04/06/2026	04/06/2026			619.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						619.20

Invoice Items 1

Vendor **Oscar Health Plan** Totals — Invoices 1 — $619.20

Vendor **SHAYLA WASHINGTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001420	REFUND	Edit		04/01/2026	04/06/2026	04/06/2026			167.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND	1.0000	EA	167.2500	167.25		

G/L Account	*Project*	*Amount*
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		167.25

Invoice Items 1

Vendor **SHAYLA WASHINGTON** Totals — Invoices 1 — $167.25

Grand Totals — Invoices 433 — $1,058,117.25