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

Members
Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Salamanca Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the April 6, 2026, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Det. Berryman and Officer Mooty**
   Class/Meeting: Less Lethal Instructor Certification School
   Destination: Waterloo, IA
   Dates: August 18-21, 2026
   Amount not to exceed: $2,100.00

2. **SRO Nissen**
   Class/Meeting: Active Investigation
   Destination: Des Moines, IA
   Dates: April 23, 2026
   Amount not to exceed: $300.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

3. **Airport (Rubber Flooring)**
   Amount: $19,217.39
   Expenditure: New rubber flooring tiles and labor for installation at Gates 1 and 2.

4. **Fire (Vehicle Cabinet Insert)**
   Amount: $2,760.50 + $498.00 S/H
   Expenditure: (1) Cabinet with large open storage area with (2) open cubbyholes and pullout command drawer; replacement flooring for the rear compartment of the medical supervisor's emergency response vehicle for safe storage of medical equipment and supplies.

5. **Leisure Services (Wood Utility Pole)**
   Amount: $3,892.95
   Expenditure: Replacement of wood utility pole in downtown parking lot struck during snow removal operations.

6. **Leisure Services (Program Controller)**
   Amount: $4,636.00 + $50.00 S/H
   Expenditure: Replacement program controller for the splash pad at Gates Parks due to a lightening strike.

7. **Waterloo Housing Authority (Gas Line Repair)**
   Amount: $5,535.57
   Expenditure: Repair of gas line at the public housing complex Ridgeway Towers.

8. **Waterloo Housing Authority (Software Renwal)**
   Amount: $48,857.08
   Expenditure: Annual PHA Pro subscription fee and cloud fee for the Section 8 Voucher program.

9. **Building Maintenance (Atrium Skylights)**
   Amount: $28,950.00
   Expenditure: Replace atrium skylights at 5th and Commercial Parking Ramp damaged by water infiltration.

10. **Traffic Operations (Light Pole Replacement)**
    Amount: $6,490.42
    Expenditure: Replace one damaged parking lot light pole.

11. **Central Garage (Body Repair on Refuse Truck #152446)**
    Amount: $12,696.09
    Expenditure: Repair damage to refuse truck's front end (bumper, headlight assembly, cab/left-hand side door).

12. **Central Garage (2026 Ford F550)**
    Amount: $200,216.00
    Expenditure: Purchase (1) 2026 Ford F550 from Stivers Ford and have Truck Equipment, Inc. customized to be equipped with DURA-A-LIFT articulated telescopic aerial lift, dual person basket with elevator and jib crane, to replace truck #170711.

13. **Leisure Services (SportsPlex - HVAC)**
    Amount: $23,718.00
    Expenditure: New building automation system controls for HVAC at the Cedar Valley SportsPlex to replace the out-of-date system with a more proficient and cost-effective control system.

14. **Leisure Services (Kaivac Machine)**
    Amount: $4,518.34
    Expenditure: (1) Kaivac Machine to replace unrepairable Kaivac machine that is used to power wash and suction up all bathrooms, locker rooms, and showers.

15. **Leisure Services (Radiant Heaters)**

Amount: $5,900.00 + $150.00 S/H
Expenditure: Replace broken radiant heaters in the weight/cardio room.

16. **MIS (Adobe Software)**
    Amount: $3,737.80
    Expenditure: Renewal of Adobe Acrobat Pro and Adobe Creative Cloud yearly licenses.

17. **Leisure Services (Repairs to John Deere 5093E Utility Tractor)**
    Amount: NTE $4,500.00
    Expenditure: Unit had leaks and other more complex issues than in-house staff could address. The unit needed a factory-trained technician to resolve issues.

18. **Central Garage/Airport (Lighting/Graphics for Safety Trucks)**
    Amount: $7,124.26 + $175.00 S/H
    Expenditure: Lighting and graphics for (2) new Silverado trucks and equipping them to be used for Airport Safety.

19. **Central Garage (2023 Chevy Tahoe)**
    Amount: $51,000.00
    Expenditure: (1) 2023 Chevy Tahoe to replace the police sergeant's vehicle #111232 and moving vehicle #111232 to SRO service.

20. **Sewer (Geotechnical Survey)**
    Amount: $13,372.00
    Expenditure: Geotechnical Survey & Repots at the Anaerobic Lagoon for the Anaerobic Lagoon Upgrade Project, City Project 1132.

21. **Fire (EMS Open House)**
    Amount: NTE $800.00
    Expenditure: Consumables for the EMS Open House.

22. **Sewer (Cable Cutter)**
    Amount: $5,404.85
    Expenditure: Remote cordless cable cutter to cut high voltage electrical lines.

BUDGET LINE ITEMS TO BE AMENDED

23. **Approve budget amendment to increase the ambulance service fee revenue line and increase medical and laboratory equipment line in the amount of $500,000.00, to purchase nine new cardiac monitors, as submitted by the Fire Department.**

24. **Approve budget amendment to increase the shared program - school/local revenue line and increase the computer software expense line in the amount of $8,092.00, to recognize revenue received from the Water Works for software purchase of Office 365, as submitted by the MIS Department.**

25. **Approve budget amendment to increase various revenue lines and expense lines in the amount of $7,000.00, to cover the planned exhibition expenses and increase costs associated with the Waterloo Boathouse building maintenance, as submitted by the Culture and Arts Department.**

26. **Approve the budget amendment to increase restricted donations and increase the recreational equipment and supplies expenses line in the amount $3,500.00, to budget for anticipated funds for memorial benches and trees, as submitted by the Leisure Services Department.**

27. **Approve budget amendment to increase various TIF capital revenue lines and various TIF capital expense lines in the amount of $611,172.00, to recognize additional revenue and expenses that were not originally budgeted, as submitted by Finance.**

28. **Approve budget amendment to increase Local Option Sales Tax revenue line and increase Streets and Roadways expense line, in the amount of $885,000.00, to recognize additional local option revenue for FY26, as submitted by Finance.**

29. **Approve budget amendment to increase various revenue line items and increase motor vehicles and equipment expense line in the amount of $41,445.00 for equipment purchases, as submitted by the Sanitation Department.**

30. **Approve budget amendment to increase the cash on hand revenue line and increase the employee recruitment expense line in the amount of $8,000.00, for library director relocation expenses, as submitted by the Library.**

31. **Approve budget amendment to increase Interest Savings revenue line and Building and Grounds and Refund Payments expense lines in the amount of $32,193.00, to for an unexpected emergency gas leak repair and expenses for remainder of fiscal year, as submitted by Housing Authority.**

32. **Approve the budget amendment to increase various revenue and various expenses lines in the total amount of $58,000.00, to budget funds for Young Arena ice activities, as submitted by the Leisure Services Department.**

33. **Approve budget amendment to increase the sale of supplies and miscellaneous revenue lines and uniforms expense line in the amount of $2,794.00, for uniform purchases, as submitted by the Traffic Department.**

34. **Approve budget amendment to increase the refund revenue line and increase the motor vehicle and equipment expense line and vehicle repair/maintenance expense line, in the total amount of $76,400.00, as submitted by the Police Department.**

35. **Approve the project budget for the Department of Transportation Human Trafficking grant in the amount of $10,000.00, to be used for the Domestic Abuse Response Officer, as submitted by the Police Department.**

36. **Approve budget amendment to increase Reimbursement for Service revenue line and increase various expense lines in the amount of $7,944.33, to recognize additional revenue and expenses, as submitted by the Planning Department.**

37. **Approve the budget amendment to increase cash on hand and transfers revenue lines and transfers and airport improvements expense lines in the amount of $6,505,600.00, to recognize transfer revenue/expense for resolution 2025-624 and resolution 2026-005, as submitted by Finance.**

OTHER COMMITTEE BUSINESS

38. Refund request for property located at 6015 Ansborough Ave for charges billed in error for storm water fees, in the amount of $239.00.

BILLS PAYMENT

39. April 13, 2026.

40. April 20, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

April 6, 2026

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

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

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

Approval of Minutes of the March 16, 2026, Finance Committee meeting as proposed.

Schmitt/Salamanca
that the minutes of the March 16, 2026, Finance Committee meeting, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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

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

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

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

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

Lontavius Jordan and Tracey Southall
Class/Meeting: HUD Program Manager School
Destination: Arlington, VA
Dates: April 26-30, 2026
Amount not to exceed: $6,708.00

Mr. Salamanca asked, due to the high cost, that Lontavius Jordan and Tracey Southall come back to the Finance Committee after the training and presentation.

Mr. Simon said that he would reach out to the department to arrange for the staff to present. He further shared that this committee will be making a conscious effort to review the high cost of sending staff across the country for training to enhance their skills. He noted that Randy

Bennett would present a recent travel request at the end of this meeting.

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

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

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

Sam Hansen (Golf Maintenance II)
Class/Meeting: Northland CDL Training
Destination: Mason City, IA
Dates: TBD
Amount not to exceed: $895.00

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

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

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

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

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.

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.

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

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.

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

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.

Mr. Simon asked about the vandalism.

Todd Derifield, Leisure Services Director, provided an overview.

Leisure Services (Fertilizer Spreader)
Amount: $2,275.00
Expenditure: (1) SS1079P Pendlar Fertilizer Spreader, to replace a 2013 model year Democo Sprayer.

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

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.

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.

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

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

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

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

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.

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

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

Street Dept (Crack Sealant)
Amount: $34,983.00 + $500.00 S/H
Expenditure: (44,850) pounds of CRAFCO Crack sealant for road maintenance.

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

Sewer (Termite Treatment)
Amount: $7,765.00
Expenditure: Termite treatment with annual monitoring for 5 years at the Waste Management Services Department Shop Building.

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

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

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.

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.

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

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.

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.

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.

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.

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.

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.

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.

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

March 23, 2026.

Simon/Salamanca
that the Bills Payment, as contained in the Accounts Payable Report dated March 23, 2026, in the amount of $6,375,037.14, be approved. Voice vote-Ayes: Three. Motion carried.

March 30, 2026.

Simon/Salamanca
that the Bills Payment, as contained in the Accounts Payable Report dated March 30, 2026, in the amount of $2,248,199.85, be approved. Voice vote-Ayes: Three. Motion carried.

April 6, 2026.

Simon/Salamanca
that the Bills Payment, as contained in the Accounts Payable Report dated April 6, 2026, in the amount of $3,428,787.39, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Salamanca/Schmitt
that the meeting be adjourned at 5:29 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	$77,306
THIS REQUEST	$2,100
LEFT AFTER THIS REQUEST	$40,594
DATE	3/12/2026

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Det. Berryman & Officer Mooty

DATE: 03/12/2026

NAME OF CLASS / MEETING: Less Lethal Instructor Program

DESTINATION: Waterloo, IA

DEPARTURE POINT IF NOT WATERLOO:

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

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Detective Berryman and Officer Mooty to the Defensive Technology Less Lethal Instructor Program being hosted locally by the BHCSO. This 4 day program will certify the Officers in the use of less lethal options of OC, LLM, CN, CS, and Distraction Devices. These non-lethal/less lethal options are vital to law enforcement operations and will assist with our annual department certifications. No additional costs due to class being local.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

$0	LODGING	____	TAXI
$0	MEALS	____	PARKING
$2,100	REGISTRATION	____	AIRFARE
$0	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2,100.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE ____ YES ____ NO

REQUIRED CERTIFICATION X YES ____ NO

TOTAL: $ 1,050.00 **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

3/12/2026
DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAINING ACADEMY

COURSE DESCRIPTION

LESS LETHAL INSTRUCTOR PROGRAM

The Less Lethal Instructor Program provides the necessary training for a changing world. This course is comprised for four 8-hour instructor-level classes covering OC Aerosols, Impact Munitions, Chemical Munitions and Distraction Device® Munitions. The student will acquire instructor-level knowledge of Defense Technology® products, both technically and tactically, along with the skills necessary to conduct in-service training.

COURSE OVERVIEW

Each of the four class modules focuses on a different subject and includes a half-day of lecture-based studies followed by a half-day in the field for deployment drills. Unique to this class are the state-of-the-art deployment tactics that come direct from the manufacturer of the products used. In each topic, the student will receive a CD containing presentation materials and videos to be utilized by the student for training in their own departments.

- **Day 1** — OC Aerosol Projectors Instructor Program
- **Day 2** — Less Lethal Impact Munitions (LLIM) Instructor Program
- **Day 3** — Chemical Munitions (CHEM) Instructor Program (CN/CS/OC/Smoke)
- **Day 4** — Distraction Device® Munitions (DD) Instructor Program

COURSE BENEFITS

This course is conducted by real-world professionals with strong operational and applied experience in their respective fields. Upon completion of the course and successfully passing the final exam, the student is authorized to provide in-service training to their agency in specific areas for three years from the testing date.

ADDITIONAL DETAILS

PREREQUISITES

Each attendee must be in good physical condition and able to perform the practical exercises associated with tactical applications with the use of these products. The Defense Technology Training Academy trains only sworn law enforcement officers, correctional personnel, state-licensed security personnel (OC only), or active military personnel.

REQUIRED EQUIPMENT

- Eye and ear protection
- Body armor required for LLIM, CHEM and DD programs
- Duty gear normally utilized when deploying less lethal products
- Flame-resistant gloves
- Gas mask
- 37mm/40mm Gas launcher

OPTIONAL/RECOMMENDED EQUIPMENT

- Weather appropriate active duty wear and hydration

COURSE INFORMATION

HOST AGENCY:	**Black Hawk CSO**
CLASS LOCATION:	**Raymond Range** **6635 Dubuque Road** **Raymond, Iowa, 50667**
DATE:	**August 18-21, 2026**
DURATION:	**4 Days**
AIRPORT:	**Waterloo Regional Airport**
HOTEL / PHONE:	**Courtyard 319.233.5531**
TUITION:	**$1050**

CLICK HERE FOR MORE INFO

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$81,092
THIS REQUEST	$300
LEFT AFTER THIS REQUEST	38,608
DATE	04/07/2026

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): SRO Mark Nissen

DATE: 04/07/2026

NAME OF CLASS / MEETING: Active Investigation

DESTINATION: Des Moines, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
April 23, 2026	April 24, 2026	April 24, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Officer Nissen to assist in an active investigation taking place in Des Moines on or about April 23, 2026. The operation is part of his involvement as the local liaison for the state with his assignment and the operation will go into the night, requiring a hotel stay with the other agents.

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:

$250.00	LODGING	____	TAXI
$0	MEALS	____	PARKING
$0	REGISTRATION	____	AIRFARE
$50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 300.00

BUDGET LINE ITEM: ____

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 300.00 **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

04/07/2026
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 $ 19,217.39 plus est. shipping costs of $ _____ to pay for or purchase amending pre-auth to include materials and labor to replace rubber tile flooring at Gates 1 and 2 vestibule area.

This purchase or expenditure is being made because:
this is part of the Terminal Refresh project under the FY-26 IDOT Vertical Infrastructure Grant and this part of the quote was missed on the orignal pre-auth

Vendor selected for this purchase: Riley's Floors, Waterloo, IA

☒ Bids or written quotes were taken on this purchase, as follows:
Riley's Floors previously approved at $59,169.07 + additional $19,217.39 = $78,386.46
Floor Coverings Intl $105,434.31
B.K. Flooring $113,220.00

☐ 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:

291-29-7760-2169 (Fund - Department - Activity - Account Number)
29PRO.VI26 (Project Code)

in which the budgeted amount is $ 228,003.00
and the current available balance is $ 215,703.00

Respectfully submitted,

Steven Kjergaard 3/26/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

Estimate

ADDRESS
Waterloo Airport
2790 Livingston Ln
Waterloo, IA 50703

ESTIMATE # 11645
DATE 01/26/2026

DESCRIPTION	AMOUNT
Gate 1 and 2	
Remove the existing rubber tile and install Interface Norament XP Cubic color #5304 Black Pepper 39.5"x39.5" rubber tiles with Johnsonite color #63 Burnt Umber 4" vinyl base. Materials- $14,527.39 Labor- $4,690.00 *No heavy foot traffic is recommended for 24 hours after installation	19,217.39

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

SUBTOTAL	19,217.39
TAX	0.00
TOTAL	**$19,217.39**

Accepted By

Accepted Date

PROPOSAL VALID FOR 30 DAYS
Restretches, Repairs and Material Only orders: Payment due in full at the time of scheduling/ordering.
Acceptance of this proposal constitutes agreement to our full terms and conditions, which can be found at rileysfloors.com/termsandconditions.

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 $ 2760.50 plus est. shipping costs of $ 498.00 to pay for or purchase Cabinet insert for rear compartment of the new medical supervisor vehicle.

This purchase or expenditure is being made because:
This cabinet allows for the safe storage of medical equipment and supplies in the medical supervisor's emergency response vehicle.

Vendor selected for this purchase: 1st IN Emergency Products

☒ Bids or written quotes were taken on this purchase, as follows:
1st In Emergency Products: $3258.50
Racom: $3280.00

☐ 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:

010-12-1400-2117 (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 3/30/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

1st In Emergency Products
14 First Ave, Unit 3
Haskell, NJ 07420
973-900-1212
www.1stinproducts.com

SCAN THE QR CODE TO MAKE A PAYMENT

Estimate

Date	Estimate #
3/27/2026	35913

Customer

Waterloo Fire Rescue
625 Glenwood St
Waterloo, IA 50703

Ship To

Waterloo Fire Rescue
625 Glenwood St
Waterloo, IA 50703
Lift Gate

Terms	Rep	Project
Net 30	MN	FD

Item	Description	Qty	Cost	Total
1st In-FC-106	Cabinet with large open storage area, (2) open cubbyhole, pull-out command drawer	1	3,180.00	3,180.00T
Discount 15%	Discount 15%		-15.00%	-477.00
Discount	Discount		-359.00	-359.00
1st In-RP-GMT21-NC	Replacement Floor Vehicle: 2021 - + Chevy Tahoe, No Cage	1	416.50	416.50T

Quotes are valid 30 days from the above date unless otherwise noted. All items are custom and non-refundable. A 25% deposit will be required on all special order items.
Customer Approval (Print, Sign, and Date):_____
The customer agrees to pay the amount at the stated terms.

Subtotal	
Sales Tax (0.0%)	
Total	

1st In Emergency Products
14 First Ave, Unit 3
Haskell, NJ 07420
973-900-1212
www.1stinproducts.com

SCAN THE QR CODE TO MAKE A PAYMENT

Estimate

Date	Estimate #
3/27/2026	35913

Customer

Waterloo Fire Rescue
625 Glenwood St
Waterloo, IA 50703

Ship To

Waterloo Fire Rescue
625 Glenwood St
Waterloo, IA 50703
Lift Gate

Terms	Rep	Project
Net 30	MN	FD

Item	Description	Qty	Cost	Total
freight	Freight Charges 10000328022520 Delivery Inspection Requirement -All items must be inspected for damage before accepting delivery. -Any items not noted as damaged on the delivery receipt at the time of delivery will not be eligible for freight claims. -DO NOT SIGN the delivery receipt until you have thoroughly inspected the shipment and understand what you are signing. Freight Charges Include -Standard freight delivery to a commercial location as indicated in the shipping address. Freight Charges Do NOT Include (unless specifically noted in the shipping address section above): -Liftgate service -Delivery appointments -Limited access delivery -Inside delivery These are considered SPECIAL REQUESTS and must be specified at the time of quote. Changes or additions after quoting will result in additional charges. Order Confirmation -By placing this order, you agree to all of the above freight terms. Freight Contact Information Name: Jason Hernandez Phone: 3192914460	1	498.00	498.00T

Subtotal	$3,258.50
Sales Tax (0.0%)	$0.00
Total	$3,258.50

Quotes are valid 30 days from the above date unless otherwise noted. All items are custom and non-refundable. A 25% deposit will be required on all special order items.
Customer Approval (Print, Sign, and Date):_____
The customer agrees to pay the amount at the stated terms.

From: Bryan Bishop
To: Jason Hernandez
Subject: Quote
Date: Monday, March 30, 2026 7:29:50 AM

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 Morning….

We got some numbers back from 1st In Emergency Products…
Cabinet setup is coming to $2862.00 with our Vendor Discount; Freight is ***estimated*** at $418—I know this number is higher than actual charge, typically its because they quote freight based upon Oversize/Overweight from a lading company so the actual shipping is substantially cheaper; We do not upcharge freight we will bill the actual amount down to the penny so just take that amount as a place holder until we process an actual order

They did not give me any figures on lead time—but I have not had any luck finding a comparable product from any of our other vendors

Let me know how you want to proceed and I'll make it happen

Bryan Bishop
Upfit Technician | Cedar Rapids, IA
Office: 319.393.1475
bryan.bishop@racom.net

RACOM
AN EASTERN COMMUNICATIONS COMPANY

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 $ 3,892.95 plus est. shipping costs of $ _____ to pay for or purchase
Replacement of wood utility pole in downtown parking lot

This purchase or expenditure is being made because:
the exsisting utility pole had been struck during snow removal operations and needed to be replaced by MidAmerican.

Vendor selected for this purchase: Mid American Energy

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

☒ Bids or quotes were not taken on this purchase because:
Mid American Energy owned the pole and they are the only company appropriate to work on their owned infrastructure.

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 $ 23,136.00
and the current available balance is $ 15,229.27

Respectfully submitted,

Todd Derifield 3/31/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

MIDAMERICAN ENERGY COMPANY
Obsessively, Relentlessly At Your Service®

800-275-5745
MidAmericanEnergy.com

› Date Billed: 03/19/26
› Account Number: 69960-22006

Final Bill

Total Amount Due by 04/10/26 $3,892.95

Service For:
CITY OF WATERLOO
CLAIMS
WATERLOO IA 50701

Current Charges Summary

› Last Bill	› Payments and Credits	› New Charges
$0.00	$0.00	$3,892.95

Payments and Credits Applied to your Account
No Payments Applied

New Charges This Month

Other Charges	$3,892.95

Other Charges

Claims - Materials	$1,935.33
Claims - Labor/Equipment	$1,957.62
Charges to repair damage to an electric utility pole on 01/16/26 at 218 W 2nd St., Waterloo, IOWA. Work order 6030442.	
Total	**$3,892.95**

[Keep]

[Send]

MIDAMERICAN ENERGY COMPANY
Obsessively, Relentlessly At Your Service®

› Account Number: 69960-22006

Total Amount Due by 04/10/26 $3,892.95

For online bill payment log in to My Account at MidAmericanEnergy.com

ICFA007900001501010081O

CITY OF WATERLOO
ATTN BUILDING OFFICIAL
715 MULBERRY ST
WATERLOO IA 50703-5783

MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020

01006996022006900000389295000003892950000000000009

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 $ 4,636.00 plus est. shipping costs of $ 50.00 to pay for or purchase program controller for splash pad

This purchase or expenditure is being made because:
due to lighting strike the controller needed to be replaced.

Vendor selected for this purchase: Crouch Recreation, Elkhorn, NE

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

☒ Bids or quotes were not taken on this purchase because:
Crouch Recreation is sole provider of Waterplay products in the state of Iowa.

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:

426-37-4202-2103 (Fund - Department - Activity - Account Number)
37game.gatesdsn (Project Code)

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

Respectfully submitted,

Todd Derifield 4/01/2026
(Signature Dept. Head or Designee) Date
(Signature Finance Dept. Review) Date

INVOICE

CROUCH RECREATION, INC.
1309 S 204th Street #330
Elkhorn, NE 68022

accounting@crouchrec.com
+1 (402) 496-2669
www.crouchrec.com

Bill to
City of Waterloo, IA
1101 Campbell Ave
Waterloo, IA 50701

Invoice details
Invoice no.: 6417
Terms: Upon Receipt
Invoice date: 03/25/2026
Due date: 03/31/2026

Sales Rep: Nathan Gruver
PO Number: Gate Park

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Waterplay**	QUO-15144 0011-5549 WTSBO V700 PLC ASSY Program: ORD-17405	1	$4,636.00	$4,636.00
2.		**Freight**		1	$50.00	$50.00

Total **$4,686.00**

Ways to pay

BANK

Note to customer

1.5 Late Fee will be added to any invoice 14 days past the due date.

3% Processing Fee will be added to all payments made by a Credit Card.

We appreciate your business!

View and pay

CROUCH RECREATION

1309 S 204th Street #330
Elkhorn, NE 68022
(402) 496-2669

QUOTE

Quote Number	00001611	Issued Date	08/20/2025
Quote Name	Gates Park Controller	Expiration Date	09/19/2025
Account Name	City of Waterloo 1101 Campbell Avenue Waterloo, IA 50701	Name	Travis Nichols travis.nichols@waterloo-ia.org 319-291-4370
Payment Terms	Upon Receipt	Sales Rep	Nathan Gruver nathan@crouchrec.com +1 5154226713

#	PRODUCT/SERVICE	DESCRIPTION	COLOR	QTY	UNIT PRICE	TOTAL PRICE
1	Waterplay	QUO-15144 0011-5549 WTSBO V700 PLC ASSY Program: ORD-17405	NA	1	$4,636.00	$4,636.00
2	Waterplay	Freight		1	$50.00	$50.00

Total Price	$4,686.00
Tax	Exempt
Grand Total	$4,686.00

NOTES

PROJECT DETAILS

Bill to Address	Ship to Address	Project Address
Travis Nichols travis.nichols@waterloo-ia.org 1101 Campbell Avenue Waterloo, IA 50701	Travis Nichols travis.nichols@waterloo-ia.org 319-291-4370	Travis Nichols

CROUCH RECREATION
1309 S 204th Street #330
Elkhorn, NE 68022
(402) 496-2669

QUOTE

CONDITIONS

Agreement and Acceptance Upon acceptance, Crouch Recreation will perform the services described in the agreement. Any additional services requested that are not disclosed or specifically written in the agreement will incur additional costs.

Payment Terms All invoices for services described are payable per the payment terms listed on the Agreement. Electronic Payment (QuickBooks), Check and Credit Card (3% Fee) are all acceptable payment methods. Deposit is nonrefundable.

Taxes The owner is responsible for payment of all applicable federal, state, and local taxes and assessments (including sales, use and similar taxes) levied on the transaction. No tax exemption will be recognized unless a valid exemption certificate is provided at time of acceptance.

Late charge Any invoice unpaid after the due date will begin to accrue interest after the due date until the invoice is paid at the lesser of one and a half (1.5%) per annum or the highest lawful rate.

Schedule The schedule will be determined at the time of acceptance of the agreement.

Deliveries Production lead times vary depending on the complexity of the project and current workload. The delivery dates provided are estimates and not guaranteed. The Seller shall not be liable for delays due to factors beyond its control, including but not limited to acts of nature, material shortages, or transportation delays.

Installation The Customer shall provide access to the installation site and ensure it is prepared according to specifications. Crouch Recreation shall not be responsible for unanticipated site conditions, including but not limited to underground utilities, hidden obstacles, or structural deficiencies, unless such conditions were reasonably discoverable through routine inspections. The Customer shall be responsible for identifying and marking the location of any underground private utilities prior to installation. Crouch Recreation shall not be liable for damage to underground private utilities, property or irrigation systems resulting from the installation process.

Custom Design & Approval Crouch Recreation will provide the Customer with design proof for approval before production begins. Once approved, changes to the design may result in additional charges and delays in production and installation.

TN

SIGNATURE

Signature	Name	Date
Travis Nichols	Travis Nichols	8/21/2025

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 Housing Authority Department to expend $ 5535.57 plus est. shipping costs of $ 0 to pay for or purchase
Repair gas leak

This purchase or expenditure is being made because:
Gas leak

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:
Emergeny repair-gas leak

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:
283-13-5450 1371
(Fund - Department - Activity - Account Number) (Project Code)

In which the budgeted amount is $ 64,679.00
and the current available balance is $ 31,012.00

Respectfully submitted,

LeKarshi Sealey 4/2/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Invoice

DATE	INVOICE #
3/20/26	26320

PLUMB TECH INC.
3261 W. AIRLINE HWY.
WATERLOO, IA 50703
Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

BILL TO

Waterloo Housing Auth.- Ridgeway Towers
620 Mulberry St.
Waterloo, IA 50703

LOCATION	P.O. NO.	TERMS	ORDERED BY
		Net 30	Rick

QTY	DESCRIPTION	AMOUNT
16.25	Labor to look at the gas leak on the 2" line. Replaced a section of the leaking welded gas line with new mega press fittings.	2,087.50
	Material	3,373.07
	Equipment Rental - Mega Press	75.00

WE APPRECIATE YOUR BUSINESS!

Total $5,535.57

A charge of 1.5% per month on accts. over 30 days!
We now accept VISA, Mastercard and Discover! A 5% transaction fee will be added to all credit card transactions.

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 Housing Authority Department to expend $ 48,857.08 plus est. shipping costs of $ 0 to pay for or purchase Annual PHA Housing Pro (fka Happy) Subscription Fee and Cloud Fee

This purchase or expenditure is being made because:
WHA has a 5 year contract with MRI Software for our client management software and we are due for annual payment

Vendor selected for this purchase: MRI Software LLC

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

☒ Bids or quotes were not taken on this purchase because:
In a 5 year contract

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:
283-13-5452 1520 and 283-13-5450 1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 41,768.08 and 7,200
and the current available balance is $ _____

Respectfully submitted,

LeKesha Shaw City 4/2/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

MRI Software LLC
MRI Software LLC
28925 Fountain Pkwy
Solon, OH 44139
tel 1 (800) 321-8570 | mrisoftware.com/us/

Client ID: X849999

Client Name: Waterloo Housing Authority

Bill To Address: Waterloo Housing Authority
620 Mulberry Street
Waterloo IA 50703
United States

INVOICE SUMMARY

Invoice Number: MRIUS2635890
Invoice Date: December 31, 2025
Due Date: March 31, 2026
Invoice Balance: 48,857.08

Click here to view MRI's W-9

Period	Memo	Price	Amount (USD)
April 01, 2026 - March 31, 2027	Annual PHA Pro (f.k.a. HAPPY) Subscription Fee	37,844.80	37,844.80
April 01, 2026 - March 31, 2027	Annual PHA Pro (f.k.a. HAPPY) Cloud Fee	11,012.28	11,012.28
		SUBTOTAL	48,857.08
		SALES TAX	0.00
		TOTAL	48,857.08

Please remit below portion with your check payment

USD

Payment For: X849999 Waterloo Housing Authority
Remit To: MRI Software LLC
29596 Network Place
Chicago, IL 60673-1295
United States

For Check Payments
Invoice Number: MRIUS2635890
Client ID: X849999
Invoice Date: December 31, 2025
Amount Due: $48,857.08
Due date: March 31, 2026

For Electronic Payments
Account Name: MRI Software LLC
Bank Name: JPMorgan Chase
Account #: 200323605
Routing # for Wire: 021000021
Routing # for ACH: 044000037
Bank Address: 4 New York Plaza, Floor 15, New York, NY 10004

For questions about this invoice, please submit a request in our billing service portal: MRISoftware.com/billing.

Please send remittance information to MRIAR@mrisoftware.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 Building Department to expend $ 28,950 plus est. shipping costs of $ 0.00 to pay for or purchase

Review Skylight Replacement Bid- 5th St and Commercial Park Ramp Atrium Skylight Replacements

This purchase or expenditure is being made because:
Water is infiltrating the building and causing damage.

Vendor selected for this purchase: Don Gardner Construction

☒ Bids or written quotes were taken on this purchase, as follows:
1. Peters Construction Corp.$38,870
2. Don Gardner Construction $28,950

☐ 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:

324-22-7960 (Fund - Department - Activity - Account Number)
2103 (Project Code)

in which the budgeted amount is $ 200,000.00
and the current available balance is $ 136,462.34

Respectfully submitted,

Greg Ahlhelm 4/3/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

Don Gardner Construction
315 La Porte Rd.
Waterloo, IA 50702
Phone: (319) 234-0272 Fax: (319) 234-2033
E-Mail Address: office@dongardnerconstruction.com

PROPOSAL Contractor Registration # C092201 Page 1 of 1

SUBMITTED TO: greg.ahlheim@waterloo-IA.org				JOB NAME: Atrium Skylights			
NAME: City of Waterloo				STREET: 180 W 5th St			
STREET: 715 Mulberry St				CITY: Waterloo	STATE: IA	ZIPCODE: 50701	
CITY: Waterloo	STATE: IA	ZIPCODE: 50703		ARCHITECT: NA		DATE: 02/13/26	

Don Gardner Construction Co. will furnish labor and materials for:

* Removal of six existing acrylic curb mounted skylights.

* Furnish and install six new acrylic curb mounted skylights.
  - Mounted on existing curb
  - Double formed clear/white pyramid
  - 6:12 slope
  - Clear anodized thermally broken aluminum frame
  - Brand: Dalyte

* Equipment for our work

* Clean up and disposal of project related debris.

* Permit

* Final dimensions verified prior to order.

* Product lead time six to eight weeks.

* At signed acceptance, a $7,000.00 invoice will be generated for immediate payment, due to the Supplier requiring payment at time of order.

Upon receipt of material, project to be scheduled within three weeks.

Cost of any changes required by governing regulations beyond the scope of this quote will be the responsibility of the Owner and a Change Order will be processed.

Please Return One Signed Copy Upon Acceptance.

We hereby propose to furnish and complete the above specifications, for the sum of:

Twenty-eight thousand nine hundred fifty and no/100 dollars **$28,950.00** with payment to be made as follows:

$0.00 Downpayment upon acceptance with balance due within 30 days of completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 21 days.

Authorized Signature

Type or print name Casey Gardner, President

Acceptance of Proposal

A finance Charge is Computed on a Periodic Rate of 1 1/2% Per Month Which is an Annual Percent Rate of 18% on any Previous Balance Not Paid Within 30 Days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date _____

Signature _____

Type or print name _____

PETERS
CONSTRUCTION CORPORATION
901 Black Hawk Rd., Waterloo, IA 50701 Phone: 319-236-2003 Fax: 319-236-2009

CITY OF WATERLOO ATRIUM SKYLIGHT REPLACEMENT
COMMERCIAL STREET PARKING RAMP
FEBRUARY 11TH, 2026

GENERAL PROJECT REQUIREMENTS

- Onsite field and office supervision and coordination.
- Electric service usage fees/costs to be provided by the City of Waterloo.
- Temporary internet and cell phone service.
- Site barriers including wood guardrails in the atrium and chain link fence at exterior applications. Additional atrium barriers shall include a framed wall partition to enclose the site and allow safer public access to one (1) side of the space if that is deemed to be required.
    - Note: PCC would prefer if the atrium space could be shut down during the work of this project.
- General and final project cleanup.
- Waste disposal fees.
- Subcontractor liability insurance.

SELECTIVE DEMOLITION

- Remove and dispose of six (6) existing skylight units.
- Remove and dispose of interior wood fascia in each skylight bay.

ROUGH CARPENTRY

- Replace interior wood fascia in each skylight bay.
- Rough hardware and fasteners as required.
- Existing curb height remains as is in the base bid.

SHEET METAL FLASHING

- Flash interior fascia in each skylight bay with prefinished sheet metal.

JOINT SEALANTS

- Caulking of perimeter at skylights, wood fascial trim, and dissimilar materials.

UNIT SKYLIGHTS

- Furnish and install six (6) new acrylic pyramid skylights (base bid pricing assumes American Skylights Curb Mount Pyramid Model CM-PYR) with system flashing on existing curbs.

PAINTING

- Paint new wood trim at skylight fascia.

BASE CONSTRUCTION TOTAL	$38,870.00

PETERS
CONSTRUCTION CORPORATION
901 Black Hawk Rd., Waterloo, IA 50701 Phone: 319-236-2003 Fax: 319-236-2009

ALTERNATE #1 – NEW CURB & ROOF PATCHING **ADD** **$16,959.00**

- Remove and dispose of existing wood curb and associated flashing.
- Build new 2x8 roof curbs and interior fascia for additional height.
- Patch back with new built-up roof systems at curbs to match existing roof.
- Caulking of wood fascial trim and dissimilar materials.
- Paint new wood trim at skylight fascia associated with additional height.

ALTERNATE #2 – VELUX SKYLIGHTS **ADD** **$16,065.00**

- Provide and install Velux acrylic pyramid skylights in lieu of American Skylights Curb Mount Pyramid Model CM-PYR.

ALTERNATE #3 – ARTISTIC SKYLIGHTS **ADD** **$19,530.00**

- Provide and install Artistic Skylight Domes Model P-FF-Butted acrylic pyramid skylights in lieu of American Skylights Curb Mount Pyramid Model CM-PYR.

ALTERNATE #4 – ATRIUM CLOSED TO PUBLIC **DEDUCT** **$2,000.00**

- Cost savings to eliminate need for temporary wall enclosure within the atrium area during construction. This would require closure to the public for approximately one (1) week.

NOTES AND CLARIFICATION

- Sales tax is excluded.
- Building permit and plan review fees are excluded.
- Davis-Bacon wages are excluded.
- Temporary heat to be provided by Owner.
- Builders risk insurance to be provided by Owner.
- Material lead time is dependent upon product selection. Project schedule to be mutually agreed upon one material lead times can be verified.
- Skylight material pricing expires February 25th, 2026 and may be subject to change after this 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 Traffic Operations Department to expend $ 6,490.42 plus est. shipping costs of $ 0 to pay for or purchase
One parking lot light pole.

This purchase or expenditure is being made because:
One parking lot light pole for replacing damaged pole.

Vendor selected for this purchase: Crescent Electric

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

Crescent Electric	$6,490.42
3E	$6,932.95
Van Meter	no reply

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
525-15-5400-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 15,000.00
and the current available balance is $ 6,957.93

Respectfully submitted,

Safiah Elahi 4/3/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

QUOTATION

QUOTE DATE	QUOTE #	PAGE #
03/30/2026	S513996459	1 of 1

CUST #: 97398

QUOTE TO:

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

SHIP TO:

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

REQUESTED BY	REFERENCE	ACCOUNT MANAGER
		BRADLEY M FELDERMAN
QUOTED BY	**TERMS**	**FREIGHT TERMS**
RANDY L MACKEY		FREIGHT IF APPLICABLE

ORDER QTY	AVAILABLE	DESCRIPTION	UNIT PRICE	EXT PRICE
1 ea		QUOTATION-ITEM-PRICE/EACH EA8-260-2-A607-GV/PTH 10B298 8' ELITE 26' MTG11GAX7.0 INCLUDES ANCHOR BOLTS	6490.420/ea	6490.42

PRICING AND AVAILABILITY SUBJECT TO CHANGE
Visit www.crescentelectric.com for standard Terms and Conditions.

** This line is taxable*

SUBTOTAL	6490.42
S&H CHARGES	0.00
ESTIMATED TAX	0.00
AMOUNT DUE	6490.42

QUOTATION

183 W 9th St
Waterloo, IA 50702
Fax: 319-366-0124
Tel: 319-234-4000

Job Name: Waterloo Traffic Pole

Quote#: 07000628

Company: TRAFFIC OPERATION - WATERLOO

Date:

Name:

Prepared By Name: Nate Baldus

Prepared By Email: nate.baldus@3e-co.com

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Quote

Type	QTY	Vendor Prefix	Part Number	Full Description	Unit	Sell/Each	Total Sell
Total							Sum **$6,932.95**
Group By ***Blank***							Sum **$6,932.95**
A	1	MLB	EA8-260-2-A607-GV/PT-H 10B298-8' ELITE 26' MTG11GAX7.0	OCTATUBE (8 SIDED) TAPERED STEEL TWIN ELITE STYLE	E	$6,739.77	$6,739.77
ANCHO BOLTS	1	MLB	ANCHOR BOLTS SET	ANCHOR BOLTS SET OF (4) 1" F1554 GR55 ANCHOR BOLTS	E	$193.18	$193.18

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

Terms & Conditions

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

City Clerk Use Only
Finance Committee
Approval Date 4/20/2026

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 12,696.09 plus est. shipping costs of $ _____ to pay for or purchase Parts and labor to repair unit #152446 for front end body damage.

This purchase or expenditure is being made because:
Repair accident damage to refuse truck's front end (bumper, headlight assembly, cab/left hand side door).

Vendor selected for this purchase: Iowa Auto Rebuilders -Waterloo

☒ Bids or written quotes were taken on this purchase, as follows:
*Iowa Auto Rebuilders - $12,696.09
*Truck Center Companies East LLC - $14,259.75
*West Truck Sales - No bid response

☐ 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:
525-15-5400 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $175,000.00
and the current available balance is $ 42,573.94

Respectfully submitted,

Sheila Steffen 4/20/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

IOWA AUTO REBUILDERS

Workfile ID: 119d223e

2550 Ranchero Rd, Waterloo, IA 50701
Phone: (319) 234-5546
FAX: (319) 234-4678

Preliminary Estimate

Customer: CITY OF WATERLOO

Written By: Kristen Aurand

Insured:	CITY OF WATERLOO	Policy #:		Claim #:	
Type of Loss:		Date of Loss:		Days to Repair:	0
Point of Impact:					

Owner:
CITY OF WATERLOO
(319) 215-8080 Cell

Inspection Location:
IOWA AUTO REBUILDERS
2550 Ranchero Rd
Waterloo, IA 50701
Repair Facility
(319) 234-5546 Business

Insurance Company:

VEHICLE

2023 PETERBILT

VIN:	3BPDLJ0X4RF117090	Interior Color:		Mileage In:	Vehicle Out:
License:		Exterior Color:		Mileage Out:	
State:		Production Date:		Condition:	Job #:

Get live updates at www.carwise.com/e/5jEUT7

Customer: CITY OF WATERLOO

2023 PETERBILT

Line		Oper	Description	Part Number	Qty	Extended Price $		Labor	Paint
1	#	Repl	SKIN-CORNER, FRONT	R79-6136	1	908.74		7.0	3.0
2	#	Refn	CLEAR COAT						1.2
3	#	Repl	FRONT BUMPER ASSEMBLY	N71-6135-5141100	1	2,569.99		4.5	
4	#	Repl	O/H FRONT BUMPER		1			2.0	
5	#	Repl	MARKER LAMP KIT		1	46.24		0.5	
6	#	Repl	BOLT-HEX	HWC06522	8	149.92			
7	#	Repl	FRONT TURN SIGNAL LAMP - LED	01G60078GR0	1	99.99		0.5	
8	#	Repl	ROUND WASHERS	HWC07834	8	32.08			
9	#	Repl	ROUND WASHERS	HWC03102	16	19.84			
10	#	Repl	NUT-HEX	D8400-0123	8	9.92			
11	#	Repl	HEADLAMP - SINGLE RETRACT ASSEM	P54-6247-433	1	1,394.99		1.0	
12	#	Repl	BEZEL - HEADLAMP		1	79.99		0.6	
13	#	Repl	SCREW - MACH PAN #10	W01-10-01P11N050	6	7.44			
14	#	Repl	GASKET - HEADLIGHT - SPACER		1	59.03			
15	#	Repl	SPACER - HEADLIGHT SINGLE	W80-6008	1	127.49			
16	#	Repl	GASKET - HEADLAMP 520 SINGLE	P42-6007	1	19.99			
17	#	Repl	THREADED RIVNUTS	HWC07278	6	52.44			
18	#	Repl	RIVETS		75	150.00			
19	#	Rpr	Upper left cab assem					15.0	5.0
20	#		CLEAR COAT		1				2.2
21	#	Repl	FIBERGLASS KIT		1	175.00			
22	#	R&I	Windshield					3.0	
23	#		Urethane kit		1	48.00			
24	#	R&I	Misc R&I's for repair and paint					10.0	
25	#	Repl	Hazardous waste removal		1	5.00	T		
26	#		Color tint / color match		1				0.5
27	#	Repl	Corrosion protection primer		1	60.00	T	0.5	
				SUBTOTALS		**6,016.09**		**44.6**	**11.9**

Customer: CITY OF WATERLOO

2023 PETERBILT

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				5,951.09
Body Labor	44.6 hrs	@	$ 100.00 /hr	4,460.00
Paint Labor	11.9 hrs	@	$ 100.00 /hr	1,190.00
Paint Supplies	11.9 hrs	@	$ 60.00 /hr	714.00
Body Supplies	31.6 hrs	@	$ 10.00 /hr	316.00
Miscellaneous				65.00
Subtotal				12,696.09
Grand Total				**12,696.09**

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:
BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Truck Center Companies
101 Plaza Drive PO BOX 1708, Elk Run Heights, IA 50707
Office: (319) 234-4453
Fax: (319) 232-0705
danjohnson@truckcentercompanies.com
Tax ID: 851851670

Estimate ID
27140132
Original

Owner
CITY OF WATERLOO

Appraiser
Dan Johnson
danjohnson@truckcentercompanies.com

Classification
None

Loss Type
Unknown

Deductible
Unknown

2024 Peterbilt 520 Base Base Base Base

VIN
3BPDLJ0X4RF117090

Drivable
Unknown

CITY OF WATERLOO | 2024 Peterbilt 520 Base

Parts Profile
N/A

Parts Profile Version
N/A

			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	200463	Frt Bumper	Remove / Replace	Body	1.0	New	N.A.	1	$2,790.88*	Yes
2	AUTO	Frt Bumper	Refinish Only	Refinish	2.0					
Front Lamps										
3	200844	L Headlamp Assembly	Remove / Replace	Body	INC#	New	N.A.	1	$1,769.48*	Yes
4	AUTO	Headlamps	Check / Adjust	Body	0.5					
5	200919	L Frt Park/Signal Lamp	Remove / Replace	Body	INC#	New	N.A.	1	$112.16*	Yes
6	200905	L Frt Side Repeater Lamp	Remove / Install	Body	0.2#	Existing				
Windshield										
7	200552	L Windshield	Remove / Install	Body	1.8#	Existing				
Cab										
8	200729	L Cab Front Panel	Remove / Replace	Body	6.0#	New	N.A.	1	$954.34*	Yes
9	AUTO	L Otr Cab Front Panel Outside	Refinish Only	Refinish	2.0					
10	200732	L Frt Cab Corner Panel	Repair	Body	1.5*#	Existing				

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			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
11	AUTO	L Frt Cab Corner Panel	Refinish Only	Refinish	0.5	Existing				
12	200734	L Frt Cab Post	Remove / Replace	Body	2.5	New	N.A.	1	$0.00	Yes
13	200783	Cab Roof Panel	Repair	Body	24.0*#	Existing				
14	AUTO	Cab Roof Panel	Refinish Only	Refinish	6.5					
Additional Costs & Materials										
15	AUTO	Paint/Materials	Additional Cost						$770.00	Yes
16	AUTO	Shop Materials	Additional Cost						$652.50*	Yes
17	AUTO	Hazardous Waste Disposal	Additional Cost						$10.00*	Yes
Special / Manual Entry										
18	900500	INTERIOR	Remove / Install	Body*	6.0*	Existing				

* Judgment Item
T Included in Two Tone Calculation
Labor Note Applies
d Discontinued by Manufacturer
C Included in Clear Coat Calculation
A Included in Clear Coat and Two Tone Calculation
r CEG R&R Time Used for this Labor Operation
[ ] Verify the part number and price before ordering

Estimate Totals

Labor	Units	Rate	Sublet	Add'l Amount		Totals
Body Labor	43.5	$115.00				$5,002.50
Refinish Labor	11.0	$115.00				$1,265.00
Total Labor	54.5					$6,267.50
					Taxable	$6,267.50
					Tax 7.0000%	$438.73
					Non-Taxable	$0.00
					Pre-Tax Discount 0.00%	$0.00
					Labor Total	$6,706.23

Parts	Amount		
Taxable Parts	$5,626.86		$5,626.86
		Parts Adjustments	$0.00
		Tax 7.0000%	$393.88
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Parts Total	$6,020.74

Costs	Amount		
Paint Materials	$770.00		$770.00
Shop Materials	$652.50		$652.50
Other Additional Costs	$10.00		$10.00
Paint Materials:		Taxable	$1,432.50
- Refinish Units: 11.0 units		Tax 7.0000%	$100.28
- Rate: $70.00		Non-Taxable	$0.00
- Rate Max: 99.9 units		Pre-Tax Discount 0.00%	$0.00
- Additional Rate: $0.00		Costs Total	$1,532.78
Shop Materials:			
- Rate: $15.00			

Gross Totals	Amount

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Estimate Totals

Gross Total	$14,259.75		$14,259.75
		Taxable	$13,326.86
		Tax	$932.89
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Gross Total	$14,259.75

Adjustments	Amount	
Total Customer Responsibility		$0.00
	Net Estimate Total	$14,259.75

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City Clerk Use Only
Finance Committee
Approval Date 4/20/2026

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 200,216.00 plus est. shipping costs of $ _____ to pay for or purchase Ford F550 Crew cab pick-up (Stivers Ford) equipped with DUR-A-LIFT articulated telescopic aerial lift body (model #DPM-47DP); dual person basket w/elevator and jib crane (Truck Equipment).

This purchase or expenditure is being made because:
Replacing basket truck number #170711 (2007 F750 with 3,000 PTO hours).

Vendor selected for this purchase: Truck Equipment, Inc. - Des Moines

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
325-17-7120 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 230,000.00
and the current available balance is $ 222,930.60

Respectfully submitted,

Shella Steffen 4/20/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

TRUCK EQUIPMENT, INC.
P.O. Box 3265
Des Moines, IA 50316
Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

QUOTE

Quote ID: Q20763 Rev: 0
Quote Date: 3/19/2026
Quote Valid Until: 3/26/2026

Customer: 70079
Waterloo, City Of
Central Garage
625 Glenwood St
Waterloo, IA 50702

Contact: Richard Strange
Phone: (319) 291-4311
Email:
Salesperson: Pete Hill

Make: Ford	*Model:* F550 Crew cab	*Year:* 2026	*Single/Dual:* Dual
Cab Type:	*Wheelbase:* 169	*Cab-to-Axle:* 84	*VIN:*

STATE OF IOWA DAS CONTRACT MA 005 24134

FURNISH ONLY:

1 - DUR-A-LIFT MATERIAL HANDLING ARTICULATED TELESCOPIC AERIAL LIFT (MODEL DPM-47DP)
CLASS D DIE-ELECTRIC RATING
SERIAL #:

GENERAL DATA

Working height, minimum:	52'
Maximum side reach	31'6"
Approximate stowed travel height	10'5"
Extension boom travel	120"
Main Boom Travel	-35 degree to +80 degree
Articulated boom travel	-0 degree to +80 degree
Basket capacity*	400 lbs.*
Installed weight (approximate)	4300 lbs.

STANDARD FEATURES

24" x 30" x 42" Fiberglass basket with step.
Rubber boom support.
Fiberglass extension boom.
15 gallon oil tank with sight gauge and gate valve in suction line.
Shearball Rotation Gear
Proportional, open center hydraulic controls
Two maintenance/operators manuals
Safety Harness and 6'decelerating lanyard.
Continuous rotation.
180 degree basket rotator.
10 micron filter in return line
Epoxy primer with GMC white finish color.
Hydraulically leveled basket with power stow at upper controls.
Upper control levers with selector valve for boom movement.
Basket rotator, winch, with lockouts in upper control pod.
Lower control levers with upper control override.
Lower winch control.
Curbside basket mounting.
1 years parts and labor warranty.
Non-relube, maintenance-free bushings, spherical cylinder rod ends.
Engine start/stop from basket.
46 KV category "C" insulation.

OPTIONS INCLUDED IN PRICE:
12 Volt Emergency backup system
Main boom fiberglass insert

Articulating boom fiberglass insert
Lower Control stow
Single handle HERC upper controls
Category D basket elevator
Main boom lifting eye
Hydraulic tool circuit at basket
Engine start/stop switch at lower controls
Mid-mount A-frame outriggers between cab and body
A-frame rear outriggers
Double outrigger interlock
Outrigger retraction interlock
Electric shift PTO with direct mount pump
Hydraulic boom latch
Inclinometer on rear of body near outrigger controls
Timbren Load boosters on front & rear axles
36" Aluminum tailshelf with access steps and storage compartment
Two outrigger pad holders
Four 18'x18" outrigger pads
Class V Receiver hitch with 2" Pintle/ball combo insert
7 Way "RV-Style" trailer light receptacle
Aluminum headache rack
LED strobe systems to include:
4 Surface mount strobes- Two on front grill & Two on rear of tailshelf
2 Lo-profile beacons installed on headache rack
LED traffic director in tail shelf center
Aluminum grab handle and belt step at tail-shelf
Mudflaps behind rear wheels
5# Fire extinguisher & Triangle reflector kit
D60444 DPM2 HYDRAULICALLY EXTENDIBLE JIB
2 YEAR WARRANTY ON AERIAL UNIT

"FIBRE FIBERGLASS BODY 126 STD SERVICE BODY"
STEEL UNDER-STRUCTURE
ALUMINUM TREAD BRITE FLOOR
OVERALL WIDTH - 94"
PACK DEPTH - 20.5"
FLOOR WIDTH - 53"
PACK HEIGHT - 40"
MOUNTING HEIGHT - 25"
SS = 27"/26.5"/43.125"/29.125"
CS = 27"/26.5"/43.125"/29.125"
FBCA = 75.0625"
OL = 125.75"
STANDARD SHELVING
(2) Adjustable Shelves 1st, 2nd Verticle CS, & 1st Verticle SS
(1) Adjustable Shelves Street Side 2nd Verticle
(1) Adjustable Shelf Streetside Horizontal
Curbside Horizontal Open
SS Rear Vertical Open
CS Rear Vertical 0-2-1 Hooks
(20) Shelf Dividers
Tailboard channels at rear of bed
Standard White Gelcoat Finish
Aerial Lift Understructure

Aerial & Body $140,748.00

TRUCK EQUIPMENT, INC.
P.O. Box 3265
Des Moines, IA 50316
Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Quote ID: Q20763 Rev: 0
Quote Date: 3/19/2026
Quote Valid Until: 3/26/2026

Ford F550 Super-Cab 4x4 gas Chassis	$59,468.00
NET	$200,216.00

Note:
The truck chassis price would be paid directly to Stivers Ford per the contract.
Aerial and body upfit would be paid to Truck Equipment Inc.

NOTE: PRICE DOES NOT INCLUDE TAX, TITLE, OR LICENSING FEES.

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. Number:	

* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
* Sales Tax is not included unless otherwise noted.

***Due to the volatility of trade tariffs, the quoted price may change due to unforeseeable tariffs.**

Fields of Opportunities

STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005 **24134**

EFFECTIVE BEGIN DATE: 12-04-2023
EXPIRATION DATE: 12-03-2026

VENDOR:
Truck Equipment Inc

00002110273

PO Box 3265
Des Moines, IA 50316-0265

VENDOR CONTACT:
Terry Wieseler
PHONE: 515-645-9800 **EXT:**
EMAIL: terry@teldsm.com

ISSUER:
David Kundid
PHONE: 515-745-2796
EMAIL: david.kundid@iowa.gov

FOB: FOB Dest, Freight Allowed

Contract For: Truck Chassis Customization

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

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

Attachment 1: Competitive Solicitation 005-RFB-0696-2024.

Attachment 2: Contractor's Response to Competitive Solicitation 005-RFB-0696-2024 (except for any contractor objection or amendment to the Competitive Solicitation Document requirements that the State has not explicitly agreed to in writing)

Attachment 3: Contractor's Cost (final pricing documentation) Response to competitive solicitation document 005-RFB-0696-2024.

RENEWAL OPTIONS

FROM	12-04-2026	**TO**	12-03-2027
FROM	12-04-2027	**TO**	12-03-2028
FROM	12-04-2028	**TO**	12-03-2029

AUTHORIZED DEPARTMENT

ALL
SUB Other Governmental Entities

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
1	0.00000	HOUR	07345	$ 140.000000 $ 0.000000

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

Trailers, Utility, Flatbed, Tag-Along
Hourly Labor for Installation

2	0.00000	EA	07345	$ 0.000000 $ 0.000000

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

Trailers, Utility, Flatbed, Tag-Along
20% Markup for Products and Materials for Truck Chassi

TERMS AND CONDITIONS

Goods Effective 1 May 16

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

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

CONTRACTOR	STATE OF IOWA
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc. Truck Equipment, Inc.	**AGENCY NAME** Central Procurement & Fleet Services Enterprise
BY (Authorized Signature) **Date Signed** Terry Wieseler 12/6/2023	**BY (Authorized Signature)** **Date Signed** David Kundid 12/6/2023
Printed Name and Title of Person Signing Terry Wieseler, President	**Printed Name and Title of Person Signing** David Kundid - Purchasing Agent III
Address Truck Equipment, Inc. 1560 NE 44th Ave Des Moines, IA 50313	**Address** Department of Administrative Services Hoover State Office Building, Level 3 1305 East Walnut Street Des Moines, IA 50319

HDT 8 - SuperCrew Cab DRW 4X4 CHASSIS 550/5500 Series
Example: F550

Make:	Ford
Model Name:	F550 chassis
Exact Model Code:	W5H
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	660A
Engine Code:	99N
Transmission Code:	44G
Towing Capacity:	18,500 Conventional 21,200 5th wheel 21,300 Gooseneck

Stivers Ford Lincoln

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes / Specs (Note STD for)	
Gross Vehicle Weight Rating	18,000 lb. GVWR minimum	STATE GVWR: 18,000	
Wheelbase Length	175" to 180"	STATE WHEELBASE: 179WB 60CA	
Engine			
Engine Size (Cylinder/liter)	Base V8 or V10 Engine (E85 FFV, if available, must be provided) E85 FFV Engine?	Cylinders: 8 Liters: 7.3 Hp: 335 Torque: 468 NO Notes:	
Engine Block Heater		43H	
Drive Axle			
Axles	Optional lower ratio (numerically higher).	STATE RATIO: 4.88	
Rear Axle	Limited Slip / Locking Differential	X4I Limited Slip	
Transfer Case	With Hi/Lo ranges	STD	
Transmission			
Transmission	Power take-off provision	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start or 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Wipers	Intermittent	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Exterior			
Fuel Tank	Highest capacity fuel tank package available. If option exists, must be provided.	STD	STATE CAPACITY: 60 Gallons
Fuel Filler Neck Kit	Filler cab set-back adapter kit(s), factory type suitable for flush mounting neck(s) into flat side of body	STD	
Rear Taillights	Cab/Chassis	STD	
Floor			
Floor Covering	Full floor covering, rubber preferred - If available it must be provided. OEM Floor Mats only provided if floor covering must be carpet.	STD HD Vinyl Flooring	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto compatibility	STD	Factory Installed? Yes
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD	
Radio	12" display minimum with SYNC 4, AM/FM with internal clock	8" Display with SYNC 4	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat with cloth upholstery, folding center seat/armrest/storage box.	35 STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights		STD	
Tires & Wheels			
Tires	All Terrain rating only (no all-season M&S rating) radial.	TGK Traction Tires, Load Range E	
Spare	Full Size tire and wheel. Tire secured to prevent theft.	512 Yes	
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:		$56,888.00
	Delivery Cost to Department of Administrative Services, Des Moines		$0.00
HDT 8 - SuperCrew Cab DRW 4X4 CHASSIS 550/5500 Series	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:		$56,888.00

Final Bid Price

Examples: F550

Stivers Ford Lincoln

ADDITIONAL OPTIONS

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for	Cost
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb /ft. torque with HD automatic transmission. Include all required options and other pertinent information.	Cylinders: 8 Liters: 6.7 HP: 330 Torque: 550 Includes 4.10 Limited slip axle	$10,995.00
Doors & Windows			
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start	Dealer	$400.00
Electrical			
Upfitter Interface Module		18A	$400.00
Upgraded Charging System	Minimum 330 amp alternator, dual batteries (only be available with Diesel Engine.)	67B 410 Amp Dual Alt for Diesel $215 67B 410 amp plus dual battery for gas $405	$215.00
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Safety			
Alarm	Backup Alarm, Factory preferred but dealer installed acceptable	76C Factory Installed? Yes	$230.00
Audible Lane Change Departure Warning			STD
Pre-Collision Assist with Automatic Emergency Braking (AEB)			STD
Rearview Camera and Prep Kit		872	$515.00
Special Packages			
Ambulance Prep Package		47A	$1,205.00
Fire/Rescue Prep Package		47J	$1,205.00
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	473. recommend adding dual battery and 410 dual alternator in conjuction Factory Installed? Yes	$350.00
Trailer Tow Package	OEM integrated; Factory Installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	535. compatible with Diesel engine only, does not provide hitch reciever Factory Installed? Yes	$580.00
Suspension			
Heavy Service Front Suspension Package		67H	$125.00
Extra Heavy Service Front Suspension Package		67X	$125.00
Extra Heavy Duty Front End Suspension		67P. Increases front axle to 7500 GAWR	$285.00

OTHER

			Percentage
Options not listed above	Discount percentage off MSRP for options $3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	Enter Percentage Discount MSRP:	0%

DELIVERY

Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge	$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:	$0.00

city of Waterloo

Crew 550 base price $56,888

204 WB 84CA 180

19,550 GVWR 1,155

Extra Heavy Duty Front End Suspension 7500 GAWR 285

Platform Running Boards 445

Rear View Camera Prep Kit 515

Pickup at Stivers Price $59,468

White?

X

HDT 5 - Regular Cab DRW 4X4 CHASSIS 450/4500 Series

Examples: Ford Super Duty F450 XL

Make:	Ford
Model Name:	F450 Chassis
Exact Model Code:	F4H
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	650A
Engine Code:	99N
Transmission Code:	44G
Towing Capacity:	17500 Conventional 21700 5th Wheel 21900 Gooseneck

Stivers Ford Lincoln

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for**
Gross Vehicle Weight Rating	14,000 lb. GVWR minimum	**STATE GVWR:** 16500
Wheelbase length	145" to 150"	**STATE WHEELBASE: 145WB 60CA**
Engine		
Engine Size (Cylinder/Liter)	Base V8 or V10 Engine (E85 FFV, if available, must be provided) **E85 FFV Engine?**	**Cylinders: 8 Liters:7.3 HP:335 Torque:468** **NO** **Notes:**
Engine Block Heater		41H
Drive Axle		
Rear Axle	Limited Slip / Locking Differential	**X8L Limited Slip 4.88**
Transfer Case (4X4)	With Hi/Lo ranges	STD
Transmission		
Transmission	Power take-off provision; automatic transmission	STD
Doors & Windows		
Doors	Power door locks with remote keyless entry	STD
Key Sets with Fobs	2 Fobs with push button start or 2 keys and fobs w/o push button start	STD
Windows	Power	STD
Wipers	Intermittent	STD
Electrical		
Power Point	Located in Driver Area	STD
Exterior		
Fuel Tank	Highest capacity fuel tank package available. If option exists, must be provided.	**STATE CAPACITY: 40 gallon**
Fuel Filler Neck Kit	Filler cab set-back adapter kit(s), factory type suitable for flush mounting neck(s) into flat side of body	STD
Rear Taillights	Cab/Chassis	STD
Floor		
Floor Covering	Full floor covering, rubber preferred - if available it must be provided. OEM Floor Mats only provided if floor covering must be carpet.	STD HD Vinyl flooring
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Apple CarPlay and Android Auto compatibility	STD **Factory installed? Yes**
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD
Radio	12" display minimum with SYNC 4, AM/FM with internal clock	8" Display with SYNC 4 STD
Steering Column	Tilt / Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat with cloth upholstery, folding center seat/armrest/storage box.	1S STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights		STD
Tires & Wheels		
Tires	All Terrain rating only (no all-season M&S rating) radial.	TGK Traction tires, usually M&S rated
Spare	Full Size tire and wheel. Tire secured to prevent theft.	512 YES
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:	**$52,727.00**
	Delivery Cost to Department of Administrative Services, Des Moines:	**$0.00**
HDT 5 - Regular Cab DRW 4X4 CHASSIS 450/4500 Series	**TOTAL VEHICLE PRICE FOR 4X4 INCLUDING BASE COST AND DELIVERY:**	**$52,727.00** **Final Bid Price**

Examples: Ford Super Duty F450 XL

Stivers Ford Lincoln

ADDITIONAL OPTIONS

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle specifications and

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for		Cost
Engine Block Heater			**DEDUCT COST:**	**-$100.00**
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	**Cylinders: 8 Liters: 6.7 HP: 330 Torque: 950 Includes 4.10 limited slip axle**		**$10,995.00**
Electrical				
Upfitter Interface Module		18A		**$400.00**
Upgraded Charging System	Minimum 130 amp alternator, dual batteries (may only be available with Diesel Engine.)	67B 410 Amp Dual Alt for Diesel $215 410 amp plus dual battery for gas $425	67B 86M	**$215.00**
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start	Dealer		**$400.00**
Miscellaneous				
Maintenance	Service Manuals	NA		**NA**
Safety				
Alarm	Exterior Backup Alarm, Factory preferred but dealer installed acceptable	76C	**Factory installed? Yes**	**$230.00**
Audible Lane Change Departure Warning		STD		**STD**
Pre-Collision Assist with Automatic Emergency Braking (AEB)		STD		**STD**
Rearview Camera and Prep Kit		872		**$515.00**
Special Packages				
Ambulance Prep Package		**47A**		**$1,205.00**
Fire/Rescue Prep Package		**47J**		**$1,205.00**
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	473. recommend adding dual battery and 410 dual alternator in conjuction	Factory installed? Yes	**$350.00**
Trailer Tow Package	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	535. compatible with Diesel engine only, does not provide hitch reciever	Factory installed? Yes	**$580.00**
Suspension				
Heavy Service Front Suspension Package		**67H**		**$125.00**
Extra Heavy Service Front Suspension Package		**67X**		**$125.00**
Extra Heavy Duty Front End Suspension		**67P. Increases front axle to 7500 GAWR**		**$285.00**
OTHER				**Percentage**
Options not listed above	Discount percentage off MSRP for options $3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	**Enter Percentage Discount MSRP:**		**0%**
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		**Per Mile Charge**	**$3.50**
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	**Enter miles in whole number:**		**$0.00**

HDT 6 - Super Cab DRW 4X4 CHASSIS 450/4500 Series

Examples: Ford Super Duty F-450 Lariat

Make:	Ford
Model Name:	F450 Chassis
Exact Model Code:	X4H
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	650A
Engine Code:	99N
Transmission Code:	44G
Towing Capacity:	17500 conventional 21,300 5th wheel 21,400 gooseneck

Stivers Ford Lincoln

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for**	
Gross Vehicle Weight Rating	16,500 lb. GVWR minimum	**STATE GVWR:** 16,500	
Wheelbase length	165" to 170"	**STATE WHEELBASE: 168WB 60CA**	
Engine			
Engine Size (Cylinder/Liter)	Base V8 or V10 Engine (E85 FFV, if available, must be provided) **E85 FFV Engine?**	**Cylinders: 8 Liters:7.3 HP: 335 Torque:468** NO **Notes:**	
Engine Block Heater		41H	
Drive Axle			
Axles	Optional lower ratio (numerically higher).	**STATE RATIO: 4.88**	
Rear Axle	Limited Slip / Locking Differential	**X8L Limited Slip**	
Transfer Case	With Hi/Lo ranges	STD	
Transmission			
Transmission	Automatic; Power take-off provision	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start or 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Wipers	Intermittent	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Exterior			
Fuel Tank	Highest capacity fuel tank package available. If option exists, must be provided.	STD	**STATE CAPACITY: 40 Gallon**
Fuel Filler Neck Kit	Filler cab set-back adapter kit(s), factory type suitable for flush mounting neck(s) into flat side of body	STD	
Rear Taillights	Cab/Chassis	STD	
Floor			
Floor Covering	Full floor covering, rubber preferred - if available it must be provided. OEM Floor Mats only provided if floor covering must be carpet.	STD HD Vinyl Flooring	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto compatibility	STD	**Factory installed? Yes**
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD	
Radio	12" display minimum with SYNC 4, AM/FM with internal clock	8" Display with SYNC 4 STD	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat with cloth upholstery, folding center seat/armrest/storage box.	1S STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights		STD	
Tires & Wheels			
Tires	All Terrain rating only (no all-season M&S rating) radial.	TGK Traction Tires, usually M&S Rated	
Spare	Full Size tire and wheel. Tire secured to prevent theft.	512 YES	
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:		**$55,044.00**
	Delivery Cost to Department of Administrative Services, Des Moines		**$0.00**
HDT 6 - Super Cab DRW 4X4 CHASSIS 450/4500 Series	**TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:**		**$55,044.00**

Final Bid Price

Examples: Ford Super Duty F-450 Lariat

Stivers Ford Lincoln

ADDITIONAL OPTIONS			
Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle			
Engine	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for**	**Cost**
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	**Cylinders: 8 Liters: 6.7 HP: 330 Torque: 950 Includes 4.10 limited slip axle**	**$10,995.00**
Electrical			
Upfitter Interface Module		18A	**$400.00**
Upgraded Charging System	Minimum 130 amp alternator, dual batteries (only be available with Diesel Engine.)	67B 410 Amp Dual Alt for Diesel $215 67B 86M 410 amp plus dual battery for gas $425	**$215.00**
Doors & Windows			
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start	Dealer	**$400.00**
Miscellaneous			

Maintenance	Service Manuals	NA		**NA**
Safety				
Alarm	Backup Alarm, Factory preferred but dealer installed acceptable	76C	**Factory installed? Yes**	**$230.00**
Audible Lane Change Departure Warning		STD		**STD**
Pre-Collision Assist with Automatic Emergency Braking (AEB)		STD		**STD**
Rearview Camera and Prep Kit		872		**$515.00**
Special Packages				
Ambulance Prep Package		**47A**		**$1,205.00**
Fire/Rescue Prep Package		**47J**		**$1,205.00**
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	473. recommend adding dual battery and 410 dual alternator in conjuction	Factory installed? Yes	**$350.00**
Trailer Tow Package	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	535. compatible with Diesel engine only, does not provide hitch reciever	Factory installed? Yes	**$580.00**
Suspension				
Heavy Service Front Suspension Package		**67H**		**$125.00**
Extra Heavy Service Front Suspension Package		**67X**		**$125.00**
Extra Heavy Duty Front End Suspension		**67P. Increases front axle to 7500 GAWR**		**$285.00**
Other				**Percentage**
Options not listed above	Discount percentage off MSRP for options $3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	**Enter Percentage Discount MSRP:**		**0%**
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		**Per Mile Charge**	**$3.50**
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	**Enter miles in whole number:**		**$0.00**

HDT 7 - Regular Cab DRW 4X4 CHASSIS 550/5500 Series

Examples: F550

Make:	Ford
Model Name:	F550 Chassis
Exact Model Code:	F5H
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	660A
Engine Code:	99N
Transmission Code:	44G
Towing Capacity:	18,500 Conventional 21,700 5th wheel 21,900 Gooseneck

Stivers Ford Lincoln

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for**	
Gross Vehicle Weight Rating	18,000 lb. GVWR minimum	**STATE GVWR:** 18,000	
Wheelbase length	145" to 150"	**STATE WHEELBASE: 145WB 60CA**	
Engine			
Engine Size (Cylinder/Liter)	Base V8 or V10 Engine (E85 FFV, if available, must be provided) **E85 FFV Engine?**	**Cylinders:8 Liters:7.3 HP: 335 Torque: 468** **NO** **Notes:**	
Engine Block Heater		41H	
Drive Axle			
Rear Axle	Limited Slip / Locking Differential	**X8L 4.88 Limited Slip**	
Transfer Case (4X4)	With Hi/Lo ranges	STD	
Transmission			
Transmission	Power take-off provision	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start or 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Wipers	Intermittent	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Exterior			
Fuel Tank	Highest capacity fuel tank package available. If option exists, must be provided.	**STATE CAPACITY: 40 gallon**	
Fuel Filler Neck Kit	Filler cab set-back adapter kit(s), factory type suitable for flush mounting neck(s) into flat side of body	STD	
Rear Taillights	Cab/Chassis	STD	
Floor			
Floor Covering	Full floor covering, rubber preferred - if available it must be provided. OEM Floor Mats only provided if floor covering must be carpet.	STD HD Vinyl Flooring	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto compatibility	STD	**Factory installed?** **Yes**
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD	
Radio	12" display minimum with SYNC 4, AM/FM with internal clock	8" Display with SYNC 4	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat with cloth upholstery, folding center seat/armrest/storage box.	1S STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights		STD	
Tires & Wheels			
Tires	All Terrain rating only (no all-season M&S rating) radial.	TGK Traction Tires, usually M&S rated	
Spare	Full Size tire and wheel. Tire secured to prevent theft.	512 yes	
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:		**$53,043.00**
	Delivery Cost to Department of Administrative Services, Des Moines:		**$0.00**
HDT 7 - Regular Cab DRW 4X4 CHASSIS 550/5500 Series	**TOTAL VEHICLE PRICE FOR 4X4 INCLUDING BASE COST AND DELIVERY:**		**$53,043.00**

Final Bid Price

Examples: F550

Stivers Ford Lincoln

ADDITIONAL OPTIONS

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for		Cost
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	**Cylinders: 8 Liters: 6.7 HP: 330 Torque: 950 Includes 4.10 limited slip axle**		**$10,995.00**
Electrical				
Upfitter Interface Module		18A		**$400.00**
Upgraded Charging System	Minimum 130 amp alternator, dual batteries (may only be available with Diesel Engine.)	67B 410 Amp Dual Alt for Diesel $215 410 amp plus dual battery for gas $425	67B 86M	**$215.00**
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start	Dealer		**$400.00**
Miscellaneous				
Maintenance	Service Manuals	NA		**NA**
Safety				
Alarm	Backup Alarm, Factory preferred but dealer installed acceptable	76C	**Factory installed? Yes**	**$230.00**
Audible Lane Change Departure Warning				**STD**
Pre-Collision Assist with Automatic Emergency Braking (AEB)				**STD**
Rearview Camera and Prep Kit		872		**$515.00**
Special Packages				
Ambulance Prep Package		**47A**		**$1,205.00**
Fire/Rescue Prep Package		**47J**		**$1,205.00**
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	473. recommend adding dual battery and 410 dual alternator in conjuction	Factory installed? Yes	**$350.00**
Trailer Tow Package	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	535. compatible with Diesel engine only, does not provide hitch reciever	Factory installed? Yes	**$580.00**
Suspension				
Heavy Service Front Suspension Package		**67H**		**$125.00**
Extra Heavy Service Front Suspension Package		**67X**		**$125.00**
Extra Heavy Duty Front End Suspension		**67P. Increases front axle to 7500 GAWR**		**$285.00**
Other				**Percentage**
Options not listed above	Discount percentage off MSRP for options $3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	**Enter Percentage Discount MSRP:**		**0%**
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		**Per Mile Charge**	**$3.50**
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	**Enter miles in whole number:**		**$0.00**

HDT 8 - SuperCrew Cab DRW 4X4 CHASSIS 550/5500 Series

Examples: F550

Stivers Ford Lincoln

Make:	Ford
Model Name:	F550 chassis
Exact Model Code:	W5H
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	660A
Engine Code:	99N
Transmission Code:	44G
Towing Capacity:	18,500 Conventional 21,200 5th wheel 21,300 Gooseneck

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for**	
Gross Vehicle Weight Rating	18,000 lb. GVWR minimum	**STATE GVWR:** 18,000	
Wheelbase length	175" to 180"	**STATE WHEELBASE: 179WB 60CA**	
Engine			
Engine Size (Cylinder/Liter)	Base V8 or V10 Engine (E85 FFV, if available, must be provided)	**Cylinders:8 Liters:7.3 HP: 335 Torque: 468**	
	E85 FFV Engine?	NO	**Notes:**
Engine Block Heater		41H	
Drive Axle			
Axles	Optional lower ratio (numerically higher).	**STATE RATIO: 4.88**	
Rear Axle	Limited Slip / Locking Differential	**X8L Limited Slip**	
Transfer Case	With Hi/Lo ranges	STD	
Transmission			
Transmission	Power take-off provision	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start or 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Wipers	Intermittent	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Exterior			
Fuel Tank	Highest capacity fuel tank package available. If option exists, must be provided.	STD	**STATE CAPACITY: 40 Gallons**
Fuel Filler Neck Kit	Filler cab set-back adapter kit(s), factory type suitable for flush mounting neck(s) into flat side of body	STD	
Rear Taillights	Cab/Chassis	STD	
Floor			
Floor Covering	Full floor covering, rubber preferred - if available it must be provided. OEM Floor Mats only provided if floor covering must be carpet.	STD HD Vinyl Flooring	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto compatibility	STD	**Factory installed? Yes**
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD	
Radio	12" display minimum with SYNC 4, AM/FM with internal clock	8" Display with SYNC 4	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat with cloth upholstery, folding center seat/armrest/storage box.	1S STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights		STD	
Tires & Wheels			
Tires	All Terrain rating only (no all-season M&S rating) radial.	TGK Traction Tires, usually M&S	
Spare	Full Size tire and wheel. Tire secured to prevent theft.	512 Yes	

	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:	**$56,888.00**
	Delivery Cost to Department of Administrative Services, Des Moines	**$0.00**
HDT 8 - SuperCrew Cab DRW 4X4 CHASSIS 550/5500 Series	**TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:**	**$56,888.00**

Final Bid Price

Examples: F550

Stivers Ford Lincoln

ADDITIONAL OPTIONS

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for		Cost
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	**Cylinders: 8 Liters: 6.7 HP: 330 Torque: 950 Includes 4.10 limited slip axle**		**$10,995.00**
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start	Dealer		**$400.00**
Electrical				
Upfitter Interface Module		18A		**$400.00**
Upgraded Charging System	Minimum 130 amp alternator, dual batteries (only be available with Diesel Engine.)	67B 410 Amp Dual Alt for Diesel $215 410 amp plus dual battery for gas $425	67B 86M	**$215.00**
Miscellaneous				
Maintenance	Service Manuals	NA		**NA**
Safety				
Alarm	Backup Alarm, Factory preferred but dealer installed acceptable	76C	**Factory installed? Yes**	**$230.00**
Audible Lane Change Departure Warning				**STD**
Pre-Collision Assist with Automatic Emergency Braking (AEB)				**STD**
Rearview Camera and Prep Kit		872		**$515.00**
Special Packages				
Ambulance Prep Package		**47A**		**$1,205.00**
Fire/Rescue Prep Package		**47J**		**$1,205.00**
Snow Plow Prep Package	Increased capacity front suspension and other components necessary for increased load caused by installation of a front snow plow. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	473. recommend adding dual battery and 410 dual alternator in conjuction	Factory installed? Yes	**$350.00**
Trailer Tow Package	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	535. compatible with Diesel engine only, does not provide hitch reciever	Factory installed? Yes	**$580.00**
Suspension				
Heavy Service Front Suspension Package		**67H**		**$125.00**
Extra Heavy Service Front Suspension Package		**67X**		**$125.00**
Extra Heavy Duty Front End Suspension		**67P. Increases front axle to 7500 GAWR**		**$285.00**
OTHER				**Percentage**
Options not listed above	Discount percentage off MSRP for options $3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	**Enter Percentage Discount MSRP:**		**0%**
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		**Per Mile Charge**	**$3.50**
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	**Enter miles in whole number:**		**$0.00**

HDT 9 - SuperCab DRW 4X2 CHASSIS 600 Series

Examples: F600

Make:	Ford
Model Name:	F600 chassis
Exact Model Code:	F6K
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	680A
Engine Code:	99N
Transmission Code:	44G
Towing Capacity:	18,500 conventional 23,300 5th Wheel 23,400 Gooseneck

Stivers Ford Lincoln

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for**	
Gross Vehicle Weight Rating	22,000 lb. GVWR minimum	**STATE GVWR:** 22,000	
Wheelbase length	145" to 150"	**STATE WHEELBASE: 145WB 60CA**	
Engine			
Engine Size (Cylinder/Liter)	Base V8 or V10 Engine (E85 FFV, if available, must be provided) **E85 FFV Engine?**	**Cylinders:8 Liters:7.3 HP: 335 Torque: 468** NO	**Notes:**
Engine Block Heater		41H	
Drive Axle			
Axles	Optional lower ratio (numerically higher).	**STATE RATIO: 4.88**	
Rear Axle	Limited Slip or Locking Differential, if compatible with brake system; No air brakes.	**STD Limited Slip**	
Transmission			
Transmission	Power take-off provision, if available must provide	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start or 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Wipers	Intermittent	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Exterior			
Fuel Tank	Highest capacity fuel tank package available. If option exists, must be provided.	STD	**STATE CAPACITY: 40 Gallons**
Fuel Filler Neck Kit	Filler cab set-back adapter kit(s), factory type suitable for flush mounting neck(s) into flat side of body	STD	
Mirrors	Manual telescopiong trailer tow with manual glass	STD	
Rear Taillights	Cab/Chassis	STD	
Floor			
Floor Covering	Full floor covering, rubber or vinyl - if available it must be provided.	STD	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto compatibility	STD	**Factory installed? Yes**
Gauge Package	Tachometer, oil pressure, coolant temperature, voltmeter and/or transmission temperature.	STD	
Radio	12" display minimum with SYNC 4, AM/FM with internal clock	8" Display with SYNC 4	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat with cloth upholstery, folding center seat/armrest/storage box.	1S STD	
Safety			
Brakes	Power, 4 Wheel Anti-lock	STD	
Daytime Running Lights		STD	
Tires & Wheels			
Tires	All Terrain rating only (no all-season M&S rating) radial.	TGT Traction Tires, usually M&S rated	
Spare	Full Size tire and wheel. Tire secured to prevent theft.	512 Yes	
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:		**$52,762.00**
	Delivery Cost to Department of Administrative Services, Des Moines		**$0.00**
HDT 9 - SuperCab DRW 4X2 CHASSIS 600 Series	**TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:**		**$52,762.00** Final Bid Price

Examples: F600

Stivers Ford Lincoln

ADDITIONAL OPTIONS

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle

Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for		Cost
Engine Upgrade	Turbocharged Diesel, minimum 6.6L displacement - Must be rated minimum 350 HP, minimum 750 lb./ft. torque with HD automatic transmission. Include all required options and other pertinent information.	**Cylinders: 8 Liters: 6.7 HP: 330 Torque: 950 Includes 4.30 limited slip axle**		**$10,995.00**
Electrical				
Upfitter Interface Module		18A		**$400.00**
Upgraded Charging System	Minimum 130 amp alternator, dual batteries (only be available with Diesel Engine.)	67B 410 Amp Dual Alt for Diesel $215 410 amp plus dual battery for gas $425	67B 86M	**$215.00**
Doors & Windows				
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start	Dealer		**$400.00**
Mirrors	Manual telescoping trailer two with power heated glass and heated spotter mirrors	STD		**STD**
Platform Running Boards		18B		**$320.00**
Miscellaneous				
Maintenance	Service Manuals	NA		**NA**
Safety				
Alarm	Exterior Backup Alarm, Factory preferred but dealer installed acceptable	76C	**Factory installed? Yes**	**$230.00**
Special Packages				
Ambulance Prep Package		**47A**		**$1,205.00**
Suspension				
Extra Heavy Duty Front End Suspension		**NA**		**NA**
OTHER				**Percentage**
Options not listed above	Discount percentage off MSRP for options $3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	**Enter Percentage Discount MSRP:**		**0%**
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		**Per Mile Charge**	**$3.50**
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	**Enter miles in whole number:**		**$0.00**

STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005 **26063**

EFFECTIVE BEGIN DATE: 10-15-2025
EXPIRATION DATE: 09-30-2026

VENDOR:
ED STIVERS FORD
Stivers Ford
00002090282

1450 E Hickman Rd
WAUKEE, IA 50263-8310

VENDOR CONTACT:
Ryley Schleder
PHONE: 515-969-0077 **EXT:**
EMAIL: rschleder@stiversfordia.com

ISSUER:
Rick Tucker
PHONE: 515-360-9912
EMAIL: rick.tucker@iowa.gov

FOB: FOB Dest, Freight Prepaid

Contract For: HDT 5-9 - Stivers Ford

The State of Iowa and Ed Stivers Ford (2026 Model Year Heavy Duty Trucks Ford or equivalent) establish this agreement pursuant to the specifications, and terms and conditions from solicitation 005-RFB-2184-2026. Within the State of Iowa, all state agencies, state facilities, cities, counties or education entities or any entity funded in part with state tax dollars, are eligible purchasers and authorized to purchase products and services under the terms of the contract in lieu of a separate competitive selection process.

See the Solicitation Documents in the Attachments Section:
Attachment 1 - RFB Document
Attachment 2 - Bid Response
Attachment 3 - Bid Tab

Sales Contact:
Ryley Schleder
Government & Commercial Sales
Stivers Ford Lincoln
515-969-0077 (Office)
319-558-7664 (Cell)
rschleder@stiversfordia.com

RENEWAL OPTIONS

FROM	10-01-2026	**TO**	09-30-2027
FROM	10-01-2027	**TO**	09-30-2028
FROM	10-01-2028	**TO**	09-30-2029

AUTHORIZED DEPARTMENT

ALL
SUB Other Governmental Entities

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

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

TRUCKS; ALL FUEL TYPES

HDT 5 - Regular Cab DRW 4X4 CHASSIS 450/4500 Series

Make: Ford
Model: F450
Exact Model Code: F4H
Trim Pkg: XL
Exact Trim: 650A
Engine Code: 99N

2026 MY price is $52,727.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

2	0.00000	EA	072	$ 0.000000 $ 0.000000

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

TRUCKS; ALL FUEL TYPES

HDT 6 - Super Cab DRW 4X4 CHASSIS 450/4500 Series

Ford F450
450 HD Chassis Super Cab
Make: Ford
Model: F450
Exact Model Code: X4H
Trim Pkg: XL
Exact Trim: 650A
Engine Code: 99N

2026 MY price is $55,044.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

3	0.00000	EA	072	$ 0.000000 $ 0.000000

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

TRUCKS; ALL FUEL TYPES

HDT 7 - Regular Cab DRW 4X4 CHASSIS 550/5500 Series

Make: Ford
Model: F550
Exact Model Code: F5H

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

Trim Pkg: XL
Exact Trim: 660A
Engine Code: 99N

2026 MY price is $53,043.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

---

4 **0.00000** **EA** **072** **$ 0.000000**

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

HDT 8 - SuperCrew Cab DRW 4X4 CHASSIS 550/5500 Series

Make: Ford
Model: F550
Exact Model Code: W5H
Trim Pkg: XL
Exact Trim: 660A
Engine Code: 99N

2026 MY price is $56,888.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

---

5 **0.00000** **EA** **072** **$ 0.000000**

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

HDT 9 - SuperCab DRW 4X2 CHASSIS 600 Series

Make: Ford
Model: F600
Exact Model Code: F6K
Trim Pkg: XL
Exact Trim: 680A
Engine Code: 99N

2026 MY price is $52,762.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

TERMS AND CONDITIONS

Referenced Terms

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

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

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

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

CONTRACTOR	STATE OF IOWA
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc. Ed Stivers Ford Inc	**AGENCY NAME** Iowa Dept. of Administrative Services
BY (Authorized Signature) **Date Signed** Dalton Geneser	**BY (Authorized Signature)** **Date Signed** Rick Tucker Rick Tucker (Dec 10, 2025 10:40:10 CST)
Printed Name and Title of Person Signing Dalton Geneser Commercial Sales Director	**Printed Name and Title of Person Signing** Rick Tucker Procurement Specialist
Address 1450 E. Hickman Rd Waukee, IA 50263	**Address** 1305 E Walnut St. Des Moines, IA 50319

26063 V2

Final Audit Report 2025-12-10

Created:	2025-12-10
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZJW_tHF-8RLgNap6CbOOPP3ziUL8mKQZ

"26063 V2" History

Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-12-10 - 4:32:35 PM GMT- IP address: 165.206.169.150

Document emailed to rschleder@stiversfordia.com for signature
2025-12-10 - 4:34:55 PM GMT

Email viewed by rschleder@stiversfordia.com
2025-12-10 - 4:35:22 PM GMT- IP address: 209.23.186.58

Document signing delegated to Dalton Geneser (dgeneser@stiversfordia.com) by rschleder@stiversfordia.com
2025-12-10 - 4:35:34 PM GMT- IP address: 209.23.186.58

Document emailed to Dalton Geneser (dgeneser@stiversfordia.com) for signature
2025-12-10 - 4:35:35 PM GMT

Email viewed by Dalton Geneser (dgeneser@stiversfordia.com)
2025-12-10 - 4:36:58 PM GMT- IP address: 209.23.186.58

Document e-signed by Dalton Geneser (dgeneser@stiversfordia.com)
Signature Date: 2025-12-10 - 4:38:03 PM GMT - Time Source: server- IP address: 209.23.186.58

Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-12-10 - 4:38:12 PM GMT

Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-12-10 - 4:39:20 PM GMT- IP address: 66.102.6.228

Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-12-10 - 4:40:10 PM GMT - Time Source: server- IP address: 165.206.169.150

Agreement completed.
2025-12-10 - 4:40:10 PM GMT

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 23718.00 plus est. shipping costs of $ _____ to pay for or purchase New Building Automation System Controls for HVAC at the Cedar Valley SportsPlex.

This purchase or expenditure is being made because:
To replace the old out of date system with a more proficient and cost effective control system.

Vendor selected for this purchase: Woodman Controls Company (Urbandale, IA)

☒ Bids or written quotes were taken on this purchase, as follows:
Woodman Controls Company (Urbandale, IA) $23,718.00
Trane Technologies (Des Moines, IA) $80,550.00

☐ 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:
324-37-418-2152 / 325-37-4180-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 100,000.00 / 100,000.00
and the current available balance is $ 20,283.84 / 63,692.91

Respectfully submitted,

Todd Derifield 4/07/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

TO: Waterloo, City of (Mark Reith)
RE: Waterloo Sportsplex

Quoted By: Joe Moench

QUOTATION
WOODMAN BUILDING AUTOMATION SYSTEM

BASE BID
$16,100.00 Grand Total: Sixteen Thousand One Hundred Dollars

PRICING IS VALID FOR 30-DAYS FROM DATE OF QUOTE

Base Bid Included Items:

- Control System HTML Graphics Rebuild Including:
  - Network Manager Replacement.
    - Hardware
      - Plug PC network manager Tridium/Niagra 4.x.
      - DIN Rail mounted BACnet IP to BACnet MS/TP
    - Embedded software and licenses property of owner.
    - Software maintenance agreement.
      - 18-month software maintenance agreement.
  - Network Manager HTML Graphics Package
    - Floor Plan HTML Graphics
    - (49) BACnet Distech Controllers.
  - Woodman Controls Labor Including:
    - Network manager setup.
    - Database migration to new 4.x network manager.
    - Graphics database creation.
    - Technician onsite verification of system.
    - Owner training.

Standard Control System Provided Items

- Removal of existing controllers, sensors and actuators that are to be replaced.
- Controller programming.
- Communication wiring between controllers.
- Full system graphics – latest version.
- Remote login – on or off-site – with availability and required owner IT assistance.
- Trending of all desired points.
- Email and text alarms – with availability and required owner IT assistance.
- Owner training.
- Unlimited usernames and passwords.
- A fully unlocked and open controls system.
- Ongoing free future owner training in our office.
- Woodman Controls Labor Including
  - Engineering hours for control drawings.
  - Software programming of new controllers and sensors.
  - Installation of new controllers and sensors including wiring.
  - Technician start-up.

Items Not Included (unless specifically noted above)

- New sensors – All sensors (supply air temperature, freeze protection, water temperature, etc.) are assumed to be compatible and in good working order. If new sensors are needed, replacement sensors will be quoted to the owner prior to replacing them.
- Credit card fees - a 4% surcharge will be added to all credit card purchases.
- Integration/control of any other equipment including stand-alone control devices.
- Lighting controls.
- Rigid conduit.
- Replacement of controllers/sensors/valves/actuators in the building.
- IP address for outside access.
- Internal network troubleshooting.
- Computer.
- Overtime and/or after-hours work.

Summary: A selection and signature below by an authorized representative will authorize the work outlined above.

Accepted: ☐ Waterloo Sportsplex **$16,100.00**

PRICING IS GOOD FOR 30-DAYS FROM DATE OF BID

Waterloo, City of

Accepted By: _____ Title: _____

Signature: _____ Date: _____

Woodman Controls Company

Quoted By: Joe Moench Title: Business Development

Signature: _____ Date: 9/26/2025

WOODMAN CONTROLS COMPANY

Phone 515-964-0904
Fax: 515-964-1243
11009 Aurora Ave.
Urbandale, IA 50322

March 24, 2026
TO: City of Waterloo (Mark)
RE: Sportsplex HWS
Waterloo, IA

QUOTATION
WOODMAN BUILDING AUTOMATION SYSTEM

$7,618 (Seven Thousand Six Hundred Eighteen Dollars)

Included items

- **Hot Water System Controls Including:**
  - **Distech Controller**
  - **Boiler 1-4 enable**
  - **Pump 1-2 start stop**
  - **Pump 1-2 status**
  - **Supply and return temp**
  - **Differential pressure**
  - **Glycol feed enable/status**
  - **We will reuse all existing sensors, valves, actuators**

- **Woodman Labor including**
  - **Installation**
  - **System startup**
  - **Software programming**
  - **System graphics**
  - **Integration with current Woodman System**
  - **Balance assistance**

Items Not Included:

- **Tax**
- **Control valves not stated above (Will reuse existing)**
- **Dampers (will reuse existing)**
- **Sensors not stated above (will reuse existing)**
- **Overtime labor rates**

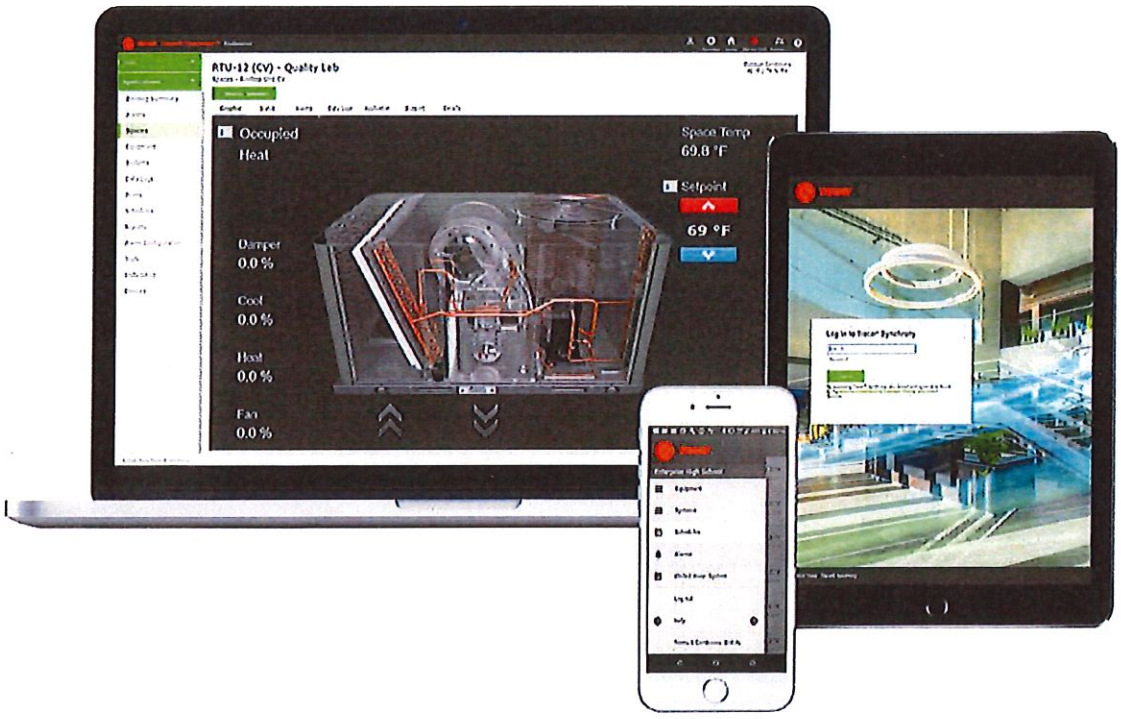
Thank you,
Joe Moench
515-229-0918
joemoench@woodmaninc.com

ACCEPTED BY: _____

PURCHASE ORDER # _____

Trane Controls Proposal for
City of Waterloo – Cedar Valley Sportsplex

Controls Proposal For: City of Waterloo, Iowa **Local Trane Office:** Trane U.S. Inc. 1400 SE 19th, Suite 100 Grimes, IA 50111 **Date:** March 23, 2026	**Local Trane Representative:** Doug Stephens ES&C Sales Engineer E-mail: ddstephens@trane.com Cell: (319) 533-4052 Office Phone: (515) 270-0004 **Proposal ID:** 8523986



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Trane Controls Proposal

Executive Summary

Trane is pleased to present a solution to help the City of Waterloo reach its performance goals and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from the City of Waterloo to assist in the system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing controls to achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable building management systems and control products that improve system performance.

Some key features and benefits the City of Waterloo should expect from this project are highlighted below.

- Eliminate obsolete Johnson Controls NAE controller
- Option #1 only: Replace programmable controller serving heating hot water plant to provide superior Trane support for the main heating system.
- Integration of existing controllers to remain to provide cost-effective update pricing while also providing a migration path for future controller replacements. (AHU's, ERV's, VAV's, Fan Coils, Exhaust Fans, Miscellaneous)
- Secure remote access through TraneConnect
- 1st year warranty on newly provided Trane controllers and 1st year remote Tracer support.

Trane appreciates the opportunity to earn your business. This investment will provide the City of Waterloo with the capability to reduce operating costs and improve comfort conditions in your facility.

We look forward to partnering with the City of Waterloo for all of your control products and service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps.

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.

Doug Stephens
ES&C Sales Engineer, Trane U.S. Inc.

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Prepared For:
City of Waterloo, Iowa

Date:
March 23, 2026

Job Name:
Cedar Valley Sportsplex BAS Integration Proposal

Proposal ID:
8523986

Delivery Terms:
Freight Allowed and Prepaid – F.O.B. Factory

Payment Terms:
Net 30

Proposal Expiration Date:
30 Days

Scope of Work

"Scope of Work" and notations within are based on the following negotiated scope of work with Mark Reith and based on the site surveys performed in January & February 2026.

Controls Systems and Equipment

- Provide and install (1) Tracer® SC+ building automation platform.
- **Option #1:** Provide and install (1) Tracer Symbio programmable controllers to replace the existing Hot Water System programmable controller (existing JCI FEC/IOM controllers)

Control System Services Included

- Project Management
- Engineered Controls As-Built Drawings
- Installation of building level Tracer SC+ controller and integrate existing JCI and HVAC equipment factory controllers via BACnet MS/TP.
- Option #1: Installation of field DDC Panel(s), Device(s), and low voltage Control Wiring to replace (1) JCI programmable controller serving the HW heating system. *All other controllers, sensors, and end devices are to remain and are assumed to be in good working order and will remain (see note below)*
- System integration of existing controllers to remain (listed below)
  - (1) Natatorium Factory controller (Carel)
  - (1) Natatorium field installed controller
  - (1) Fan Coil Unit controller
  - (3) RTU Controllers (factory)
  - (3) RTU field installed controllers
  - (4) Unit Heater programmable stats
  - (1) Heating Water Coil controller
  - (1) Chilled Water System controller
  - (1) Multi-Stack Chiller controller
  - *(1) Hot Water System controller – replaced entirely in Option #1*
  - (24) VAV controllers
  - (4) AHU controllers
  - (2) ERV Factory Controllers (Carel)
  - (2) ERV field installed controllers
  - (1) Makeup Air Unit controller (factory)
- Map points in Tracer SC+ for HVAC equipment, Airside Applications.
- Setup data logs
- Create and map points into new equipment graphics and custom floor plan graphics.
- Setup alarms and critical alarms to be routed via email (per owner's direction)
- Tracer Operator Training of Owner Representative(s)
- 1st Year Parts and Labor Warranty on newly provided Trane controller (Tracer SC+)

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Services Not Included

- Repair or replacement of any equipment being controlled.
- Repair, reprogramming, troubleshooting, or replacement of any existing controller that will remain. All existing controllers are assumed to be in good working order with no communication issues. If any issues are identified during the integration and checkout process, our BAS technician will provide a written description of the issue observed for the owner to address.
- Demolition/removal or replacement of existing devices/sensors quoted as "assumed" to be in working condition that will remain. This includes all existing sensors, valves, dampers, actuators, relays, current switches. low limit thermostats, transformers, pressure transducers, etc.
- Floor plan graphics work assumes we have AutoCAD or PDF floor plan drawings to use as a template.
- LEED, or 3rd Party Commissioning, or Test and Balance assistance/support or HVAC equipment startup.
- Trenching/backfilling, roof penetrations/sealant, underground conduit provisions, cutting, patching, painting, access doors, or demolition of any kind.
- Ethernet drop and IP address – re-use existing
- Any temporary controls.

Control System Clarifications and/or Exclusions

- Equipment order release and services rendered are dependent upon receipt of PO/Subcontract and credit approval.
- The owner shall maintain a safe working environment for Trane employees and/or subcontractors.
- Existing control power circuits/wiring and/or sensor wiring that meet code and control requirements may be reused.
- Allowances for Liquidated or Consequential Damages of any kind are not included (per Trane Terms and Conditions).
- Permits, Bonds, Fees, Demurrage or Storage Charges are not included.

Provided and/or Installed by Others

- Line Voltage power circuit(s)/junction(s) for DDC/Control Panel(s) and/or Device(s) are provided by others.
- Provision/Installation/Commissioning of any Fire Alarm Systems, Fireman's Override Panel(s), Smoke Control System (and/or Smoke Detectors), Fire/Smoke or Smoke Damper/Actuators, Fire Dampers, Lighting Control Panels, Refrigerant Detection Systems, Security and Access Systems, Heat Trace, Water/Gas/Utility Metering, or any control scope of work which is not listed above, is not included/provided.
- Provision/Installation/Commissioning of any standalone Automatic Temperature Control (ATC) thermostat type control, hardwired interlock control, repair/replacement of existing control/pneumatic system devices/panels, Thermostat Guards/Covers, or any control scope of work which is not listed above, is not included/provided.
- Provision/Installation/Commissioning of any motor starters and/or variable frequency drives are not included.
- Site ethernet connectivity shall be provided by the owner to ensure all necessary network conditions and requirements to ensure integrity of the customer's network and security. This connection process is provided to ensure proper integration with the customer's network infrastructure. Trane will require an IP address from the customer's IT department for each Trane Facility Infrastructure network device installed on the customer's network. Trane will provide the customer with a Mac address for each network device needed.
- To ensure proactive service and facility issue resolutions, Trane requests VPN access to the facility infrastructure systems specifically associated with the systems being monitored and/or controlled by Trane's automation/monitoring system to provide support from our local and/or national Trane Intelligent Services staff.

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Pricing and Acceptance

City of Waterloo, Iowa

Site Address:
Cedar Valley Sportsplex
300 Jefferson Street
Waterloo, IA 50701

Price

Subtotal Net Price (*excluding sales tax*) $80,550.00

Option #1: Add $ 7,585.00 to the price above to provide, install, program/commission/checkout new hot water system controller and integrate into new Tracer Synchrony building automation system.

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases

Financial items not included

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond
- Payment and Performance Bond
- Liquidated Damages
- Demurrage or Storage Charges
- Participation in OCIP or CCIP Insurance Programs

Respectfully submitted,
Doug Stephens
ES&C Sales Engineer
Trane U.S. Inc.
E-mail: ddstephens@trane.com
Office Phone: (515) 270-0004

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ACCEPTANCE

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

Submitted By: Doug Stephens	Cell: (319) 533-4052 Office: (515) 270-0004 Proposal Date: March 23, 2026
CUSTOMER ACCEPTANCE City of Waterloo	**TRANE ACCEPTANCE** Trane U.S. Inc.
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Purchase Order Acceptance Date:	Signature Date

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TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

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15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)" are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY .OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

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If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

27. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

28. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

29. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

30. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

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Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0325)
Supersedes 1-26.251-10(0225)

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SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

   "Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

   "Equipment" shall have the meaning set forth in the Agreement.

   "HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

   "Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

   "Services" shall have the meaning set forth in the Agreement.

2. HVAC Machine Data; Access to Customer Extranet and Third Party Systems. If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
   a. Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
   b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
   c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
   d. Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
   e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

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Confidential and Proprietary Information of Trane U.S. Inc..

3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "***Laws***").

5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("***Information Security Program***"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.

6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.

7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.

8. Information Security Contact. Trane's information security contact is Local Sales Office.

9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.

10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.

11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.

13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.

14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
    (i) Data backups; and
    (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

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15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.

17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2

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Confidential and Proprietary Information of Trane U.S. Inc..

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 $ 4,518.34 plus est. shipping costs of $ _____ to pay for or purchase

Replacing broken Kaivac machine which is used to power wash and suction up all bathrooms, locker rooms, and showers.

This purchase or expenditure is being made because:
The old unit is broken and beyond repair.

Vendor selected for this purchase: CapSan (Cedar Falls, IA)

☒ Bids or written quotes were taken on this purchase, as follows:
CapSun (Cedar Falls IA) $4,518.34
Kaivac (Hamilton OH) $5,387.00

☐ 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:
325-37-4180-2152 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 100,000.00
and the current available balance is $ 63,692.91

Respectfully submitted,

Todd Derifield 4/07/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

CapSan
Cleaning Solutions Since 1939

Proposed by:
CapSan - Cedar Falls
5658 Westminster Drive
Cedar Falls, IA 50613
Tel: 800-772-1966

Client:
CEDAR VALLEY
SPORTSPLEX
300 JEFFERSON ST
WATERLOO, IA 50701

Job:

Quote

QW04583
04/07/26

Item	Qty		Description	Net	Total
	1	EA	KV1250 12 GL TANK 500 PSI KAIKV1250	4518.3392	$4,518.34

Merchandise	$4,518.34
Misc Charge	$0.00
Freight	
Tax	$0.00
Total	$4,518.34

Acceptance: _____

Printed Name: _____ Date: _____

KAIVAC®

Sales Quotation

Quote Number	00001417	Created Date	4/7/2026
Account Name	Cedar Valley Sporsplex		
Prepared By	Patrick Purcell		
Bill To Name	Cedar Valley Sporsplex	Ship To Name	Cedar Valley Sporsplex

Comments: Thank you for the opportunity to provide a quote. Please note that a 4% tariff surcharge will be added to each order.

Line Item Number	Product	Product Description	Quantity	Sales Price	Total Price
00004540	KV1250	KV 12 GL TANK 500 PSI	1.00	$5,387.00	$5,387.00

Total Price $5,387.00

Currency: USD

Tax and Shipping and Handling not included

2680 Van Hook Ave. | Hamilton, Ohio | 45015
phone: 513-887-4600 | toll-free: 800-287-1136 | fax: 513-896-8548
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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 $ 5,900.00 plus est. shipping costs of $ 150.00 to pay for or purchase
Replacing broken radiant heaters in the weight/cardio room.

This purchase or expenditure is being made because:
Replacing broken radiant heaters in the weight/cardio room.

Vendor selected for this purchase: Ferguson (Waterloo, IA)

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

☒ Bids or quotes were not taken on this purchase because:
Ferguson is the only company that sells these units.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
325-37-4180-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 100,000.00
and the current available balance is $ 63,692.91

Respectfully submitted,

Todd Derifield 04/07/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

FERGUSON

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

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

Deliver To:
From: Cameron Clark
cameron.clark@ferguson.com
Comments:

15:16:54 MAR 06 2026

FERGUSON ENTERPRISES LLC #1657
Price Quotation
Phone: 319-235-0222
Fax: 319-235-0444

Bid No: B398815
Bid Date: 02/23/26
Quoted By: CJC

Cust Phone: 319-291-4370
Terms: NET 10TH PROX

Customer: CITY OF WATERLOO
LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

Ship To: CITY OF WATERLOO
LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

Cust PO#: RADIATORS

Job Name: SPORTSPLEX

Item	Description	Quantity	Net Price	UM	Total
SP-RUNTALRADIATORS	R2F2-2 PED MNT END TRIMS AS NEEDED	1	5900.000	EA	5900.00

Net Total:	$5900.00
Tax:	$0.00
Freight:	$150.00
Total:	$6050.00

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

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

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

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to
complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=5396&on=120601

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 MIS Department to expend $ 3,737.80 plus est. shipping costs of $ _____ to pay for or purchase Renewal of Adobe Acrobat Pro and Adobe Create Cloud licenses.

This purchase or expenditure is being made because:
This is for the renewal of Adobe Acrobat Pro and Adobe Create Cloud which is used by multiple departments throughout the City.

Vendor selected for this purchase: CDW-G

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

☒ Bids or quotes were not taken on this purchase because:
This is standard renewal pricing set by Adobe.

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:
010-01-8220 1520 + Multiple Departments
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 107,416
and the current available balance is $ 14,870

Respectfully submitted,

Chris Youngblut 04/07/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

QUOTE CONFIRMATION

Pricing and Availability Notice

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

CHRIS YOUNGBLUT,

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

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PVSM649	4/7/2026	PVDP416	8405954	$3,737.80

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ADO ACROBAT PRO F ENT RNW LGA L8 Mfg. Part#: 30002125CC08A12 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software GOV ONLY (121923)	15	8504505	$107.40	$1,611.00
ADO CC ALL APPS 4 F ENT RNW LGA L8 Mfg. Part#: 30002230CC08A12 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software GOV ONLY (121923)	2	8504513	$1,009.70	$2,019.40
ADO ACROBAT PRO F ENT RNW LGA L8 Mfg. Part#: 30002125CC08A12 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software GOV ONLY (121923)	1	8504505	$107.40	$107.40

SUBTOTAL $3,737.80

SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$3,737.80**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 **Phone:** (319) 291-4598 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** CITY OF WATERLOO CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 **Phone:** (319) 291-4598 **Shipping Method:** ELECTRONIC DISTRIBUTION
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

Need Help?

My Account

Support

Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

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

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 $ NTE $4,500 plus est. shipping costs of $ _____ to pay for or purchase Repairs to John Deere 5093E Utility Tractor.

This purchase or expenditure is being made because:
Unit had leaks and other issues more complex than in-house staff could address. Unit needed factory trained technician to resolve issues.

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

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

☒ Bids or quotes were not taken on this purchase because:
P&K Midwest is the only full service John Deere dealer in Waterloo. The tractor had to be partially dissasembled in order to diagnose all issues. It is not reasonable to reassemble the tractor and take it to multiple dealerships for competitive quotes.

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:
010-37-4100-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 209,500.00
and the current available balance is $ 83,844.25

Respectfully submitted,

Todd Derifield 4/08/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Customer Estimate

Customer: WATERLOO PARK COMMITTEE
Work Order: 1350297
PIN: 1LV5093EPCY510105
Model: 5093E
Engine Hours:

P&K Midwest
2415 Sergeant Rd
Waterloo, IA 50701

Estimate Good Thru: 5/7/2026

Seg.	Category	Description	Parts	Labor	Total	Approved
	Immediate Repairs	Valve cover gaskets, charge line & o-rings, fan belt	$ 152.23	$ 1,704.00	$1,856.23	☑
		Above repairs were approved 04/03/2026				☐
	Immediate Repairs	Replace turbocharger assembly and seals	$ 1,880.78	$ 284.00	$2,164.78	☐
		Labor time adjusted accordingly to repair overlap				☐
Total					**$4,021.01**	
				Misc.	$0.00	
				Tax	$0.00	
				Grand Total	**$4,021.01**	

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City Clerk Use Only
Finance Committee
Approval Date 4/20/2026

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage/Airport Department to expend $ 7,299.26 plus est. shipping costs of $ _____ to pay for or purchase
Purchase of upfit lighting and equipment for (2) Silverado trucks. Graphics & lighting to be installed at Public Works.

This purchase or expenditure is being made because:
Lighting and graphics on new Silverados (2) to equip them to be used for Airport Safety.

Vendor selected for this purchase: Karl Emergency Vehicles

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

☒ Bids or quotes were not taken on this purchase because:
State bid-Karl Chevrolet is our vendor for state bid Whelen lighting.

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 $ 70,894.31

Respectfully submitted,

Sheila Steffen 4/20/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Karl Emergency Vehicles & Apparel
5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote To: Steven Kjergaard
2740 Livingston Lane
Waterloo, IA 50703
United States

Quote Number:	15222			**Contact:**	Steven Kjergaard
Quote Date:	02/10/2026	**Expires:**	03/12/2026	**Inquiry:**	
Customer:	CWA4483			**Terms:**	Net 30 Days
Salesman:	Keith Brown			**Phone:**	3192914483
Ship Via:				**FAX:**	

Thank you for the opportunity to submit this quote.
INSTALL CUSTOMER SUPPLIED RADIO AND ANTENNA
GRAPHICS BY CHASE IN AMES
ARGES ON PASSENGER SIDE ONLY

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
1	LABOR LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	28	$165.00	$85.00 /HR	$2,380.00
2	9XS2FFFF EDGE 9XS DUO WCX 54" AMBER/WHITE	1		$1,665.00 /EA	$1,665.00
3	CCP9 CORE-C CONTROL PT/SWITCH COMBO	1	$560.00	$297.71 /EA	$297.71
4	C-FP-05 1/2" Filler Plate	1	$14.00	$10.18 /EA	$10.18
5	C-FP-5 5" Filler Plate	1	$15.00	$11.75 /EA	$11.75
8	ARGES1 ARGES 5 DEG REMOTE SPOTLIGHT	1	$788.00	$464.92 /EA	$464.92
9	ARGCH1 ARGES BAIL MT CONTROL HEAD	1	$352.00	$207.68 /EA	$207.68
10	ARG49P PASS FENDER MT SILVERADO 1500	1		$68.44 /EA	$68.44
14	C-B72 3-Piece Hump Mounting Bracket For 2019-2021 Silverado/Sierra 1500 and 2020-2021 Silverado Sierra 2500/3500	1		$74.34 /EA	$74.34
15	C-AS-840-11 8" Angled Series Console For Light Trucks & SUV'S	1		$184.25 /EA	$184.25

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
16	C-MCB Mic Clip Bracket	1	$25.00	$11.62 /EA	$11.62
17	MMBP-25 MAGNETIC MIC CLIP	1	$49.21	$33.00 /EA	$33.00
18	C-EB25-A12-1P 1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Icom IC-A120 Radio	1		$22.23 /EA	$22.23
20	COAX COAX CABLE	2	$34.12	$25.23 /EA	$50.46
21	CG-X ChargeGuard-Select	1	$111.00	$69.65 /EA	$69.65
22	46985 100 AMP CIRCUIT BREAKER	1	$69.00	$39.56 /EA	$39.56
23	75552 75 AMP RELAY	1	$68.75	$37.80 /EA	$37.80
26	SHOP SUPPLIES Expendable materials used for production	1		$325.00 /EA	$325.00
27	SHIPPING Freight and Shipping on items	1		$175.00 /EA	$175.00
28	GRAPHICS GRAPHICS / SUBLET ITEMS	1		$1,170.67 /EA	$1,170.67
				Total:	***$7,299.26***

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

Acknowledgement / Date

The Contractor agrees that this provision constitutes proper and timely notice under any applicable laws governing setoff.

g. **Tax Exemption**
The State of Iowa is sales tax exempt within the state of Iowa. Invoices should not contain sales tax for services purchased in the state of Iowa.

X. **NOTICE.** Any notice required herein shall be sent to the following:

For Contractor:

Craig Szymanski
Director of Sales Administration
cszymanski@whelen.com
(860) 526-9504 ext. 2304

For Participating Entity:

Rick Tucker
Purchasing Agent
rick.tucker@iowa.gov
(515) 360-9912

XI. **SUBMISSION OF PARTICIPATING ADDENDUM TO NASPO VALUEPOINT.** Upon execution, Contractor shall promptly email a copy of this Participating Addendum and any amendments hereto to NASPO ValuePoint at pa@naspovaluepoint.org. The Parties acknowledge and agree that the Participating Addendum, as amended, may be published on the NASPO ValuePoint website.

SIGNATURE

The undersigned for each Party represents and warrants that this Participating Addendum is a valid and legal agreement binding on the Party and enforceable in accordance with the Participating Addendum's terms and that the undersigned is duly authorized and has legal capacity to execute and deliver this Participating Addendum and bind the Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

CONTRACTOR:

Ashish Jain (Apr 9, 2025 11:30 PDT)
Signature

Ashish Jain
Printed Name

CFO
Title

Apr 9, 2025
Date

PARTICIPATING ENTITY:

Rick Tucker
Rick Tucker (Apr 9, 2025 13:41 CDT)
Signature

Rick Tucker
Printed Name

Purchasing Agent
Title

Apr 9, 2025
Date

Dash/ Deck/ Visor, Directional

Avenger® II SOLO™ Combination Linear/TIR™ Super-LED® Series

Includes Swivel/Bail Bracket with Suction Cups, Hood, Cigar Plug with On/Off Switch and Scan-Lock™ Flash Pattern Switch.

(For Green, Contact Factory for Price, Availability and Minimum Order Requirements).

MODEL	DESCRIPTION
AVC11*	Single, Red, Blue, Amber or White
AVC21**	Dual, Red, Blue, Amber and/or White

Avenger® II SOLO™ Combination Linear/TIR™ Super-LED® Series with 2-Wire Pigtail

Includes Scan-Lock™ Flash Patterns, Swivel/Bail Bracket with Suction Cups, and Hood.

(For Green, Contact Factory for Price, Availability and Minimum Order Requirements).

MODEL	DESCRIPTION
AVW11*	Single, Amber, Blue, Red or White
AVW21**	Dual, Amber, Blue, Red and/or White

Avenger® II DUO™ Combination Linear/TIR™ Super-LED® Series

Includes Swivel/Bail Bracket with Suction Cups, Hood, and Cigar Plug with On/Off Switches.

(Mode Button for Color Choice and Scan-Lock™ Flash Pattern Button are Located on the Avenger® II)

MODEL	DESCRIPTION
AVC12#	Single, Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only
AVC22DD	Dual, Each Lighthead Red/White
AVC22DE	Dual, One Lighthead Red/White and One Blue/White
AVC22EE	Dual, Each Lighthead Blue/White
AVC22FF	Dual, Each Lighthead Amber/White
AVC22JJ	Dual, Each Lighthead Red/Blue
AVC22MM	Dual, Each Lighthead Blue/Amber

Avenger® II DUO™ Combination Linear/TIR™ Super-LED® Series with 3-Wire Pigtail

Includes Swivel/Bail Bracket with Suction Cups, and Hood (Mode Button for Color Choice and Scan-Lock™ Flash Pattern Button are Located on the Avenger® II)

MODEL	DESCRIPTION
AVW12#	Single, Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only
AVW22DD	Dual, Each Lighthead Red/White
AVW22DE	Dual, One Lighthead Red/White and One Blue/White
AVW22EE	Dual, Each Lighthead Blue/White
AVW22FF	Dual, Each Lighthead Amber/White
AVW22JJ	Dual, Each Lighthead Red/Blue
AVW22MM	Dual, Each Lighthead Blue/Amber

Avenger® II TRIO™ Combination Linear/TIR™ Super-LED® Series

Includes Swivel/Bail Bracket with Suction Cups, Hood, and Cigar Plug with On/Off Switches

(Mode Button for Color Choice and Scan-Lock™ Flash Pattern Button are Located on the Avenger® II)

MODEL	DESCRIPTION
AVC13RBC	Single, Red/Blue/White, with White Steady Override
AVC13RBA	Single, Red/Blue/Amber, with Amber Steady Override
AVC13RAC	Single, Red/Amber/White, with White Steady Override
AVC13BAC	Single, Blue/Amber/White, with White Steady Override
AVC23RBC	Dual, Each Lighthead Red/Blue/White, with White Steady Override
AVC23RBA	Dual, Each Lighthead Red/Blue/Amber, with Amber Steady Override
AVC23RAC	Dual, Each Lighthead Red/Amber/White, with White Steady Override
AVC23BAC	Dual, Each Lighthead Blue/Amber/White, with White Steady Override

Avenger® II TRIO™ Combination Linear/TIR™ Super-LED® Series with 4-Wire Pigtail

Includes Swivel/Bail Bracket with Suction Cups, and Hood (Mode Button for Color Choice and Scan-Lock™ Flash Pattern Button are Located on the Avenger® II).

MODEL	DESCRIPTION
AVW13RBC	Single, Red/Blue/White, with White Steady Override
AVW13RBA	Single, Red/Blue/Amber, with Amber Steady Override
AVW13RAC	Single, Red/Amber/White, with White Steady Override
AVW13BAC	Single, Blue/Amber/White, with White Steady Override
AVW23RBC	Dual, Each Lighthead Red/Blue/White, with White Steady Override
AVW23RBA	Dual, Each Lighthead Red/Blue/Amber, with Amber Steady Override
AVW23RAC	Dual, Each Lighthead Red/Amber/White, with White Steady Override
AVW23BAC	Dual, Each Lighthead Blue/Amber/White, with White Steady Override

Options for Avenger® II Series

MODEL	DESCRIPTION
AVBKT1	Low-Profile Mounting (Headliner) Bracket for Single Avenger® II Series Only
AVBKT2	Low-Profile Mounting (Headliner) Bracket for Dual Avenger® II Series Only
AVBKT3S	Visor Mounting Bracket for Single Avenger® II Series Only
AVBKT3D	Visor Mounting Bracket for Dual Avenger® II Series Only
AVBKT4	Adjustable Height Bracket Kit for All Avenger® II's
AVBKT5S	Headliner Mounting Bracket, Adjustable, for Single Avenger® II Series Only
AVBKT5D	Headliner Mounting Bracket, Adjustable, for Dual Avenger® II Series Only

Dominator Plus™ LINZ6™ Super-LED® Series

Includes Slide Bolt Mounting. For Interior or Exterior Use. 1.74" High x 2.17" Deep Housing, Three Super-LED®s per lamp.

Choice of Warning or Traffic Advisor™ Models.

MODEL	DESCRIPTION
DP2	2 Lamp, 7.11", Requires Two DP*, No Charge When Ordered with DP2
DP4	4 Lamp, 14.21", Requires Four DP*, No Charge When Ordered with DP4
DP6	6 Lamp, 23.26", Requires Six DP*, No Charge When Ordered with DP6
DP8	8 Lamp, 30.36", Requires Eight DP*, No Charge When Ordered with DP8
DPTA6A	Amber, 6 Lamp LINZ6™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head
DPTA6	6 Lamp LINZ6™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head, Requires Six DP*, No Charge When Ordered with DPTA6
DPTA8A	Amber, 8 Lamp LINZ6™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head
DPTA8	8 Lamp LINZ6™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head, Requires Eight DP*, No Charge When Ordered with DPTA8
DPTAW8	8 Lamp LINZ6™, 6 Light Traffic Advisor™ with 2 End Warning Lights, 30.36" Long, Less Control Head, Requires Eight DP*, No Charge When Ordered with DPTAW8
DP*	LINZ6™ Super-LED® Lighthead, Amber, Blue, Red or White

Dominator™ TIR3™ Super-LED® Series

Includes Slide Bolt Mounting. For Interior or Exterior Use. 1.74" High x 2.17" Deep Housing, Three Super-LED®s per lamp.

Choice of Warning or Traffic Advisor™ Models.

MODEL	DESCRIPTION
D2	2 Lamp, 7.11", Requires Two D*, No Charge When Ordered with D2
D4	4 Lamp, 14.21", Requires Four D*, No Charge When Ordered with D4
D6	6 Lamp, 23.26", Requires Six D*, No Charge When Ordered with D6
D8	8 Lamp, 30.36", Requires Eight D*, No Charge When Ordered with D8
DTA6A	Amber, 6 Lamp TIR3™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head
DTA6	6 Lamp TIR3™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head, Requires Six D*, No Charge When Ordered with DTA6
DTA8A	Amber, 8 Lamp TIR3™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head
DTA8	8 Lamp TIR3™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head, Requires Eight D*, No Charge When Ordered with DTA8
DTAW8	8 Lamp TIR3™, 6 Light Traffic Advisor™ with 2 End Warning Lights, 30.36" Long, Less Control Head, Requires Eight D*, No Charge When Ordered with DTAW8
D*	TIR3™ Super-LED® Lighthead, Amber, Blue, Red or White

Options for Dominator™ Series

MODEL	DESCRIPTION
DBKT3	Swivel Mount Bracket Kit for D2, DP2, D4 & DP4 Series Only, Customer Installed

DBKT4	"L" Angle Mounting Bracket Kit, Customer Installed
DBKT5	Upper Rear Window Mounting Bracket Kit for Chevy Tahoe, 2008-2019, and Police Interceptor Utility, 2013-2019
TADCTL1	DTA/DPTA Series Control Head Only
TADSW1	On/Off Non-Lighted, SPDT 20 Amp Switch, for TADCTL1
TADSW2	On/Off/On Non-Lighted, SPDT 20 Amp Switch, for TADCTL1

FlatLighter™ LED Series

Dual 400 Series High Intensity 5mm LEDs with Multiple Scan-Lock™ Flash Patterns. Color LEDs with Clear Outer Lens for Stealth Look

(For Green, Contact Factory for Price, Availability and Minimum Order Requirements).

FLLED**	Amber and/or Red
FLLED**	1 Amber or Red and 1 Blue or White
FLLED**	Blue and/or White

Slim-Miser™ LED Series

Dual 5mm LED Panels, Side-by-Side with Scan-Lock™ Flash Patterns, Includes a Cigar Plug with On/Off Switch and California Flash Patterns.

SMLLAA	Amber/Amber
SMLLRR	Red/Red
SMLLBR	Blue/Red
SMLLBB	Blue/Blue
SMLLBC	Blue/White
SMLLCR	White/Red

SlimLighter® Super-LED® Series

Six Super-LED®s (per panel), Includes a Cigar Plug with an On/Off Switch and Scan-Lock™ Flash Patterns, Switch & Swivel Brackets with Suction Cups.

SLPMM**	Amber, Blue, Red and/or White
SLPBKT1	Bail Mounting Bracket for Rear Deck or Headliner Mounting

SpitFire™ ION™ Super-LED® Series

Includes Integral Hood, Two Suction Cups, Cigar Plug with On/Off and Scan-Lock™ Flash Pattern Switch.

	SFION*	Amber, Blue, Red or White
	SFIOND	Split Red/White
	SFIONJ	Split Red/Blue
††	SFIONE	Split Blue/White

LED, Rotating Beacons - Rota-Beam™ Series

B6LED Series

Amber, Blue or Red Only (For Green or Clear, Contact Factory for Price, Availability and Minimum Order Requirements.)

B6MM**P	Super-LED® Beacon with Polished Base, Upper Section & Directional Linear Super-LED® Lighthead in Lower Section, Amber, Blue and/or Red

B63 Series

R316 Super-LED® Beacon with Polished Base, Upper Section & Choice of M7 or 700 Series Directional Super-LED® in Lower Section.

B63M7**	M7 in Lower Section, Amber, Blue or Red, Color Outer Lens
B6370**	700 in Lower Section, Amber, Blue or Red Color Outer Lens

B6M7 Series

L31 Super-LED® Beacon Upper Section & M7 Series Directional Super-LED® in Lower Section.

B6M7**P	L31 Super-LED® Beacon with Polished Base, Upper Section & M7 Super-LED® Directional Lighthead in Lower Section, Red, Blue, and/or Amber

LED Beacons, Self-Contained

L31 Series Super-LED® Beacon

Class 1 High Dome - Cast Aluminum Base, Includes Scan-Lock™, Hi/Low Power, Cruise and Synchronize Features.

	L31H*F	Amber, Blue, Red or White (Single Color Only) Flat Mount
	L31HAFCA	Amber, Flat Mount, CA Title 13 Compliant
††	L31H*F4	Amber, Blue or Red (Single Color Only) Flat Mount, 24 VDC
	L31H*M	Amber, Blue, Red or White (Single Color Only) Magnetic Mount
	L31HAMCA	Amber, Magnetic Mount, CA Title 13 Compliant
	L31H*V	Amber, Blue, Red or White (Single Color Only) Magnetic/Suction Cup Mount
	L31HAVCA	Amber, Vacuum/Magnetic Mount, CA Title 13 Compliant
	L31HRFN	Red, Meets NFPA Zone C Upper Requirements, Each
	MIRROR20	Mirror Mount Bracket for L31 / L32 / L21 / L22 / L50 / L10 Series Beacons
	BBKT30	Shelf Mount Bracket for L31/L32 Series, Stainless Steel, Mounts to Flat Vertical Surface
	L360PMKT	Pipe Mount Kit for L31/32 Flat Mount
	L360BGB	Branch Guard Kit for L31H Series

L32 Series Super-LED® Beacon

Class 1 in Amber and Class 2 in Blue & Red, Low Dome - Cast Aluminum Base, Includes Scan-Lock™, Hi/Low Power, Cruise and Synchronize Features.

	L32L*F	Amber, Blue, Red or White (Single Color Only) Flat Mount
††	L32L*F4	Amber, Blue or Red (Single Color Only) Flat Mount, 24 VDC
	L32L*M	Amber, Blue, Red or White (Single Color Only) Magnetic Mount
	L32L*V	Amber, Blue, Red or White (Single Color Only) Magnetic/Suction Cup Mount
	MIRROR20	Mirror Mount Bracket for L31 / L32 / L21 / L22 / L50 / L10 Series Beacons
	BBKT30	Shelf Mount Bracket for L31/L32 Series, Stainless Steel, Mounts to Flat Vertical Surface
	L360PMKT	Pipe Mount Kit for L31/32 Flat Mount

L21 Series Super-LED® Encapsulated Beacon

Class 1, Polycarbonate Base , Perm Mount Models with Scan-Lock™ Flash Patterns.

	L21H*P	Amber or White, Perm/Pipe/"J" Hook Mount, High-Dome
	L21H*M	Amber or White, Magnetic Mount, High-Dome
	L21H*V	Amber or White, Magnetic/Suction Cup Mount, High-Dome
††	L21H*P4	Amber or White, Perm/Pipe/"J" Hook Mount, High-Dome, 24 VDC
	L21L*P	Amber or White, Perm/Pipe/"J" Hook Mount, Low-Dome
	L21L*M	Amber or White, Magnetic Mount, Low-Dome
	L21L*V	Amber or White, Magnetic/Suction Cup Mount, Low-Dome
††	L21L*P4	Amber or White, Perm/Pipe/"J" Hook Mount, Low-Dome, 24 VDC
	MIRROR20	Mirror Mount Bracket for L31 / L32 / L21 / L22 / L10 Series Beacons
	BBKT20	Shelf Mount Bracket for L21 / L22 / L10 Series Beacons, Stainless Steel, Mounts to Flat Vertical Surface
	BGL	Branch Guard for Low-Dome for L21 / L22 / L10 Series Beacons
	BGH	Branch Guard, High-Dome for L21 / L22 / L10 Series Beacons
	MMK	90 Lb. Pull Magnetic Mount Kit, with 8' Straight Cord & Plug for L21 / L22 / L10 Series Beacons
	LSK	Single Lighted Switch (15 Amp Rated), Mounted on Bracket, Wired and Fused
	DH2000*	Replacement High-Dome for L21 / L22 / L10 Series Beacons
	DL2000*	Replacement Low-Dome for L21 / L22 / L10 Series Beacons

L22 Series Super-LED®

Single Color Encapsulated Beacon, Class 2 Amber - Polycarbonate Base, Includes Scan-Lock™ Flash Patterns.

	L22H*P	Amber, Blue, Red or White, Perm/Pipe Mount, High-Dome
	L22H*M	Amber, Blue, Red or White, Magnetic Mount, High-Dome
	L22H*V	Amber, Blue, Red or White, Magnetic/Suction Cup Mount, High-Dome
††	L22H*P4	Amber, Blue, Red or White, Perm/Pipe Mount, 24 VDC, High-Dome
	L22L*P	Amber, Blue, Red or White, Perm/Pipe Mount, Low-Dome
	L22L*M	Amber, Blue, Red or White (Single Color), Magnetic Mount, Low-Dome
	L22L*V	Amber, Blue, Red or White, Magnetic/Suction Cup Mount, Low-Dome
††	L22L*P4	Amber, Blue, Red or White, Perm/Pipe Mount, 24 VDC, Low-Dome
	MIRROR20	Mirror Mount Bracket for L31 / L32 / L21 / L22 / L50 / L10 Series Beacons
	BBKT20	Shelf Mount Bracket for L21 / L22 / L10 Series Beacons, Stainless Steel, Mounts to Flat Vertical Surface
	BGL	Branch Guard for Low-Dome for L21 / L22 / L10 Series Beacons
	BGH	Branch Guard, High-Dome for L21 / L22 / L10 Series Beacons
	MMK	90 Lb. Pull Magnetic Mount Kit, with 8' Straight Cord & Plug for L21 / L22 / L10 Series Beacons
	LSK	Single Lighted Switch (15 Amp Rated), Mounted on Bracket, Wired and Fused
	DH2000*	Replacement High-Dome for L21 / L22 / L10 Series Beacons
	DL2000*	Replacement Low-Dome for L21 / L22 / L10 Series Beacons

L10 Series Super-LED® Beacon

Class 1 Amber, with Scan-Lock™ Flash Patterns

	L10HAP	Amber, High-Dome, Perm/Pipe Hook Mount, 12 VDC
	L10HCP	Clear, High-Dome, Perm/Pipe Mount, 12 VDC
††	L10HAP4	Amber, High-Dome, Perm/Pipe Hook Mount, 24 VDC
	L10HAM	Amber, High-Dome, Magnetic Mount, 12 VDC
	L10HAV	Amber, High-Dome, Magnetic/Suction Mount, 12 VDC
	L10LAP	Amber, Low-Dome, Perm/Pipe Hook Mount, 12 VDC
	L10LCP	Clear, Low-Dome, Perm/Pipe Mount, 12 VDC
††	L10LAP4	Amber, Low-Dome, Perm/Pipe Hook Mount, 24 VDC
	L10LAM	Amber, Low-Dome, Magnetic Mount, 12 VDC
	L10LAV	Amber, Low-Dome, Magnetic/Suction Mount, 12 VDC
	L10H#P	Amber/White or Blue/Amber DUO™ Color with Individual Control, Scan-Lock™ Flash Pattern and Synchronize Feature. Perm/Pipe Hook Mount, 12 VDC, High-Dome
	L10L#P	Amber/White or Blue/Amber DUO™ Color with Individual Control, Scan-Lock™ Flash Pattern and Synchronize Feature. Perm/Pipe Hook Mount, 12 VDC, Low-Dome
	MIRROR20	Mirror Mount Bracket for L31 / L32 / L21 / L22 / L50 / L10 Series Beacons
	BBKT20	Shelf Mount Bracket for L21 / L22 / L10 Series Beacons, Stainless Steel, Mounts to Flat Vertical Surface
	BGL	Branch Guard for Low-Dome for L21 / L22 / L10 Series Beacons
	BGH	Branch Guard, High-Dome for L21 / L22 / L10 Series Beacons
	MMK	90 Lb. Pull Magnetic Mount Kit, with 8' Straight Cord & Plug for L21 / L22 / L10 Series Beacons
	LSK	Single Lighted Switch (15 Amp Rated), Mounted on Bracket, Wired and Fused
	DH2000*	Replacement High-Dome for L21 / L22 / L10 Series Beacons
	DL2000*	Replacement Low-Dome for L21 / L22 / L10 Series Beacons

L51 & L53 Series Super - LED® Beacons

	L51*P	Class 1, Amber or White, Perm Mount
	L51*M	Class 1, Amber or White, Magnetic Mount
	L53AP	Class 3, Amber, Flat Mount, Single LED Beacon, Scan-Lock™ Flash Patterns including Steady-Burn and Cruise Mode
	L53AM	Class 3, Amber, Magnetic Mount, Single LED Beacon, Scan-Lock™ Flash Patterns including Steady-Burn and Cruise Mode
	MIRROR15	Mirror Mount Bracket for L50 Series

L41 Series Super-LED® Beacon

12/24 VDC, Class 1, Cast Aluminum Base, Includes Scan-Lock™, Permanent Mount Models with Hi/Low and Synchronization Feature, Amber, Blue, Red or White.

	L41*P	Perm/Pipe Mount
	L41*M	Magnetic Mount
	L41*V	Magnetic/Suction Mount
	L40BG	Branch Guard for L41 Series Beacons

Rota-Beam™ Super-LED® R316 Series Beacon

Class 1 High Dome - Cast Aluminum Base, Includes Scan-Lock™, Hi/Low Power, Cruise and Synchronize Features.

	R316*F	Amber, Blue, Red or White (Single Color Only) Flat Mount
	R316*M	Amber, Blue, Red and/or White (Single Color Only) Magnetic Mount
	R316*V	Amber, Blue, Red or White (Single Color Only) Magnetic/Suction Mount
	R316**F	Amber, Blue, Red and/or White (Two Color, Split Front/Rear) Flat Mount, Clear Dome
	R316**M	Amber, Blue, Red and/or White (Two Color, Split Front/Rear) Magnetic Mount, Clear Dome
	R316**V	Amber, Blue, Red and/or White (Two Color, Split Front/Rear) Magnetic/Suction Mount, Clear Dome
	RPHOTO	Photocell Option for Hi/Low Power

Rota-Beam™ Super-LED® R416 Series Beacon

Class 1 - Cast Aluminum Base, Includes Scan-Lock™, Hi/Low Power, Cruise and Synchronize Features.

R416*F	Amber, Blue, Red or White (Single Color Only) Flat Mount
R416*M	Amber, Blue, Red or White (Single Color Only) Magnetic Mount
R416*V	Amber, Blue, Red or White (Single Color Only) Magnetic/Suction Mount
R416**F	Amber, Blue, Red and/or White (Two Color, Split Front/Rear) Flat Mount, Clear Dome
R416**M	Amber, Blue, Red or White (Two Color, Split Front/Rear) Magnetic Mount, Clear Dome
R416**V	Amber, Blue, Red or White (Two Color, Split Front/Rear) Magnetic/Suction Mount, Clear Dome
RPHOTO	Photocell Option for Hi/Low Power

Flashers, Halogen & LED

Universal® Halogen & LED Flashers

ULF44	Four Outlet, Four Channel LED Flasher, 60 Watts per Outlet, More than 60 Scan-Lock™ Flash Patterns, Allowing for Alternating, Simultaneous and Synchronized Flashing Lightheads
SLFLASH	SmartLogic™ Programmable Flasher
LCPHOTO	Logic Level Photocell for use with SLFLASH, CenCom Core®, CenCom Sapphire™, CenCom Carbide™ and CanTrol®
AFL530	Certified LED Ambulance Flasher, 5 Outlet, 30-Watts
AFM560	Certified Ambulance Flasher, 5 Outlet, 60 Watts
AFM1660	Certified Ambulance Flasher, 16 Outlet, 60 Watts

Headlight/Grille, Taillight Flashers & Police Equipment Interface Modules

SSFPOS	100% Solid-State, Headlight/Grille Light Flasher, 2 Outlet, 160 Watts Per Outlet, 7 Flash Patterns, For Positive Switching Headlights
UHF2150A	Headlight/Grille Light Flasher with 4 Flash Patterns for Positive or Negative Headlight Switching

Options for LED Lightheads

LEDLOAD	In-line "Load" Resistor Kit to Interface with OEM Turn Signal Circuit
PROGRAM2	Scan-Lock™+ Wireless Programmer, Requires Smartphone App to Operate

Lightheads, Super-LED®, LED, Halogen & Combination

Note: In the Model Number the 3rd and 4th Digit are for the LED or Super-LED® Color. The 7th Digit is for the Lens Color.

0S™ Square Lens Series, Marker/Clearance, Illumination and Flashing LED

Chrome Housing, Size is 1" Wide x 1-1/2" Long.

0S*00MCR	Amber or Red Marker/Clearance Light with Clear Lens
0S*00FCR	Amber or Red with Single Flash and Clear Lens
0S*00FCR	Blue or White with Single Flash and Clear Lens
0S*00SCR	Amber or Red Steady-Burn and Clear Lens
0SB00SCR	Blue Steady-Burn and Clear Lens
0SC0EDCR	White Illumination Light with Clear Lens
0AC0EDCR	White Illumination Light with Clear Lens and 45° Angled Chrome-Plated Bezel

2" Round 5mm LED Lightheads

Includes 2.5" Adapter for Customer Supplied 2.5" Grommet, 3" and 3.5" Flange Mount.

Other Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

T0*00M*R	Clearance Light, Amber or Red
T0CACCCR	Compartment Light, Intensity Level 3

Optional Mounting for 2" Round Series

TFLANGEB	Flange Kit, Surface Mount, Black
TFLANGEC	Flange Kit, Surface Mount, Chrome
TGROM2	2" Grommet

3" Round Super-LED® Lightheads

Steady-Burn or Flashing

3SC0CDCR	Compartment Light, White
3S*00F*R	Flashing, Single Pattern, Amber, Blue or Red
3SBCCDCR	Compartment Light, Combination Blue/White, with Independent Control of Blue and White Light
3SRCCDCR	Compartment Light, Combination Red/White, with Independent Control of Red and White Light
3SR0CDRR	Red, Steady-Burn, Nighttime Illumination Lighting
3FLANGEC	Flange Kit, Surface Mount, Chrome
3GROMMET	Grommet Mounting Kit

3.5" Round Super-LED® Lightheads with Clear Extended Lens

Scan-Lock™ Flash Patterns and Steady Burn, Requires Mounting Purchased Separately.

PAR28*	Amber, Blue, Red or White Warning, with Synchronize Feature
PAR28J	Split Red/Blue Warning, with Synchronize Feature
†† PAR28D	Split Red/White Warning, with Synchronize Feature
†† PAR28E	Split Blue/White Warning, with Synchronize Feature
†† PAR28D*	Combination Interleaved White Super-LED® Driving Light with Red or Blue Warning Light, Clear Outer Lens
PAR28DJ	Combination Interleaved White Super-LED® Driving Light with Blue over Red Warning Light, Clear Outer Lens

4" Round Super-LED® Lightheads

Scan-Lock™ Flash Patterns (with Phase 1 and Phase 2) and Steady-Burn, Includes Adapter for PAR36 Applications.

Requires Optional Mounting Kit Purchased Separately.

2F*00Z*R	Flat Lens, Synchronizable, Amber, Blue, Red or White
2E*00Z*R	Extended Lens, Synchronizable, Amber, Blue, Red or White
2EJ00ZCR	Extended Lens, Synchronizable, Split Red/Blue
2ED00ZCR	Extended Lens, Synchronizable, Split Red/White
2EE00ZCR	Extended Lens, Synchronizable, Split Blue/White

Optional Mounting for 4" Round Series

2FLANGEB	Black Surface Mount Trim Ring Kit (For LED Models Only)
2FLANGEC	Chrome Surface Mount Trim Ring Kit (For LED Models Only)
2GROMMET	Grommet Mounting Kit (For Super-LED® Models)

4" Round, 2G Series Grommet Mount Lightheads

2G*00F*R	5mm LED Warning Light with 14 Flash Patterns and Steady-Burn, Amber or Red, Includes Grommet
20C0CDCR	Super-LED® Compartment Light, Level 3 Intensity, Optional Mounting Kit Purchased Separately
20C0CDCD	Super-LED® Compartment Light, Level 3 Intensity, with Deutsch® Connector, Optional Mounting Kit Purchased Separately
2GFLANGC	Optional Surface Mount Chrome-Plated Flange Kit for 2G Series & Compartment Lights
2GFLANGB	Optional Surface Mount Black Flange Kit for 2G Series & Compartment Lights
2GROMMET	Grommet Mounting Kit for 2G Compartment Lights Only
2GBKT1	Optional "L" Bracket, For Use with Grommet Mount Lighthead Only, Each

400 Series Linear Super-LED®

4V3*	V-Series™, Combination 180° Warning, Take-Down and Puddle Light with Scan-Lock™ Warning Flash Patterns, Amber, Blue, Red or White Warning
404*0S*R	SOLO™, Amber, Blue, Red or White. Requires Remote Flasher, Purchased Separately (Not to be used as a Steady-Burn light)
404#0SCR	DUO™, Amber, Blue, Red and/or White, Interleaved. Individual Controls of each Color. Requires Remote Flasher, Purchased Separately (Not to be used as a Steady-Burn light)
404*0Z*R	SOLO™, Amber, Blue, Red or White. Includes Internal Flasher with Flash Patterns, Steady-Burn and Sync
404#0ZCR	DUO™, Amber, Blue, Red and/or White, Interleaved. Individual Controls of each Color. includes Internal Flasher with Flash Patterns, Steady-Burn and Sync
40**5SCR	† Amber, Blue, Red and/or White, Six Super-LED® over Six Super-LED® with Individual Controls of Upper and Lower Level. Requires Remote Flasher, Purchased Separately (Not to be used as a Steady-Burn light)
404BUV	Super-LED® Back-Up Light, Vertical Mount, 12/24 VDC
404BUH	Super-LED® Back-Up Light, Horizontal Mount, 12/24 VDC

400 Series Single Level Super-LED®

Includes Scan-Lock™ Flash Patterns (with Phase 1 and Phase 2) and Steady-Burn with Synchronize Feature.

40*02Z*R	Amber, Blue, Red or White

400 Series Super-LED® Brake/Tail/Turn, Turn & Back Up

Color LEDs with Color Outer Lens. Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

404BTT	Super-LED®, Brake/Tail/Turn, 12/24 VDC
404T	Super-LED®, with Multiple Flash Patterns, including Arrow Pattern, Turn Light Amber, 12/24 VDC

Options for 400 Series

4EFLANGE	Chrome-Plated Flange Kit (Not for use with Linear-LED® & Super-LED®), Surface Mount 5mm & Single Level Super-LED® Only
4FLANGEB	Black Flange Kit (Not for use with Linear-LED® & Super-LED®), Surface Mount 5mm & Single Level Super-LED® Only
4TSMAB	Black Super-LED® Surface Mount Adapter, Linear-LED® & Super-LED® Only
4TSMAC	Chrome-Plated Super-LED® Surface Mount Adapter, Linear-LED® & Super-LED® Only
4EGRILP	Grille-Master™ Chrome Housing with Swivel Bracket. Not for use with LED/Halogen Combination Models
4EGRILB	Grille-Master™ Black Housing with Swivel Bracket. Not for use with LED/Halogen Combination Models
4BKT1	Universal "L" Mounting Bracket for 400 Series Lighthead, must be used with 4TSMAB or 4TSMAC Flange

500 Series Linear Super-LED® Lightheads

Color LEDs with Color Outer Lens, Split Color Modules with Clear Outer Lens, Scan-Lock™ Flash Patterns, Plus Steady-Burn, and Synchronize Feature.

Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

	5V3*	V-Series™, Combination 180° Warning, Take-Down and Puddle Light Combination with Scan-Lock™ Warning Flash Patterns, Amber, Blue, Red or White Warning
	5V1*	Combination 180° and TIR™ Warning, Single Color with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White with Clear Lens
	50*02Z*R	Amber, Blue, Red or White, For Horizontal Mounting
	50**2ZCR	Split Colors, Amber, Blue and/or Red, For Horizontal Mounting
††	50AC2ZCR	Split Amber/White, For Horizontal Mounting
††	50BC2ZCR	Split Blue/White, For Horizontal Mounting
	50CR2ZCR	Split Red/White, For Horizontal Mounting
††	50CC2ZCR	Split White/White, For Horizontal Mounting
	5V*02Z*R	Amber, Blue or Red, For Vertical Mounting
††	50AA2SA2	Cab Mount Lights with Chrome Flange, Vertical Mount (one per side)
	50A02SA1	Grommet Mount, Includes Grommet, Lights Used on Rear of Trucks (in an array of 7)

500 Series TIR6™ Super-LED®

Color LEDs with Color Outer Lens, Split Color Modules with Clear Outer Lens, Six Super-LED®s (per panel).

Scan-Lock™ Flash Patterns, including Steady and Synchronize Feature. Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

	50*03Z*R	Amber, Blue, Red or White
††	50**3ZCR	Split Colors Amber, Blue, Red or White

Options for 500 Series

(For all 500 Series Lightheads, Except 5G Surface Mount Models.)

5FLANGEB	Black Flange Kit
5FLANGEC	Chrome-Plated Flange Kit
5FLANGEP	Polished Aluminum Flange
5GROMMET	Grommet Mount Kit
5GBKT1	Optional "L" Bracket for use with Grommet Mount Lighthead Only, Each
5TSMAB	Black Surface Mount Adapter, TIR6™ Super-LED® Only
5TSMAC	Chrome-Plated Surface Mount Adapter, TIR6™ Super-LED® Only
5LSMAB	Black Surface Mount Adapter for Linear Super-LED® Only
5LSMAC	Chrome-Plated Surface Mount Adapter for Linear Super-LED® Only
5BRUSH	Aluminum Brush Guard, Includes Surface Mount Adapter for TIR6™ Super-LED® Series
5BKT1	Mounting Bracket for 500 Series Super-LED®, Universal Mounting Bracket
5IM2LRC	Chrome-Plated Fender Mount for 2015-2017 Freightliner M2 106, Pair

5G Series Super-LED® and LED Grommet Mount Lightheads

5G*00F*R	5mm LED Warning Light, Amber or Red with 14 Flash Patterns
5GC0CCCR	Compartment Light, White Super-LED® with Clear Lens
5GC00WCR	5mm LED Back-up Light, White
5GFLANGC	Optional Surface Mount Chrome-Plated Flange Kit for 5G Series
5GFLANGB	Optional Surface Mount Black Flange Kit for 5G Series
5GBKT1	Optional "L" Bracket, For Use with Grommet Mount Lighthead Only, Each

600 Series Super-LED® Lightheads

Surface Mount, Color LEDs with Color Outer Lens (Unless Specified). Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

6RB*	Rota-Beam™ Amber, Blue, Red or White, Color Lens
6RB*C	Rota-Beam™ Amber, Blue or Red, Clear Lens
60*02S*R	Amber, Blue, Red or White, without Flange, Requires LED Flasher Purchased Separately
60*02F*R	Amber, Blue, Red or White, Includes Internal Flasher with Flash Patterns, Steady-Burn and Hi/Low Power
60RA6FCR	1/2 Red, 1/2 Amber, Side-By-Side with Clear Outer Lens with 20 Scan-Lock™ Flash Patterns and Independent On/Off Control of Each Side
60BR6FCR	1/2 Red, 1/2 Blue, Side-By-Side with Clear Outer Lens with 20 Scan-Lock™ Flash Patterns and Independent On/Off Control of Each Side
60RC6FCR	1/2 Red, 1/2 White, Side-By-Side with Clear Outer Lens with 20 Scan-Lock™ Flash Patterns and Independent On/Off Control of Each Side
604SLC	NEW M6 Effective Zone "EZ" Scene Light™ , Includes Chrome Flange, Includes Slow Ramp Up and Ramp to Low Power Feature, 10-30 VDC
604SLB	NEW M6 Effective Zone "EZ" Scene Light™, Includes Black Flange, Includes Slow Ramp Up and Ramp to Low Power Feature, 10-30 VDC
60C0ELZR	Gradient Opti-Scenelight™, Recess Mount
6SC0ENZR	Gradient Opti-Scenelight™, Surface Mount

600 Series Super-LED® LED Brake/Tail/Turn & Back-Up Lightheads

Surface Mount, Color LEDs with Color Outer Lens. Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

604T	Super-LED®, Turn Light Amber, with Multiple Flash Patterns, including Arrow Pattern, 12/24 VDC
604BTT	Super-LED®, Brake/Tail/Turn, 12/24 VDC
604BU	Super-LED®, Back-Up Light, 12/24 VDC

600 Series Snap-In Halogen Lightheads

Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section). Consider Applicable 600 or M6 Super-LED® Lightheads.

60K000XR	26 Degree Opti-Scenelight™, without Flange
60K000YR	13 Degree Opti-Scenelight™, without Flange

Options for 600 Series

64FKIT	Mounting Kit to Convert 600 Series to Fit in Old-Style 64 Series Hole Cutouts
6FLANGEB	Black Flange Kit for 600 Series
6EFLANGE	Chrome-Plated Flange Kit for 600 Series
6EHDLTMK	Headlight Mounting Kit for ATI and KD Housing, Includes Bracket and Hardware (Lighthead Purchased Separately)
PLAST3V	Flange, Chrome-Plated Three Light Vertical (Lightheads Purchased Separately)
PLAST4V	Flange, Chrome-Plated Four Light Vertical (Lightheads Purchased Separately)
PLAST4VL	Flange, Chrome-Plated Four Light Vertical, 5mm LED and Super-LED® Only (Lightheads Purchased Separately)
CAST3	Polished Aluminum Housing for Vertical Mounting, 3 Lamp
CAST3H	Polished Aluminum Housing for Horizontal Mounting, 3 Lamp
CAST4V	Polished Aluminum Housing for Vertical Mounting, 4 Lamp
6BKT1	"L" Bracket Push Bumper Mounting Kit for 600/M6/600 Rota-Beam™, Black, Each
6BKT2	Angled Bracket Push Bumper Mounting Kit for 600/M6/600 Rota-Beam™, Black, Each

700 Series Super-LED® Lightheads

Surface Mount, Color LEDs with Color Outer Lens (Unless Specified). Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

70*02S*R	Amber, Blue, Red or White, without Flange, Requires LED Flasher Purchased Separately
70*02F*R	Amber, Blue, Red or White, Includes Internal Flasher with Flash Patterns, Steady-Burn and Hi/Low Power
70RA6FCR	1/2 Red, 1/2 Amber, Side By Side with Clear Outer Lens with 20 Scan-Lock™ Flash Patterns and Independent On/Off Control of Each Side
70BR6FCR	1/2 Red, 1/2 Blue, Side By Side with Clear Outer Lens with 20 Scan-Lock™ Flash Patterns and Independent On/Off Control of Each Side
70RC6FCR	1/2 Red, 1/2 White, Side By Side with Clear Outer Lens with 20 Scan-Lock™ Flash Patterns and Independent On/Off Control of Each Side
70C0ELZR	Gradient Opti-Scenelight™, Recess Mount
7SC0ENZR	Gradient Opti-Scenelight™, Surface Mount
70CREGCS	Ambulance Interior Light, Red/White with Built-In Individual Switches

700 Series Super-LED® Brake/Tail/Turn & Back-Up Lightheads

Surface Mount, Color LEDs with Color Outer Lens. Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section).

704BTT	Super-LED®, Brake/Tail/Turn, 12/24 VDC
704T	Super-LED®, Turn Light Amber, with Multiple Flash Patterns, including Arrow Pattern, 12/24 VDC
704BU	Super-LED®, Back-Up Light, 12/24 VDC

700 Series Snap-In Halogen Lightheads

Requires Optional Mounting Kit Purchased Separately (See Optional Mounting Section). Consider Applicable 700 or M7 Super-LED® Lightheads.

70K000ZR	8-32 Degree Opti-Scenelight™, without Flange

Options for 700 Series

7FLANGEB	Black Flange Kit
7EFLANGE	Chrome-Plated Flange Kit
7CAST3	Polished Cast Aluminum Housing, 3 Lamps
73FKIT	Mounting Kit to convert 700 Series to fit in Old Style 73 Series Hole Cutouts
7GCV6LRC	Grille Mount Chrome Housing for Chevy Express Van, 2006-2020, Super-LED® & 5mm, Surface Mount, Pair
7PT8R	† Rear Light Pod for Six 700 Series Lightheads for the 2018-2023 Ford Transit Medium or 2018-2019 Ford Transit High Roof, Lightheads Purchased Separately, Freight Surcharge May Apply
7PTM5F	† Front Light Pod for Six 700 Series Lightheads for the 2015-2023 Ford Transit Medium Roof, Lightheads Purchased Separately, Freight Surcharge May Apply
7PTH5F	† Front Light Pod for Six 700 Series Lightheads for the 2015-2023 Ford Transit High Roof, Lightheads Purchased Separately, Freight Surcharge May Apply

810 Series - Relampable Halogen Lightheads

Surface Mount (Less Cable)

810CA0ZR	8-32 Degree Halogen Scenelight
810TRIM	Chrome-Plated Flange Cover

900 Series Super-LED® Lightheads

Surface Mount (Unless Specified), Color LEDs with Color Outer Lens (Unless Specified).

Requires Optional Mounting Flange 90FLANGC & 90FLANGB Purchased Separately.

90**5S*R	Amber, Blue, Red or White (Single Color Only), without Flange, Requires LED Flasher Purchased Separately
90**5F*R	Amber, Blue, Red or White (Single Color Only), Includes Internal Flasher with Flash Patterns, Steady-Burn and Hi/Low Power
90RA5FCR	1/2 Red, 1/2 Amber, Over/Under with Clear Outer Lens with Scan-Lock™ Flash Patterns, Independent On/Off Control of Each Level and Hi/Low-Power
90RB5FCR	1/2 Red, 1/2 Blue, Over/Under with Clear Outer Lens with Scan-Lock™ Flash Patterns, Independent On/Off Control of Each Level and Hi/Low-Power
90RC5FCR	1/2 Red, 1/2 White, Over/Under with Clear Outer Lens with Scan-Lock™ Flash Patterns, Independent On/Off Control of Each Level and Hi/Low-Power
904SLC	900 Effective Zone "EZ" Scene Light™, Includes Chrome Flange, Includes Slow Ramp Up and Ramp to Low-Power Feature
904SLB	900 Effective Zone "EZ" Scene Light™, Includes Black Flange Includes Slow Ramp Up and Ramp to Low-Power Feature
9SB0ENZR	Gradient Opti-Scenelight™, Surface Mount, Includes Black Flange
9SC0ENZR	Gradient Opti-Scenelight™, Surface Mount, Includes Chrome Flange
90FLANGB	Black Flange Kit for 900 Series Super-LED® Only
90FLANGC	Chrome-Plated Flange Kit for 900 Series Super-LED® Only

900 Series Super-LED® Brake/Tail & Turn, Lightheads

Surface Mount, Color LEDs with Color Outer Lens. Requires Optional Mounting Purchased Separately (See Optional Mounting Section).

904BTT	Super-LED®, Brake/Tail/Turn, 12/24 VDC
904T	Super-LED®, Turn Light Amber, with Multiple Flash Patterns, including Arrow Pattern, 12/24 VDC

900 Series Snap-In Halogen Lightheads

Optional Mounting Kit Purchased Separately (See Optional Mounting Section). Consider Applicable 900 or M9 Super-LED® Lightheads.

90E000ZR	Gradient Opti-Scenelight™

Options for 900 Series

(Except for Super-LED®)

9FLANGEB	Black Flange Kit for 900 Series (Not for Use With 900 Super-LED® Series)
9EFLANGE	Chrome-Plated Flange Kit for 900 Series (Not for Use With 900 Super-LED® Series)
97FKIT	Mounting Kit to Convert 900 Series to Fit in Old Style 97 Series Hole Cutouts

Arges® Series

Super-LED® 360° Remote Control Spotlight, Black Housing, Compatible with CenCom Core®

	ARGES1	5° Spotlight with Proclera® Silicone Optic
	ARGES2	ProFocus™, Select from Spot/Flood Combination Light or Floodlight from the Control Head
	ARGFMKT	Arges® Kit, Includes ARGES1 Spotlight, ARGCH1 Control Head and ARGFM Flat Mount
	ARGCH1	Control Head for Arges®, Bail Bracket
	ARGCH2	Control Head for Arges®, Swivel Mount
	ARGFM	Flat Mount, Universal
	ARG49D	Chevy Silverado 1500, 2019-2023, Driver Side Fender Mount
	ARG49P	Chevy Silverado 1500, 2019-2023, Passenger Side Fender Mount
	ARG49BD	Chevy Silverado 2500/3500, 2020-2024, Driver Side Fender Mount
	ARG54D	Chevy Tahoe, 2021-2023, Driver Side Fender Mount
	ARG54P	Chevy Tahoe, 2021-2023, Passenger Side Fender Mount
	ARG35D	Dodge Charger, 2016-2023, Driver Side Fender Mount
	ARG44AD	Dodge Durango, 2015-2023, Driver Side Fender Mount
	ARG44AP	Dodge Durango, 2015-2023, Passenger Side Fender Mount
††	ARG42D	† Ram 1500/2500/3500, 2014-2018 and Ram 1500 (Classic), 2019-2022, Driver Side Fender Mount
	ARG53D	Ford Escape, 2020-2023, Driver Side Fender Mount
	ARG50D	Ford Police Interceptor Utility, 2020-2023, Driver Side Fender Mount
	ARG50P	Ford Police Interceptor Utility, 2020-2023, Passenger Side Fender Mount
	ARG47CD	Ford F-150, 2021-2023, Driver Side Fender Mount
	ARG47CP	Ford F-150, 2021-2023, Passenger Side Fender Mount
	ARG47BD	Ford F-250/F-350, 2019-2022, Ford F-450/F-550 Super-Duty, 2019-2022, Driver Side Fender Mount
	ARG47BP	Ford F-250/F-350, 2019-2022, Ford F-450/F-550 Super-Duty, 2019-2022, Passenger Side Fender Mount
	ARG47DD	Ford F-250/F-350, 2023, Ford F-450/F-550/F600 Super-Duty, 2023, Driver Side Fender Mount
	ARG47DP	Ford F-250/F-350, 2023, Ford F-450/F-550/F600 Super-Duty, 2023, Passenger Side Fender Mount
	ARG47ED	Ford F-150 Lightning, 2022-2023, Driver Side Fender Mount
	ARG47EP	Ford F-150 Lightning, 2022-2023, Passenger Side Fender Mount
	ARG48D	Ford Expedition, 2019-2023, Driver Side Fender Mount
	ARG57D	Ford Mach-E, 2021-2023, Driver Side Fender Mount
	ARG57P	Ford Mach-E, 2021-2023, Passenger Side Fender Mount
	ARG56D	Tesla Model Y, 2021-2022, Driver Side Fender Mount
	ARGMK1	Ford Police Interceptor Utility, 2020-2023, Driver Side Arges® Control Head Mount Kit
	ARGLB1	Lightbar Mounting Bracket for Legacy®, Liberty™ II, Justice® and Freedom® IV Series Lightbars, Arges® with Flat Mount Purchased Separately.

Fluorent Plus™ Series

Super-LED® Compartment Tube Lighting, Includes Both "C" Clip and "P" Clip Mounting.

F09PC	9", Non-Frosted Lens
F18PC	18", Non-Frosted Lens
F27PC	27", Non-Frosted Lens
F36PC	36", Non-Frosted Lens
F45PC	45", Non-Frosted Lens
F54PC	54", Non-Frosted Lens
F63PC	63", Non-Frosted Lens

Interior Light, 6" Round

Low-Profile, Surface Mount Super-LED® Interior Light

60C0EHCR	Super-LED® Ambulance Interior Light. 6" Round Surface Mount
60C0EJCS	6 Diode Interior Light, White, Includes Switch
60CREGCS	12 Diode Interior Light, Split White/Red, 6" Round Surface Mount, Includes Switches
60CBEGCS	12 Diode Interior Light, Split White/Blue, 6" Round Surface Mount, Includes Switches

Interior Light, 8" Round

Super-LED® Ambulance Interior Lighthead

80C0EHCR	Super-LED® Ambulance Interior Light. Fits Industry Standard 8" Cutout
80C00EZR	Super-LED® Ambulance Interior Light. Fits Industry Standard 8" Cutout, No Mounting Hardware Required, Chrome Housing
8WC00EZR	Super-LED® Ambulance Interior Light. Fits Industry Standard 8" Cutout, No Mounting Hardware Required, White Housing
80CBEHCR	9 Diode, Super-LED® Interior Light, 6 White with Hi/Low and 3 Blue
80CREHCR	9 Diode, Super-LED® Interior Light, 6 White with Hi/Low and 3 Red

Interior Lights (Less Cable)

70CREGCS	Ambulance Interior Light, Red/White with Built-In Individual Switches
86CE1	12 Diode, Super-LED® 8" x 6" Interior Light, White

ION™ Series Super-LED® Universal® Light

Includes Universal Mount, Scan-Lock™ Flash Patterns and a 4-Wire Pigtail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

ION*	Amber, Blue, Red or White, Black Housing
ION#	Split Color, Clear Lens, Red/White, Amber/White, Red/Blue, or Blue/Amber Only, Black Housing
XON*	Amber, Blue, Red or White, Black Housing with Smoked Lens
XON#	Split Color, Red/White, Red/Blue, or Blue/Amber Only, Black Housing with Smoked Lens

ION™ Surface Mount Series Super-LED®

Includes Scan-Lock™ Flash Patterns and a 4-Wire Pigtail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

IONSM*	Amber, Blue, Red or White, Black Housing
IONSM#	Split Color, Clear Lens, Red/White, Amber/White, Red/Blue, or Blue/Amber Only, Black Housing
XONSM*	Amber, Blue, Red or White, Black Housing with Smoked Lens
XONSM#	Split Color, Red/White, Red/Blue, or Blue/Amber Only, Black Housing with Smoked Lens

ION™ DUO™ Series Linear-LED® Universal Light

Includes Universal Mount, Scan-Lock™ Flash Patterns and a 5-Wire Pigtail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

I2#	Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only, Individual Control of each Color, Black Housing
XI2#	Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only, Individual Control of each Color, Black Housing with Smoked Lens

ION™ DUO™ Surface Mount Series Linear-LED®

Scan-Lock™ Flash Patterns and a 5-Wire Pig Tail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

I2SM#	Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only, Individual Control of each Color, Black Housing
XI2SM#	Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only, Individual Control of each Color, Black Housing with Smoked Lens

ION™ TRIO™ Series Linear-LED® Universal Light

Includes Universal Mount, Scan-Lock™ Flash Patterns and a 6-Wire Pigtail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

I3JC	Red/Blue/White, Individual Control of each Color, Black Housing
I3JA	Red/Blue/Amber, Individual Control of each Color, Black Housing
I3KC	Red/Amber/White, Individual Control of each Color, Black Housing
I3MC	Blue/Amber/White, Individual Control of each Color, Black Housing
XI3JC	Red/Blue/White, Individual Control of each Color, Black Housing with Smoked Lens
XI3JA	Red/Blue/Amber, Individual Control of each Color, Black Housing with Smoked Lens
XI3KC	Red/Amber/White, Individual Control of each Color, Black Housing with Smoked Lens
XI3MC	Blue/Amber/White, Individual Control of each Color, Black Housing with Smoked Lens

ION™ TRIO™ Surface Mount Series Linear-LED®

Scan-Lock™ Flash Patterns and a 6-Wire Pig Tail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

I3SMJC	Red/Blue/White, Individual Control of each Color, Black Housing
I3SMJA	Red/Blue/Amber, Individual Control of each Color, Black Housing
I3SMKC	Red/Amber/White, Individual Control of each Color, Black Housing
I3SMMC	Blue/Amber/White, Individual Control of each Color, Black Housing
XI3SMJC	Red/Blue/White, Individual Control of each Color, Black Housing with Smoked Lens
XI3SMJA	Red/Blue/Amber, Individual Control of each Color, Black Housing with Smoked Lens
XI3SMKC	Red/Amber/White, Individual Control of each Color, Black Housing with Smoked Lens
XI3SMMC	Blue/Amber/White, Individual Control of each Color, Black Housing with Smoked Lens

ION™ Wide Angle Series Super-LED® Universal Light

Includes Universal Mount, Scan-Lock™ Flash Patterns and a 4-Wire Pigtail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

WION*	Wide Angle, Amber, Blue, Red or White, Black Housing
WION#	Wide Angle, Split Color, Clear Lens, Red/White, Amber/White, Red/Blue, Blue/Amber Only, Black Housing
WXON*	Wide Angle, Amber, Blue, Red or White, Black Housing with Smoked Lens
WXON#	Wide Angle, Split Color, Clear Lens, Red/White, Red/Blue, Blue/Amber Only, Black Housing with Smoked Lens

ION™ Wide Angle Surface Mount Series Super-LED®

Includes Scan-Lock Flash™ Patterns and a 4-Wire Pigtail.

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

WIONSM*	Wide Angle, Amber, Blue, Red or White, Black Housing
WIONSM#	Wide Angle, Split Color, Clear Lens, Red/White, Amber/White, Red/Blue, Blue/Amber Only, Black Housing
WXONSM*	Wide Angle, Amber, Blue, Red or White, Black Housing with Smoked Lens
WXONSM#	Wide Angle, Split Color, Clear Lens, Red/White, Red/Blue, Blue/Amber Only, Black Housing with Smoked Lens

ION™ V-Series™ Super-LED® Universal Light

180° Warning, Take-Down and Puddle Light

IONV3*	Universal Mount ION™ with Combination 180° Warning, Take-Down and Puddle Light, Amber, Blue, Red or White Warning, Black Housing.
IONV3*W	Universal Mount ION™ with Combination 180° Warning, Take-Down and Puddle Light, Amber, Blue, Red or White Warning, White Housing.
IONV1*	Universal Mount ION™, with Combination 180° and TIR™ Warning, Single Color, Amber, Blue, Red or White, Black Housing
IONV1*W	Universal Mount ION™, with Combination 180° and TIR™ Warning, Single Color, Amber, Blue, Red or White, White Housing
XONV3*	Universal Mount ION™ with Combination 180° Warning, Take-Down and Puddle Light, Amber, Blue, Red or White Warning, Black Housing with Smoked Lens
XONV1*	Universal Mount ION™, with Combination 180° and TIR™ Warning, Single Color, Amber, Blue, Red or White, Black Housing with Smoked Lens

ION™ V-Series™ Super-LED® Surface Mount Lighthead

180° Warning, Take-Down and Puddle Light

IONSV3*	Surface Mount ION™ with Combination 180° Warning, Take-Down and Puddle Light, Amber, Blue, Red or White Warning, Black Housing.
IONSV3*W	Surface Mount ION™ with Combination 180° Warning, Take-Down and Puddle Light, Amber, Blue, Red or White Warning, White Housing
IONSV3*C	Surface Mount ION™ with Combination 180° Warning, Take-Down and Puddle Light, Amber, Blue, Red or White Warning, Chrome Housing
IONSV1*	Surface Mount ION™, with Combination 180° and TIR™ Warning, Single Color, Amber, Blue, Red or White, Black Housing
IONSV1*W	Surface Mount ION™, with Combination 180° and TIR™ Warning, Single Color, Amber, Blue, Red or White, White Housing
IONSV1*C	Surface Mount ION™, with Combination 180° and TIR™ Warning, Single Color, Amber, Blue, Red or White, Chrome Housing
XONSV3*	Surface Mount ION™ with Combination 180° Warning, Take-Down and Puddle Light, Amber, Blue, Red or White Warning, Black Housing with Smoked Lens
XONSV1*	Surface Mount ION™, with Combination 180° and TIR™ Warning, Single Color, Amber, Blue, Red or White, Black Housing with Smoked Lens

Options for ION™, ION™ Wide Angle and ION™ V-Series™ Universal Lights

(For Chrome or White Housings, Contact Factory for Price, Availability and Minimum Order Requirements.)

IONK1B	Optional Swivel Mount Bracket, Black
IONGROM	Grommet Mount Kit
IONPEDB	Pedestal Mount Kit, Black
IONBKT1	Optional Universal License Plate Bracket for 2 ION™ Lightheads, Horizontal Mount. Not for Use with Surface Mount ION™ Models
IONBKT5	Universal Mount, Reversed, allows access to mounting screws without removing the light
IONBKT8	Optional Rear Hatch Brackets (pair) for Ford Police Interceptor Utility, 2020-2023, Requires Two ION™ Series Lightheads Purchased Separately
IONBKT9	Optional Grille Mount Bracket (pair) Chevy Tahoe PPV, 2021-2023, Requires Two ION™ Series Lightheads, Purchased Separately

ION™ T-Series™ Linear Super-LED®, Surface Mount Lighthead

Includes Clear Lens, Black Flange and Scan-Lock™ Flash Patterns.

TLI*	SOLO™ Amber, Blue, Red or White
TLI#	Split Color, Red/White, Blue/White, Amber/White, Reb/Blue or Blue/Amber Only
TLI2#	DUO™ Color, Red/White, Blue/White, Amber/White, Reb/Blue or Blue/Amber Only
TLI3JA	TRIO™ Red/Blue/Amber, Individual Control of each Color
TLI3KC	TRIO™ Red/Amber/White, Individual Control of each Color
TLI3MC	TRIO™ Blue/Amber/White, Individual Control of each Color
TLI3JC	TRIO™ Red/Blue/White, Individual Control of each Color
TLI*X	SOLO™ Amber, Blue, Red or White with Smoked Lens
TLI#X	Split Color, Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only with Smoked Lens
TLI2#X	DUO™, Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only with Smoked Lens
XTLI3JA	TRIO™ Red/Blue/Amber, Individual Control of each Color, with Smoked Lens
XTLI3KC	TRIO™ Red/Amber/White, Individual Control of each Color, with Smoked Lens
XTLI3MC	TRIO™ Blue/Amber/White, Individual Control of each Color, with Smoked Lens
XTLI3JC	TRIO™ Red/Blue/White, Individual Control of each Color, with Smoked Lens
TIONFC	Flange, Chrome
TIONF2B	Black, Dual Surface Mount Flange Kit for Two Lightheads
TIONF2C	Chrome, Dual Surface Mount Flange Kit for Two Lightheads
TIONBKT1	Optional Universal "L" Mounting Bracket for One TLI™ Lighthead. 1.5" High Bracket with the Center Line of the Mounting Holes at 0.89" High
TIONBKT2	Optional Universal Adjustable License Plate Bracket for Two TLI™ Lightheads
TIONBKT3	Optional Universal "L" Mounting Bracket for Two TLI™ Lightheads
TIONBKT4	Optional Universal Over/Under "L" Mounting Bracket for Two TLI™ Lightheads
TIONBKT5	Ford Police Interceptor Utility , 2020-2023, Grille Array, for 6 TLI™ Lightheads Purchased Separately
TIONBKT6	NEW Optional Universal "L" Mounting Bracket for One TLI™ Lighthead. 2" High Bracket with the Center Line of the Mounting Holes at 1.39" High
TIONBKT7	NEW 2021-2023 Chevy Tahoe Running Board Mounting Bracket for One Lighthead, Sold in Pairs
TIONWEDG	Optional Wedge Kit, Includes One 15° and Two 5° Wedges

ION™ Mini T-Series™ Linear Super-LED®, Surface Mount Lighthead

Includes Clear Lens, Black Flange and Scan-Lock™ Flash Patterns

TLMI*	SOLO™ Amber, Blue, Red or White
TLMI2#	DUO™ Color, Red/White, Blue/White, Amber/White, Reb/Blue or Blue/Amber Only
TIONMFC	Flange, Chrome
TIONMLB	Surface Mount Flange, Black, Allows TLMI* to Replace a Flange Mounted LINZ6™
TIONMLC	Surface Mount Flange, Chrome, Allows TLMI* to Replace a Flange Mounted LINZ6™
TIONMGRM	Grommet Mount Kit
TIONMBK1	Optional Universal Adjustable License Plate Bracket for Two ION™ Mini T-Series™ Lightheads, Vertical Mount
TIONMBK2	Optional Universal Swivel License Plate Bracket for Two ION™ Mini T-Series™ Lightheads, Horizontal Mount
TIONMBK4	Optional Universal Over/Under "L" Mounting Bracket for Two ION™ Mini T-Series™ Lightheads

M2 Linear Series Super-LED® Surface Mount,

Color Outer Lens, Unless Specified. Optional Mounting Flange.

ML2*	NEW Warning, Red, Blue, Amber or White
ML2*X	NEW Warning, Red, Blue, Amber or White, Smoked Lens
ML2D#	NEW DUO™ Red/Blue, Red/White, Blue/White, Amber/Blue or Amber/White Only. Scan-Lock™ Flash Patterns and Low Power.
ML2D#X	NEW DUO™ Red/Blue, Red/White, Blue/White, Amber/Blue or Amber/White Only. Scan-Lock™ Flash Patterns and Low Power. Smoked Lens

M2 Series Super-LED® Surface Mount

Color Outer Lens, Unless Specified. Optional Mounting Flange. 3-5/8" Long x 2-1/8" High x Protrudes 1"

M2*	Warning, Amber, Blue, Red or White
M2*C	Warning, Amber, Blue or Red with Clear Lens
M2#	Warning, Split Color with Clear Lens, Red/White, Amber/White, Red/Blue or Red/Amber Only
M2FC	Flange, Chrome
M2FB	Flange, Black
M2GROM	Grommet Mount Kit
M2PEDB	Pedestal Mount Kit, Black
M2PEDC	Pedestal Mount Kit, Chrome

M2 Wide Angle Series Super-LED® Surface Mount

Designed to meet NFPA and Triple K specifications, Color Outer Lens, Unless Specified. Optional Mounting Flange

M2W*	Warning, Wide Angle, Amber, Blue, Red or White
M2W*C	Warning, Wide Angle, Amber, Blue or Red with Clear Lens
M2W#	Warning, Wide Angle, Split Color with Clear Lens, Red/White, Red/Blue or Red/Amber Only
M2FC	Flange, Chrome
M2FB	Flange, Black
M2GROM	Grommet Mount Kit
M2PEDB	Pedestal Mount Kit, Black
M2PEDC	Pedestal Mount Kit, Chrome

M4 Series Linear Super-LED® Surface Mount

Color Outer Lens, Unless Specified. Optional Mounting Flanges Available.

M4*	Warning, Amber, Blue, Red or White. Internal Flasher with Flash Patterns and Synchronize Feature
M4*C	Warning, Amber, Blue or Red with Clear Lens. Internal Flasher with Flash Patterns and Synchronize Feature
M4D#	DUO™ Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only. Scan-Lock™ Flash Patterns and Low Power.
M4#	† Split Color with Clear Outer Lens, Side-By-Side, Red/White, Amber/White, Red/Blue or Red/Amber Only. Internal Flasher with Flash Patterns and Synchronize Feature
M4*S	Amber, Blue, Red or White, Requires LED Flasher Purchased Separately
M4*CS	Amber, Blue, Red or White with Clear Outer Lens, Requires LED Flasher Purchased Separately
M4V2*	V-Series™ Combination 180° Warning and Perimeter Light, Scan-Lock™ Flash Patterns with Color Outer Lens Over Warning, Amber, Blue or Red Warning
M4DW*	Combination Driving/Warning Light, Red or Blue Warning with Scan-Lock™ Flash Patterns, Clear Outer Lens
M4DWJ	Combination Driving/Warning Light, Red Over Blue Warning with Scan-Lock™ Flash Patterns, Clear Outer Lens
M4FC	Flange, Chrome
M4FB	Flange, Black
M4FC400	Flange, Chrome, Adapts M4 to 400 Series Mounting
M4BRUSH	Brush Guard, Black
4BKT1	Universal "L" Mounting Bracket for M4 Series Super-LED® Lighthead

M6 Series Linear Super-LED® Surface Mount

Color Outer Lens, Unless Specified. Optional Mounting Flanges Available.

	M6V2*	V-Series™, Combination 180° Warning and Perimeter Light, Scan-Lock™ Flash Patterns with Color Outer Lens Over the Warning Light, Amber, Blue or Red Warning
	M6V2*C	V-Series™, Combination 180° Warning and Perimeter Light, Scan-Lock™ Flash Patterns with Clear Outer Lens Over the Warning Light , Amber, Blue or Red Warning
	M6*	Warning, Amber, Blue, Red or White. Internal Flasher with Flash Patterns and Synchronize Feature
	M6*C	Warning, Amber, Blue or Red with Clear Lens. Internal Flasher with Flash Patterns and Synchronize Feature
	M6D#	DUO™ Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only. Scan-Lock™ Flash Patterns and Low Power.
	M6#	† Split Color with Clear Outer Lens, Side-By-Side, Red/White, Amber/White, Red/Blue or Blue/Amber Only. Internal Flasher with Flash Patterns and Synchronize Feature
	M6*S	Amber, Blue, Red or White, Requires LED Flasher Purchased Separately
	M6*CS	Amber, Blue, Red or White with Clear Outer Lens, Requires LED Flasher Purchased Separately
	M62BTT	LED, Brake/Tail/Turn, 12/24 VDC
	M62T	LED, Turn Light Amber, with Multiple Flash Patterns, including Arrow Pattern, 12/24 VDC
	M62BU	LED Back-Up Light, 12/24 VDC
	M62SLC	NEW M6 Effective Zone "EZ" Scene Light™ , Includes Chrome Flange, Includes Slow Ramp Up and Ramp to Low Power Feature, 10-30 VDC
	M62SLB	NEW M6 Effective Zone "EZ" Scene Light™, Includes Black Flange, Includes Slow Ramp Up and Ramp to Low Power Feature, 10-30 VDC
	M6ZC	Gradient Scenelight
	M6FC	Flange, Chrome
	M6FB	Flange, Black
	M6P15C	15° Angled Surface Mount Housing, Chrome
	M6P15B	15° Angled Surface Mount Housing, Black
	M6FB600	Flange, Black, Adapts M6 to 600 Series Mounting
	M6FC600	Flange, Chrome, Adapts M6 to 600 Series Mounting
	M6BRUSH	Brush Guard, Black
	6BKT1	"L" Bracket Push Bumper Mounting Kit for 600/M6/600 Rota-Beam™, Black, Each
	6BKT2	Angled Bracket Push Bumper Mounting Kit for 600/M6/600 Rota-Beam™, Black, Each
	M6HDLMKB	Headlight Mounting Kit for ATI & KD Housings, Black, Includes Hardware
	M6HDLMTK	Headlight Mounting Kit for ATI & KD Housings, Chrome, Includes Hardware
	M6FCV2	Flange, Chrome, Two Light, Vertical, Lightheads Purchased Separately
	M6FCV3	Flange, Chrome, Three Light, Vertical, Lightheads Purchased Separately
	M6FCV4	Flange, Chrome, Four Light, Vertical, Lightheads Purchased Separately
††	M6PTM5F	† Front Light Pod for Eight M6 Lightheads for the Ford Transit, 2015-2023, Medium Roof, Lightheads Purchased Separately, Freight Surcharge May Apply
††	M6PTH5F	† Front Light Pod for Eight M6 Series Lightheads for the Ford Transit, 2015-2023, High Roof, Lightheads Purchased Separately, Freight Surcharge May Apply
	M6WLENX	Replace Clear Lens with a Smoked Lens, For M6 Warning Models Only

M7 Series Linear Super-LED® Surface Mount

Color Outer Lens, Unless Specified. Optional Mounting Flanges Available.

	M7*	Warning, Amber, Blue, Red or White. Internal Flasher with Flash Patterns and Synchronize Feature
	M7*C	Warning, Amber, Blue or Red with Clear Lens. Internal Flasher with Flash Patterns and Synchronize Feature
	M7D#	DUO™ Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only. Scan-Lock™ Flash Patterns and Low Power.
	M7#	† Split Color with Clear Outer Lens, Side-By-Side, Red/White, Amber/White, Red/Blue and Red/Amber Only. Internal Flasher with Flash Patterns and Synchronize Feature
	M7*S	Amber, Blue, Red or White, Requires LED Flasher Purchased Separately
	M7*CS	Amber, Blue, Red or White with Clear Outer Lens, Requires LED Flasher Purchased Separately
	M7ZC	Gradient Scenelight
	M7FC	Flange, Chrome
	M7FB	Flange, Black
	M7F2C	Optional Chrome, Dual Surface Mount Flange Kit, for Two Lightheads
	M7F2B	Optional Black, Dual Surface Mount Flange Kit, for Two Lightheads
	M7FB700	Flange, Black, Adapts M7 to 700 Series Mounting
	M7FC700	Flange, Chrome, Adapts M7 to 700 Series Mounting
	M7BRUSH	Brush Guard, Black
	M7BKT1	Optional Universal Mounting Bracket for One Lighthead
	M7WLENX	Replace Clear Lens with a Smoked Lens, For M7 Warning Models Only

M9 Series Linear Super-LED® Surface Mount

Color Outer Lens, Unless Specified. Optional Mounting Flanges Available.

	M9V2*	V-Series™, Combination 180° Warning and Scene Light, Scan-Lock™ Flash Patterns with Color Outer Lens Over the Warning Light, Amber, Blue or Red Warning, Includes Chrome-Plated Flange
	M9V2*C	V-Series™, Combination 180° Warning and Scene Light, Scan-Lock™ Flash Patterns with Clear Outer Lens over the Warning Light, Amber, Blue or Red Warning, Includes Chrome-Plated Flange
	M9*	Warning, Amber, Blue, Red or White. Internal Flasher with Flash Patterns and Synchronize Feature
	M9*C	Warning, Amber, Blue or Red with Clear Lens. Internal Flasher with Flash Patterns and Synchronize Feature
	M9D#	DUO™ Red/White, Blue/White, Amber/White, Red/Blue or Blue/Amber Only. Scan-Lock™ Flash Patterns and Low Power.
	M9#	† Split Color with Clear Outer Lens, Side-By-Side, Red/White, Red/Blue and Red/Amber Only. Internal Flasher with Flash Patterns and Synchronize Feature
	M9*S	Amber, Blue, Red or White, Requires LED Flasher Purchased Separately
	M9*CS	Amber, Blue, Red or White with Clear Outer Lens, Requires LED Flasher Purchased Separately
	M9*CZ	Combination Warning/Scene Light, Scan-Lock™ Flash Patterns, Synchronize Feature and Hi/Low with Clear Outer Lens
	M9JCZ	Red/Blue Warning/Scene Light Combination, Scan-Lock™ Flash Patterns, Synchronize Feature and Hi/Low with Clear Outer Lens
	M92SLC	M9 Effective Zone "EZ" Scene Light™ , Includes Chrome Flange, Includes Slow Ramp Up and Ramp to Low Power Feature
	M92SLB	M9 Effective Zone "EZ" Scene Light™, Includes Black Flange, Includes Slow Ramp Up and Ramp to Low Power Feature
	M9LZC	Scenelight™, White, Includes Flange
	M92BTT	LED, Brake/Tail/Turn, 12/24 VDC
	M92T	LED, Turn Light Amber, with Multiple Flash Patterns, including Arrow Pattern, 12/24 VDC
	M92BU	LED Back-Up Light, 12/24 VDC
	M9FC	Flange, Chrome
	M9FB	Flange, Black
	M9FB900	Flange, Black Adapts M9 Warning to 900 Series Mounting
	M9FC900	Flange, Chrome, Adapts M9 Warning to 900 Series Mounting
	M9FCZ900	Flange Chrome, Adapts M9 Scenelight to 900 Series Mounting
	M9VFC900	Flange, Chrome, Adapts M9V to 900 Series Mounting
	M9WLENX	Replace Clear Lens with a Smoked Lens, For M9 Warning Models Only
††	M9HTM5FC	† Chrome-Plated Housings, Sold in Pairs for Front Driver and Passenger Side of the Ford Transit, 2015-2023, Medium Roof, Two M9 Series Lightheads Purchased Separately
††	M9HTM5RC	† Chrome-Plated Housings, Sold in Pairs for Rear Driver and Passenger Side of the Ford Transit, 2015-2023, Medium Roof, Two M9 Series Lightheads Purchased Separately
††	M9HTH5FC	† Chrome-Plated Housings, Sold in Pairs for Front Driver and Passenger Side of the Ford Transit, 2015-2023, High Roof, Two M9 Series Lightheads Purchased Separately
††	M9HTH5RC	† Chrome-Plated Housings, Sold in Pairs for Rear Driver and Passenger Side of the Ford Transit, 2015-2023, High Roof, Two M9 Series Lightheads Purchased Separately

Micro Freedom® Super-LED®

Lighthead Assemblies, Mirror Mount Bracket Sold Separately (with 20' Cable). 8.2"W x 10"D x 3.5"H. Two Color Models have Clear Lenses.

††	MCFLED2*	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, Amber, Blue or Red
††	MCFLEDBC	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, Blue (Pos. 1) and White (Pos. 2)
††	MCFLEDCB	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, White (Pos. 1) and Blue (Pos. 2)
††	MCFLEDAC	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, Amber (Pos. 1) and White (Pos. 2)
††	MCFLEDCA	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, White (Pos. 1) and Amber (Pos. 2)
††	MCFLEDRB	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, Red (Pos. 1) and Blue (Pos. 2)
††	MCFLEDBR	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, Blue (Pos. 1) and Red (Pos. 2)
††	MCFLEDAR	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, Amber (Pos. 1) and Red (Pos. 2)
††	MCFLEDRA	Freedom®, Two Linear Super-LED®s with a Built-in Flasher, Red (Pos. 1) and Amber (Pos. 2)

Micron™ Series Super-LED® Lighthead

Includes Scan-Lock™ Flash Patterns, and a 4-Wire Pigtail.

MCRNS*	Surface Mount, Amber, Blue, Red or White, Black Flange
MCRNS#	Surface Mount, Split Color, Clear Lens, Red/White, Amber/White, Red/Blue or Red/Amber Only, Black Flange
MCRNS*X	Surface Mount, Amber, Blue, Red or White, Black Flange with Smoked Lens
MCRNS#X	Surface Mount, Split Color, Red/White, Amber/White, Red/Blue or Red/Amber Only, Black Flange with Smoked Lens
MCRNSC*	Surface Mount, Amber, Blue, Red or White, Chrome Flange
MCRNSC#	Surface Mount, Split Color, Red/White, Amber/White, Red/Blue or Red/Amber Only, Chrome Flange
MCRNT*	Stud Mount, Amber, Blue, Red or White
MCRNT#	Stud Mount, Split Color, Red/White, Amber/White, Red/Blue, Red/Amber, Blue/Amber Only
MCRNT*X	Stud Mount, Amber, Blue, Red or White, with Smoked Lens
MCRNT#X	Stud Mount, Split Color, Red/White, Amber/White, Red/Blue or Red/Amber Only, with Smoked Lens
MCRNB1	"L" Angle Mounting Bracket, Black
MCRNB2	Optional Universal License Plate Bracket for Two MCRNS Lightheads, Horizontal Mount
MCRNB3	Optional Rear Child Restraint Mounting Brackets (pair) for Dodge Charger, 2011-2023, Requires Two Micron™ or LINZ6™ Series Lightheads Purchased Separately. Not for use with Rear Inner Edge® Lightbars

Mirror-Beam™ Mirror Mounted Series

Lightheads Purchased Separately, Includes Cables and Textured Black Finish, Sold in Pairs. 2 Lightheads Required.

Available in SOLO™, Split or DUO™ Lightheads and V-Series™, Amber, Blue, Red and/or White.

MBCT21	Chevy Tahoe, 2021-2023
MBDC11	Dodge Charger, 2011-2023
MBDD19	Dodge Durango, 2018-2023
MBFX20	Ford Police Interceptor Utility, 2020-2023
MBION*	ION™ SOLO™ Lighthead, Single or Split Colors, 2 Lightheads Required, No Charge when Purchased with Mirror-Beam™s
MBXON*	ION™ SOLO™ Lighthead, Single or Split (Red/Blue Only) Colors, with Smoked Lens, 2 Lightheads Required, When Ordered with Mirror-Beam™, Add Each
MBI2#	ION™ DUO™ Lighthead, 2 Lightheads Required, When Ordered with Mirror-Beam™, Add Each
MBXI2#	ION™ DUO™ Lighthead, with Smoked Lens, 2 Lightheads Required, When Ordered with Mirror-Beam™, Add Each
MBIONV*	V-Series™ ION™ Lighthead, 2 Lightheads Required, When Ordered with Mirror-Beam™, Add Each
MBXONV*	V-Series™ ION™ Lighthead, with Smoked Lens, 2 Lightheads Required, When Ordered with Mirror-Beam™, Add Each

PAR-36 Super-LED® Floodlights and Spotlights

P36SLC	PAR-36, 12/24 VDC, Replacement
P36SLCHG	PAR-36, 12/24 VDC, Combination Spotlight/Floodlight. Includes Rubber Swivel Housing with Stainless Steel Bracket and Hardware

PAR-36 Round Super-LED® Work Light

Cast Aluminum and Includes Pedestal/Swivel Mount, Standard.

3PC0C0CD	White, Intensity Level 3, Deutsch® Connector

PAR-36 Round Super-LED® Work Light with Pedestal/Swivel Mount

Built-in On/Off Switch and Removable "T" Handle.

PFBP12	12 Super-LED® Floodlight, Black Housing
PFBP12C	12 Super-LED® Floodlight, Black Housing with Chrome Rear Cover
PFBP6	6 Super-LED® Floodlight, Black Housing
PFBP6C	6 Super-LED® Floodlight, Black Housing with Chrome Rear Cover
PSBP12	12 Super-LED® Spotlight, Black Housing
PSBP12C	12 Super-LED® Spotlight, Black Housing with Chrome Rear Cover
PSBP6	6 Super-LED® Spotlight, Black Housing
PSBP6C	6 Super-LED® Spotlight, Black Housing with Chrome Rear Cover

PAR-36 Round Super-LED® Work Light with Stud/Swivel Mount

PFBS12	12 Super-LED® Floodlight, Black Housing
PFBS12C	12 Super-LED® Floodlight, Black Housing with Chrome Rear Cover
PFBS6	6 Super-LED® Floodlight, Black Housing
PFBS6C	6 Super-LED® Floodlight, Black Housing with Chrome Rear Cover
PSBS12	12 Super-LED® Spotlight, Black Housing
PSBS12C	12 Super-LED® Spotlight, Black Housing with Chrome Rear Cover
PSBS6	6 Super-LED® Spotlight, Black Housing
PSBS6C	6 Super-LED® Spotlight, Black Housing with Chrome Rear Cover
PFBS6S	6 Super-LED® Floodlight, Black Housing with Switch
PFBS12S	12 Super-LED® Floodlight, Black Housing with Switch
PSBS6S	6 Super-LED® Spotlight, Black Housing with Switch
PSBS12S	12 Super-LED® Spotlight, Black Housing with Switch

PAR-46 Super-LED®

Steady-Burn Floodlights, Spotlights and Combination Spotlight and Warning Light

P46SC	PAR-46, 12 VDC, Replacement, 2° Spotlight
P46SCX	PAR-46, 12 VDC, Replacement, 2° Spotlight, with Smoked Lens
P46FL*	PAR-46, 12 VDC, Replacement, 8° Spotlight, Amber, Blue, Red or White (Steady-Burn)
P46FLCX	PAR-46, 12 VDC, Replacement, 8° Spotlight, with Smoked Lens
P46WL*	PAR-46, 12 VDC, Replacement, 20° High x 60° Wide Floodlight Pattern, Amber, Blue, Red or White (Steady-Burn)
P46WLCX	PAR-46, 12 VDC, Replacement, 20° High x 60° Wide Floodlight Pattern, with Smoked Lens
P46SLCHG	PAR-46, Spotlight 12 VDC, Includes Rubber Swivel Housing with Stainless Steel Bracket and Hardware
P46HHS	PAR-46, Super-LED® Hand Held Spotlight, 12 VDC, Includes Cigar Cord, On/Off Switch and Magnet
P46S2*	PAR-46, 12 VDC, Replacement, 8° Spotlight with Red or Blue Warning. For Unity® Spotlight Mounting Only. One Wire Control for Spot and Warning
P46S2X	PAR-46 12 VDC, Replacement, California Steady Red and 8° Spotlight, for Unity® Spotlight Mounting Only. One Wire Control of Steady Red and Spotlight Override
P46S2X2	PAR-46 12 VDC, Replacement, 8° Spot Light with California Steady Red, for Unity® Spotlight Mounting Only. One Wire Control of Spotlight and Steady Red Override
P46S2*3	PAR-46, 12 VDC, Replacement, 8° Spotlight with Red or Blue Warning. For Unity® Spotlight Mounting. One Wire Color Control for Spot, Warning and Alternate Flash of Spot/Warning
P46S3*H	PAR-46, 12 VDC, 8° Spotlight with Red or Blue Warning. Includes Rubber Swivel Housing with Stainless Steel Bracket and Hardware. Independent Control of Spotlight and Warning Light with Spot Light Override

Perimeter Enhancement Light, Super-LED®

Available in Steady-Burn Single or Two-Color Lightheads

PEL2C	White, Steady, Chrome Flange, 12-24 VDC
PEL2B	White, Steady, Black Flange, 12-24 VDC
PEL2W	White, Steady, White Flange, 12-24 VDC
PEL2R	White, Steady, Red Flange, 12-24 VDC
PEL2Y	White, Steady, Yellow Flange, 12-24 VDC
PEL2C*	Single-Color Steady, Chrome Flange, Amber, Blue or Red, 12-24 VDC
PEL2B*	Single-Color Steady, Black Flange, Amber, Blue or Red, 12-24 VDC
PEL2W*	Single-Color Steady, White Flange, Amber, Blue or Red, 12-24 VDC
PEL2R*	Single-Color Steady, Red Flange, Amber, Blue or Red, 12-24 VDC
PEL2Y*	Single-Color Steady, Yellow Flange, Amber, Blue or Red, 12-24 VDC
PEL2C#	Two-Color Steady, Chrome Flange, Red/White, Blue/White or Amber/White,12-24 VDC
PEL2B#	Two-Color Steady, Black Flange, Red/White, Blue/White or Amber/White,12-24 VDC
PEL2W#	Two-Color Steady, White Flange, Red/White, Blue/White or Amber/White,12-24 VDC
PEL2R#	Two-Color Steady, Red Flange, Red/White, Blue/White or Amber/White,12-24 VDC
PEL2Y#	Two-Color Steady, Yellow Flange, Red/White, Blue/White or Amber/White,12-24 VDC

Pioneer Micro™ Series, Super-LED® Work/Scene Light

Includes Mounting Bracket and 3 Additional Interchangeable Optic Lenses.

MPBW	Bail/Stud Mount, White Housing
MPBB	Bail/Stud Mount, Black Housing
MPPW	Low-Profile Pedestal/Swivel Mount, White Housing
MPPWCS	Low-Profile Pedestal/Swivel Mount, White Housing with Chrome Cover and On/Off Switch
MPPB	Low-Profile Pedestal/Swivel Mount, Black Housing
MPPBBS	Low-Profile Pedestal/Swivel Mount, Black Housing with Black Cover and On/Off Switch
MPPBCS	Low-Profile Pedestal/Swivel Mount, Black Housing with Chrome Cover and On/Off Switch
MPRW	Straight Recessed Mount, White
MPRB	Straight Recessed Mount, Black
MPR15W	15 Degree Recessed Mount, White
MPR15B	15 Degree Recessed Mount, Black

Pioneer Nano™ NP Series

Includes Bail Mount, Two Interchangeable Lenses (8° and 40° X 20°) and a 6' Harness.

NP3BW	3-LED, with Bail Mount, White, Includes Invert Mounting Bracket
NP3BB	3-LED, with Bail Mount, Black, Includes Invert Mounting Bracket
NP6BW	6-LED, with Bail Mount, White, Includes Invert Mounting Bracket
NP6BB	6-LED, with Bail Mount, Black, Includes Invert Mounting Bracket
NPBKT3	Mounting Brackets (Pair) and Hardware for Two Pioneer Nano™ 3-LED Series Lightheads Under a Lightbar, Black (Requires Minimum Clearance of 3" from Base of Lightbar to Top of Flat Roof Surface), Lightheads Purchased Separately
NPBKT4	Mounting Brackets (Pair) and Hardware for Two Pioneer Nano™ 6-LED Series Lightheads Under a Lightbar, Black (Requires Minimum Clearance of 3 1/2" from Base of Lightbar to Top of Flat Roof Surface), Lightheads Purchased Separately

Pioneer™ Series and Pioneer Plus™ Series

White Housing, 12 VDC unless noted, Super-LED® Flood/Spot Lights. For Black Housing, Add a "B" to the End of the Model Number, Contact Factory for Availability.

Requires Optional Mounting Kit Purchased Separately, Unless Specified.

PFH1	Single Pioneer Plus™ Floodlight
PCH1	Single Panel Pioneer Plus™ Combination Flood/Spot with Proclera® Silicone Optics
PFH2	Dual Panel Pioneer Plus™ Floodlight
PCH2	Dual Panel Pioneer Plus™ Combination Flood/Spot with Proclera® Silicone Optics
PFP1AC	Single Panel Pioneer Plus™ Floodlight, 115 VAC, UL® Listed
PSP1AC	Single Panel Pioneer Plus™, Spot Light, 8°, 115 VAC, UL® Listed
PSP1ALP	PSP1AC with Low-Profile Pedestal/Swivel Mount, 115 VAC, UL® Listed
PFP2AC	Dual Panel Pioneer Plus™ Floodlight, 115 VAC, UL® Listed
PCP2AFS	Dual Panel Pioneer Plus™ Combination Flood (Left)/Spotlight (Right), 115 VAC, UL® Listed
PCP2ASF	Dual Panel Pioneer Plus™ Combination Spot (Left)/Floodlight (Right), 115 VAC, UL® Listed
PCP3	Pioneer Plus™ Max Combination Flood and 8° Spotlight
PCP3A	Pioneer Plus™ Max Combination Flood and 8° Spotlight, 115 VAC, UL® Listed

Options for Pioneer™ & Pioneer Plus™ Series

For Black Housing, Add a "B" to the End of the Model Number, Contact Factory for Availability.

PBA106U	Universal Bail Mount Bracket (Vertical or Horizontal), White, For Single Pioneer™ (PFA1/PFP1)
PBH106U	Universal Bail Mount Bracket (Vertical or Horizontal), White, For Single Pioneer™ PFH1/PCH1
PBA206U	Universal Bail Mount Bracket (Vertical or Horizontal), White, For Dual Pioneer™ (PFA2/PFP2)
PBH206U	Universal Bail Mount Bracket (Vertical or Horizontal), White, For Dual Pioneer™ (PFH2/PCH2)
PH1LPED	Low-Profile Pedestal/Swivel Mount for PFH1 or PCH1, White. (Replaces PFH1LP when used with PFH1). Only Available when Purchased with a PFH1 or PCH1 Pioneer™
PBA103	Semi-Recess Housing with Chrome Flange, Mounts Single Pioneer™ (PFA1/PFP1) Straight or at a 15° Angle
PBH103	Semi-Recess Housing with Chrome Flange, Mounts Single Pioneer™ (PFH1/PCH1) Straight or at a 15° Angle
PBH203	Semi-Recess Housing with Chrome Flange, Mounts Dual Pioneer™ (PFH2/PCH2) Straight or at a 15° Angle
PBAINTC	Brow Mount Brackets, Center Mount for International 4300, 4400, 7400 and Terrastar Chassis (Dual Pioneer™ Only)
PBHINTC	Brow Mount Brackets, Center Mount for International 4300, 4400, 7400 and Terrastar Chassis (PFH2/PCH2 Only)
PFLASH	Flasher with Steady-Burn Override, Multiple Flash Patterns

Pioneer™ and Pioneer Plus™ Series Includes Handle and Pole/Pedestal Mount Adapter

(Pole or Pedestal Purchased Separately)

White Housing, 12 VDC unless noted, Super-LED® Flood/Spot Lights. For Black Housing, Add a "B" to the End of the Model Number, Contact Factory for Availability.

PFH1P	Single Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter
PFH1P1	Single Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter and On/Off Switch
PFH2P	Dual Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter
PFH2P1	Dual Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter and On/Off Switch
PSP1AP	Single Panel Pioneer Plus™, 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PSP1AP1	Single Panel Pioneer Plus™, 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and On/Off Switch
PCH1P	Single Panel Pioneer™ with Pole/Pedestal Mount Adapter, Combination Flood/Spot with Proclera® Silicone Optics
PCH1P1	Single Panel Pioneer™ with Pole/Pedestal Mount Adapter and On/Off Switch, Combination Flood/Spot with Proclera® Silicone Optics
PCH2P	Dual Panel Pioneer™ with Pole/Pedestal Mount Adapter, Combination Flood/Spot with Proclera® Silicone Optics
PCH2P1	Dual Panel Pioneer™ with Pole/Pedestal Mount Adapter and On/Off Switch, Combination Flood/Spot with Proclera® Silicone Optics
PFP1AP	Single Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter
PFP1AP1	Single Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter and On/Off Switch
PFP2AP	Dual Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter
PFP2AP1	Dual Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter and On/Off Switch
PBAPEDD	Pedestal Mount Kit for Pioneer™ with Pole/Pedestal Mount Adapter
PBAPEDDL	Locking Pedestal Mount Kit for Pioneer™ with Pole/Pedestal Mount Adapter
PBAPEDA	Pedestal Mount Kit for 115 VAC Pioneer™ with Pole/Pedestal Mount Adapter
PBAPEDAL	Locking Pedestal Mount Kit for 115 VAC Pioneer™ with Pole/Pedestal Mount Adapter
PCP2AP	Dual Panel Pioneer Plus™ Combination Flood/8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PCP2AP1	Dual Panel Pioneer Plus™ Combination Flood/8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and On/Off Switch
PCP3P	Pioneer Max™ Combination Flood and 8° Spotlight with Pole/Pedestal Mount Adapter
PCP3P1	Pioneer Max™ Combination Flood and 8° Spotlight with Pole/Pedestal Mount Adapter and On/Off Switch
PCP3AP	Pioneer Max™ Combination Flood and 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PCP3AP1	Pioneer Max™ Combination Flood and 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and On/Off Switch

Pioneer Quad™

4 Panel, 115 VAC Floodlight and Combination Flood/Spotlight

PFP4AWB	Pioneer Quad™, Flood, 115 VAC, UL® Listed with Bail Mount Bracket
PFP4AWP	Pioneer Quad™, Flood, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PFP4AWP1	Pioneer Quad™, Flood, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and 1 Switch

Pioneer™ Series & Pioneer Plus™ Series, Lightbar Mount, Super-LED® Flood/Spot Lights

Includes Permanent Mounting Feet, White Flood/Spot Mounting Bracket and Flasher with Scan-Lock™ Flash Patterns, Including Steady Burn

For Black Housing, Add a "B" to the End of the Model Number, Contact Factory for Availability.

Factory Installed on Freedom® IV Lightbars Only. Lightbar Purchased Separately and May Prevent the Use of Other Options. Freight Surcharge May Apply.

PFH1F41	1 Single PFH1 Pioneer™ Center Mounted for 55" and Up, Floodlight
PFH1F42	2 Single PFH1 Pioneer™s with Mounting Brackets for 72" and Up, Floodlight
PFH2F41	1 Dual PFH2 Pioneer™ Center Mounted for 55" and Up, Floodlight
PCH2F41	1 Dual PCH2 Pioneer™ Center Mounted for 55" and Up, Combination Flood/Spot with Proclera® Silicone Optics
PFH2F42	2 Dual PFH2 Pioneer™s with Mounting Brackets for 72" and Up, Floodlight
PCH2F42	2 Dual PCH2 Pioneer™s with Mounting Brackets for 72" and Up, Combination Flood/Spot with Proclera® Silicone Optics
PCH1F41	1 Single PCH1 Pioneer™ Center Mount for 55" and Up, Combination Flood/Spot with Proclera® Silicone Optics
PCH1F42	2 Single PCH1 Pioneer™s with Mounting Brackets for 72" and Up, Combination Flood/Spot with Proclera® Silicone Optics

Pole Assemblies

For Pole Assemblies, See Separate Pole Assemblies Price List. Freight Surcharge May Apply.

0	For Pole Assemblies, See Separate Pole Assemblies Price List

Pioneer Plus™ Surface Mount Single and Dual Flood/Spot Combination

PCPSM1C	Single Panel, Combination Flood/Spot, Chrome Flange
PCPSM1B	Single Panel, Combination Flood/Spot, Black Flange
PCPSM1AC	Single Panel, Combination Flood/Spot, 115 VAC, UL® Listed, Chrome Flange
PCPSM1AB	Single Panel, Combination Flood/Spot, 115 VAC, UL® Listed, Black Flange
PCPSM2C	Dual Panel, Combination Flood/Spot, Chrome Flange
PCPSM2B	Dual Panel, Combination Flood/Spot, Black Flange
PCPSM2AC	Dual Panel, Combination Flood/Spot, 115 VAC, UL® Listed, Chrome Flange
PCPSM2AB	Dual Panel, Combination Flood/Spot, 115 VAC, UL® Listed, Black Flange

Pioneer SlimLine™ Series

12 VDC, Super-LED®. Standard Spotlight includes Interchangeable Flood/Flood Lens and the PSL2 also Includes a Combination Flood/Spot Light Lens.

PSL1B	Single Panel, Bail/Stud Mount, White Housing
PSL1BB	Single Panel, Bail/Stud Mount, Black Housing
PSL1P	Single Panel, Low-Profile Pedestal/Swivel Mount, White Housing
PSL1PB	Single Panel, Low-Profile Pedestal/Swivel Mount, Black Housing
PSL1R	Single Panel, Semi-Recessed, Chrome Flange Mount, White Housing
PSL1RB	Single Panel, Semi-Recessed, Chrome Flange Mount, Black Housing
PSL1R5	Single Panel, Semi-Recessed 15° Angle Chrome Flange Mount, White Housing
PSL1R5B	Single Panel, Semi-Recessed 15° Angle Chrome Flange Mount, Black Housing
PSL2B	Dual Panel, Bail/Stud Mount, White Housing
PSL2BB	Dual Panel, Bail/Stud Mount, Black Housing
PSL2P	Dual Panel, Low-Profile Pedestal/Swivel Mount, White Housing
PSL2PB	Dual Panel, Low-Profile Pedestal/Swivel Mount, Black Housing
PSL2R	Dual Panel, Semi-Recessed, Chrome Flange Mount, White Housing
PSL2RB	Dual Panel, Semi-Recessed, Chrome Flange Mount, Black Housing
PSL2R5	Dual Panel, Semi-Recessed 15° Angle Chrome Flange Mount, White Housing
PSL2R5B	Dual Panel, Semi-Recessed 15° Angle Chrome Flange Mount, Black Housing

Pioneer SlimLine™ Brow Mount Series

12 VDC, Super-LED®. Standard Spotlight includes Interchangeable Flood/Flood and Combination Flood/Spot Lenses.

PSL2	Dual Panel, White Housing, Mounting Purchased Separately
PSL2BLK	Dual Panel, Black Housing, Mounting Purchased Separately

Pioneer Summit™ Series Light Array

30" Cable, Black Housing (Replace the Last "B" in the Model Number with "W" for a White Housing), 12/24 VDC, Super-LED®

S86MB	86" Separate Control of Scene, Flood, and Spot Lights with Built-in Amber Clearance and Identification Lights
S86MAB	86" Separate Control of Scene, Flood, and Four Amber Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S86MBB	86" Separate Control of Scene, Flood, and Four Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S86MJB	86" Separate Control of Scene, Flood, and Two Red and Two Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S86MRB	86" Separate Control of Scene, Flood, and Four Red Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S72MB	72" Separate Control of Scene, Flood, and Spot Lights with Built-in Amber Clearance and Identification Lights
S72MAB	72" Separate Control of Scene, Flood, and Four Amber Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S72MBB	72" Separate Control of Scene, Flood, and Four Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S72MJB	72" Separate Control of Scene, Flood, and Two Red and Two Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S72MRB	72" Separate Control of Scene, Flood, and Four Red Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S58MB	58" Separate Control of Scene, Flood, and Spot Lights with Built-in Amber Clearance and Identification Lights
S58MAB	58" Separate Control of Scene, Flood, and Four Amber Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S58MBB	58" Separate Control of Scene, Flood, and Four Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S58MJB	58" Separate Control of Scene, Flood, and Two Red and Two Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S58MRB	58" Separate Control of Scene, Flood, and Four Red Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Clearance and Identification Lights
S44MB	44" Separate Control of Scene, Flood, and Spot Lights with Built-in Amber Identification Lights
S44MAB	44" Separate Control of Scene, Flood, and Two Amber Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S44MBB	44" Separate Control of Scene, Flood, and Two Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S44MJB	44" Separate Control of Scene, Flood, and One Red and One Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S44MRB	44" Separate Control of Scene, Flood, and Two Red Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S30MB	30" Separate Control of Scene, Flood, and Spot Lights with Built-in Amber Identification Lights
S30MAB	30" Separate Control of Scene, Flood, and Two Amber Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S30MBB	30" Separate Control of Scene, Flood, and Two Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S30MJB	30" Separate Control of Scene, Flood, and One Red and One Blue Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S30MRB	30" Separate Control of Scene, Flood, and Two Red Warning Lights (Requires Remote Flasher Purchased Separately) with Built-in Amber Identification Lights
S161MB	16" Wide Flood Light with Built-in Amber Clearance Light
S162MB	16" Spot Light with Built-in Amber Clearance Light
S091MB	9" Wide Flood Light with Built-in Amber Clearance Light
S092MB	9" Spot Light with Built-in Amber Clearance Light

Options for Pioneer Summit™ Series

(Replace the Last "B" in the Model Number with "W" for a White Bracket)

SUBKT1B	Universal "L" Mounting Brackets for 9" to 44" Models, Black, No Charge when Purchased with the Pioneer Summit™
SUBKT2B	Universal "L" Mounting Brackets for 58" to 86" Models, Black, No Charge when Purchased with the Pioneer Summit™
SUBKT3B	Universal "L" Mounting Bracket, Horizontal, Non Adjustable, Black. Up to 30" Requires 2 Brackets, 38" - 44" Requires 3 Brackets, 72" Requires 4 Brackets, and 86" Requires 5 Brackets, No charge when Purchased with the Pioneer Summit™
SUBKT4B	Flat Mount Low, Horizontal, Adjustable Up and Down, Black. Up to 30" Requires 2 Brackets, 38" - 44" Requires 3 Brackets, 72" Requires 4 Brackets, and 86" Requires 5 Brackets, No charge when Purchased with the Pioneer Summit™
SUBKT5B	Flat Mount High, Horizontal, Adjustable Up and Down, Black. Up to 30" Requires 2 Brackets, 38" - 44" Requires 3 Brackets, 72" Requires 4 Brackets, and 86" Requires 5 Brackets, No charge when Purchased with the Pioneer Summit™
SUBKT6B	45 Degree Mount Low, Horizontal, Adjustable Up and Down, Black. Up to 30" Requires 2 Brackets, 38" - 44" Requires 3 Brackets, 72" Requires 4 Brackets, and 86" Requires 5 Brackets, No charge when Purchased with the Pioneer Summit™
SUBKT7B	Wall Mount, Vertical, Up to 30" Requires 2 Brackets, 38" - 44" Requires 3 Brackets, 72" Requires 4 Brackets, and 86" Requires 5 Brackets, No charge when Purchased with the Pioneer Summit™
SUBKT8S	Freedom® IV Mount, Stainless Steel. See the Pioneer Designer for Required Quantity, No charge when Purchased with the Pioneer Summit™
SUCBL15	15' Cable, Two Cables Required for 30" and Longer Models, Each

WorkSide™ Light, Super-LED®

Includes Slow Ramp Up and Ramp to Low Power Feature, 10-30 VDC, Steady-Burn, Low-Profile

WSLC	WorkSide™ Light, Includes Chrome Flange
WSLB	WorkSide™ Light, Includes Black Flange

Strip-Lite™ Plus Surface Mount Super-LED® Series

Includes Black Flange.

PS*01FCR	SOLO™, Amber, Blue, Red or White, 25 Flash Patterns including Steady-Burn, Clear Lens
PS#02FCR	DUO™, Red/White, Blue/White, Amber/White, Red/Blue, Red/Amber or Blue/Amber, 69 Flash Patterns including Steady-Burn, Clear Lens
PSSEQACR	Sequencing Light, Amber, 6 Sequencing Patterns, 11 Flashing Patterns, Clear Lens
PSCOMPL	Compartment Light, Low Intensity
PSCOMPH	Compartment Light, High Intensity
PSFC	Optional, Chrome Flange
PSBKT45	45° Mounting Bracket for 1 Strip-Lite™ Plus Lighthead
PSBKT2	Guard for 1 Strip-Lite™ Plus Lighthead
PSBKT90	90° Mounting Bracket for 1 Strip-Lite™ Plus Lighthead

Strip-Lite™ Plus XL Surface Mount Super-LED® Series

Includes Black Flange.

PSTANK2	Fluid Level Indicator Light, Steady-Burn, Green, Blue, Amber & Red LEDs. Requires Customer-Supplied Sensors
PSXLFC	Optional, Chrome Flange
PSXLBKT2	Guard for 1 Strip-Lite™ Plus XL Light

TIR3™ & LIN3™ Series Super-LED® Lightheads

Surface Mount, Color Super-LED® with Clear Outer Lens, 3.5" W x 1.1" H x 1.2" D. Includes Black Flange.

Scan-Lock™ Flash Patterns including Steady-Burn and Synchronize Feature.

RS*02ZCR	LIN3™, Horizontal Mounting, Amber, Blue, Red or White
RS*03ZCR	TIR3™, Horizontal Mounting, Amber, Blue, Red or White
RV*03ZCR	TIR3™, Vertical Mounting, Amber, Blue, Red or White

LINZ6™ & LINV2™ V-Series™ Linear Super-LED® Lightheads

Surface Mount, Color Super-LED® with Clear Outer Lens, 4" W x 2" H x 1-9/16" D, Includes Black Flange.

Scan-Lock™ Flash Patterns Including Steady-Burn and Synchronize Feature.

LINV2*	V-Series™, Combination 180° Warning and Puddle Light with Scan-Lock™ Warning Flash Patterns, Amber, Blue, Red or White Warning
LINSV2*	V-Series™, Combination 180° Warning and Puddle Light with Scan-Lock™ Flash Patterns for Under Surface Mounting, Amber, Blue or Red
LINV2*X	V-Series™, Combination 180° Warning and Puddle Light with Scan-Lock™ Warning Flash Patterns, Amber, Blue, Red or White Warning with Smoked Lens
LINSV2*X	V-Series™, Combination 180° Warning and Puddle Light with Scan-Lock™ Flash Patterns for Under Surface Mounting, Amber, Blue or Red Warning with Smoked Lens
LINZ6*	† Horizontal Mount, Amber, Blue, Red or White
LINZ6#	† Split Color, Clear Lens, Red/White, Amber/White, Red/Blue or Red/Amber Only, Horizontal Mount

Options for TIR3™, LIN3™, LINZ6™ & LINV2™ V-Series™ Linear Series Super-LED®

	RFLANGCD	Optional, Deep, Chrome-Plated Mounting Flange Kit (Not for Use with LINV2™ Series)
	RFLANGEC	Optional Chrome-Plated Mounting Flange Kit
	RFLANGEA	Optional Cast Aluminum Mounting Flange Kit (Not for Use with LINV2™ Series)
	RFLANG2B	Optional Black, Dual Surface Mount Flange Kit for Two Lightheads
	RFLANG2C	Optional Chrome-Plated, Dual Surface Mount Flange Kit for 2 Lightheads
	LINZ6FC	Optional Deep Chrome-Plated Mounting Flange Kit (Not for Use with LINV2™ Series)
	RGROMMET	Grommet Mount Kit
††	L6BKT2	Optional Dodge Charger Trunk Mount Bracket for Two LINZ6™ Lightheads, Pair
	L6BKT3	Optional 46 Degree Push Bumper Bracket, Each
	LSVBKT54	Chevy Tahoe, 2021-2023, Under-the-Side View Mirror Mount for two LINSV2™ Series Sold Separately, Pair
††	LSVBKT13	† Chevy Silverado 1500/2500, 2014-2018, Under-the-Side View Mirror Mount for Two LINSV2™ Series Sold Separately, Pair
	LSVBKT35	Dodge Charger, 2011-2023, Under-the-Side View Mirror Mount for Two LINSV2™ Series Sold Separately, Pair (When Used with Mirror Beam™, Housing Modification maybe Required)
	LSVBKT44	Dodge Durango, 2013-2023, Under-the-Side View Mirror Mount for Two LINSV2™ Series Sold Separately, Pair
	LSVBKT42	Ram 1500, 2011-2018 and Ram 1500 Classic, 2019-2021 Under-the-Side View Mirror Mount for Two LINSV2™ Series Sold Separately, Pair
	LSVBK47C	Ford F-150, Ford F-150 Lightning, 2022-2023, 2022-2023, Under-the-Side View Mirror Mount for Two LINSV2™ Series Sold Separately, Pair (Does not Work with 360° Camera Package)
	LSVBKT47	Ford F-150, 2015-2023, Under-the-Side View Mirror Mount for Two LINSV2™ Series Sold Separately, Pair (Does not Work for F-150, 2019-2020, if Passenger Side View Mirror has a Sensor)
	LSVBKT50	Ford Police Interceptor Utility 2020-2023, Under-the-Side View Mirror Mount for Two LINSV2™ Series Sold Separately, Pair (For use with Ford's Factory Side Marker LED Side View Mirror Option)
	RBKT1	Optional "L" Mounting Bracket for 1 Lighthead (Consider Using LIN3™ Mounting Flange when used with LINZ6™, Purchased Separately and Not for Use with RV Series)
	RBKT2	Optional "L" Mounting Bracket for 2 Lightheads (Consider Using LIN3™ Mounting Flange when used with LINZ6™, Purchased Separately and Not for Use with RV Series)
	RBKT4	Optional Swivel Mounting Bracket For 1 TIR3™ or LIN3™
	RBKT6	Optional License Plate Bracket for 2 Lightheads, Horizontal Mount (Consider Using LIN3™ Mounting Flange when used with LINZ6™, Purchased Separately)
	RBKT7	Optional License Plate Bracket for 2 Lightheads, Vertical Mount (Consider Using LIN3™ Mounting Flange when used with LINZ6™, Purchased Separately)
	RBKT10	Optional Trunk Mount Bracket for Dodge Charger, 2015-2022, Pair
	RBKT17	Optional Ram, 2014-2018, and Ram 1500 Classic, 2019-2021, Above the Rear Taillight Mounting Bracket, Pair (Consider LIN3™ Mounting Flange, Purchased Separately)
	RBKT20	Optional Ford Police Interceptor Utility , 2020-2023, Grille Stud Mounting Bracket, Pair. For use with Two LINV2™, LINZ6™ or TIR3™/LIN3™ Series Lightheads
	RBKT21	NEW Optional 2023 Ford F-150 Below the Tail light Mounting Brackets, Pair
††	RBKTHD1	Harley-Davidson®, Road King®, 2008-2022, Side Cowl Mounting Kit, for use with 1 Lighthead, Stainless Steel, Includes RFLANGEC, Each
††	RBKTHD2	Harley-Davidson®, Road King®, 2008-2022, Side (Saddle Bag) Crash Bar Mounting Kit, for use with 2 Lightheads, Stainless Steel, Includes RFLANG2C, Each
††	RBKTHD4L	Harley-Davidson®, Road King®, 2008-2022, Under Radio Box Mounting Kit, for use with 1 Lighthead, Stainless Steel, Includes RFLANGEC, Road Side, Each
††	RBKTHD4R	Harley-Davidson®, Road King®, 2008-2022, Under Radio Box Mounting Kit, for use with 1 Lighthead, Stainless Steel, Includes RFLANGEC, Curb Side, Each
††	RBKTHD5	Harley-Davidson®, Road King®, 2008-2022, Under Headlight Mounting Kit, for use with 1 Lighthead, Stainless Steel, Includes RFLANGEC, Each
††	RBKTHD6	Harley-Davidson®, Road King®, 2008-2022, Passing/Fog Light Mounting Kit, for use with 1 LINZ6™, LINV2™, TIR3™ or LIN3™ Lighthead, Stainless Steel, Each
††	RBKTHD7	Harley-Davidson® Electra Glide®, 2014-2022, Passing/Fog 90° Mount Kit for use with 1 LINZ6™, LINV2™, TIR3™ or LIN3™ Lightheads, Stainless Steel, Each
††	RBKTHD8	Harley-Davidson® Electra Glide®, 2014-2022, Passing/Fog 90° and 45° Mount Kit for use with 2 LINZ6™, LINV2™, TIR3™ or LIN3™ Lightheads, Stainless Steel, Each

V23™ Series Super-LED® Surface Mount Lighthead

Clear Outer Lens, 4-1/4" Long x 2-11/16" High x 1-1/2" Protrusion, with Flange.

V23*TPB	Combination 180° Warning, Take-Down and Puddle Light Combination, Amber, Blue, Red or White Warning, Black Flange
V23*TPC	Combination 180° Warning, Take-Down and Puddle Light Combination, Amber, Blue, Red or White Warning, Chrome Flange
V23*TPBX	Combination 180° Warning, Take-Down and Puddle Light Combination, Amber, Blue, Red or White Warning with Smoked Lens, Black Flange
V23*TPCX	Combination 180° Warning, Take-Down and Puddle Light Combination, Amber, Blue, Red or White Warning with Smoked Lens, Chrome Flange
V23P20B	20° Angled Surface Mount Housing, Black
V23P20C	20° Angled Surface Mount Housing, Chrome
V23PEDB	Pedestal Mount Kit, Black
V23PEDC	Pedestal Mount Kit, Chrome

Vertex™ Super-LED® Light

Single Self-Contained Lighthead with 25 Scan-Lock™ Flash Patterns, Including Steady-Burn.

VTX609*	Omni Directional Lighthead, Amber, Blue, Red or White, 9' Cable
VTX9#	Omni Directional Lighthead, DUO™ color,Amber, Blue, Red and/or White, 9' Cable
VTXD609*	Directional Lighthead, Includes Side Emitting Shield, Amber, Blue, Red or White, 9' Cable
VTX3609*	360° Side Emitter Lighthead, Amber, Blue, Red or White, 9' Cable
VTXFB	Flange Kit, Surface Mount, Black
VTXFC	Flange Kit, Surface Mount, Chrome
VTXADAPT	Twist-In Adapter for use with Ford Police Utility, 2020-2023, Factory Prep Option

Wing Plow™ Super-LED® Lightheads

Wing Plow™ Super-LED® Lightheads

Includes TIR3™ Super-LED® Encapsulated in a Cast Housing and 20' Cable.

	WPLOW1A	Amber, for use when Wing Plow™ is in Use
	WPLOW2A	Amber, for use when Wing Plow™ is Stowed
	WPLOW3AA	Includes 1-WPLOW1A and 1-WPLOW2A

Wing Plow LINZ6™ Super-LED® Lighthead

Encapsulated in a Cast Housing with 20' Cable

	WPLOWZ1A	Amber, for use when Wing Plow™ is in Use
	WPLOWZ2A	Amber, for use when Wing Plow™ is Stowed
	WPLOWZ3A	Includes WPLOWZ1A and WPLOWZ2A

Super-LED® Systems #401

Two Micro Freedom® With Extended Corner Modules and 60' TPR Cable, Rear Stainless Steel Lighthead Options With 30' Cables

LED Flasher/Junction Box and Install Kit.

Super-LED® System 401 - 400 Series Lightheads

††	SYS401A	System 401-A
††	SYS401B	System 401-B
††	SYS401D	System 401-D

Super-LED® Systems #402

One Remote L31 With 60' TPR Cable, Rear Stainless Steel Lighthead Options with 30' Cables, LED Flasher/Junction Box and Install Kit.

Super-LED® System 402 - 400 Series Lightheads

††	SYS402A	System 402-A
††	SYS402B	System 402-B
††	SYS402D	System 402-D

Super-LED® Systems #103

Two Micro Freedom® With Extended Corner Modules and 60' TPR Cable, LED Flasher/Junction Box and Install Kit.

Super-LED® Systems 103

††	SYS103	System 103

Super-LED® Systems #404

Rear Stainless Steel Lighthead Options With 30' Cables, LED Flasher/Junction Box and Install Kit.

Super-LED® System 404 - 400 Series Lightheads

††	SYS404A	System 404-A
††	SYS404B	System 404-B
††	SYS404D	System 404-D

Super-LED® Systems #405

Two Micro 400 With 60' TPR Cable, Rear Stainless Steel Lighthead Options With 30' Cables, LED Flasher/Junction Box and Install Kit.

Super-LED® System 405 - 400 Series Lightheads

††	SYS405A	System 405-A
††	SYS405B	System 405-B
††	SYS405D	System 405-D

Super-LED® Systems #406

Two Remote L31 with 60' TPR Cable, Rear Stainless Steel Lighthead Options with 30' warning and BTT cable, LED Flasher/Junction Box and Install Kit.

Super-LED® System 406- 400 Series Lightheads

††	SYS406A	System 406-A
††	SYS406B	System 406-B
††	SYS406D	System 406-D

Super-LED® Systems #107

Two Remote L31 With 60' TPR Cable, LED Flasher/Junction Box and Install Kit.

Super-LED® Systems 107

††	SYS107	System 107

Super-LED® Systems #108

Two Micro 400 With 60' TPR Cable, LED Flasher/Junction Box and Install Kit.

Super-LED® Systems 108

††	SYS108	System 108

Super-LED® Systems #109

Two Stainless Steel Micro 400 with 60' TPR Cable, LED Flasher/Junction Box and Install Kit.

Super-LED® Systems 109

††	SYS109	System 109

Super-LED® Systems #410

Two Stainless Steel Micro 400 with 60' TPR Cable, Rear Stainless Steel Lighthead Options with 30' Cables, LED Flasher/Junction Box and Install Kit.

Super-LED® System 410- 400 Series Lightheads

††	SYS410A	System 410-A
††	SYS410B	System 410-B
††	SYS410D	System 410-D

System Options

CenCom® Core-R™, Remote Siren & Control Center Powered By WeCanX® (WCX®).

††	C399RD1	Control Module Includes 12 Digital Inputs, 1 CANport™ Signal, Controls Up to 99 WeCanX® Devices or Remote Modules, and 1 CEM16 Module Mounted in a Single Box, Control Head and Other Optional Modules Purchased Separately, 12 VDC
††	C399RD2	Control Module Includes 16 Digital Inputs, 1 CANport™ Signal, Controls Up to 99 WeCanX® Devices or Remote Modules, and 2 CEM16 Modules Mounted in a Single Box, Control Head and Other Optional Modules Purchased Separately, 12 VDC
Add Side TIR3™ (700 & 400 Series Only)		
††	ADD4TIR3	Add Side TIR3™ Warning 400 Series (PAIR)
††	ADD7TIR3	Add Side TIR3™ Warning 700 Series (PAIR)
SnowAway™ Heated Lens System (400 D Housing Only)		
††	H400SD	400 Series "D" Heated Lens System
††	H400SDKT	400 Series "D" Heated Lens System when Ordering Separately
††	H400VD	400 V-Series™ "D" Heated Lens System "Option SUB4V400 Required"
Substitute Two (2) 400 V-Series™ for Standard 400 Warning		
††	SUB4V400	Substitute (2) 400 V-Series™ Warning for Standard 400 Warning (Only Available in 400)
Substitute (2) 404BUH Horizontal Back-Up for Standard 404BUV Vertical Back-Up		
††	SUB44BUH	Substitute (2) 404BUH Horizontal Back-Up for Standard 404BUV Vertical Back-Up (Only Available in 400)
Substitute 4/C Front/Top Light Cable (Micro Freedom®, Micro 400 and Stainless Steel 400)		
††	SUBF4C45	Substitute 45' Cable for Standard 60' (PAIR) DEDUCT
††	SUBF4C30	Substitute 30' Cable for Standard 60' (PAIR) DEDUCT
Substitute 2/C Front/Top Light Cable (L31 Beacon)		
††	SUBF2C45	Substitute 45' Cable for Standard 60' (SINGLE) - DEDUCT
††	SUBF2C30	Substitute 30' Cable for Standard 60' (SINGLE) - DEDUCT
Substitute 2/C Rear Light Cable (Warning)		
††	SUBR2C45	Substitute 45' 2/C Warning Cable for Standard 30' (PAIR) - ADD

Motorcycle Warning Products

"Only the items listed in the Motorcycle Warning sections are recommended for motorcycle use"

The use of any other Whelen® Equipment is at the sole discretion and risk of the user.

Motorcycle Warning Products

	RS*03ZCR	TIR3™ Super-LED® with 25 Scan-Lock™ Flash Patterns and Synchronize Feature, For Horizontal Mounting, Amber, Blue, Red or White
	RV*03ZCR	TIR3™ Super-LED® with 25 Scan-Lock™ Flash Patterns and Synchronize Feature, For Vertical Mounting, Amber, Blue, Red or White
	RS*02ZCR	LIN3™ with 25 Scan-Lock™ Flash Patterns and Synchronize Feature, For Horizontal Mounting, Amber, Blue, Red or White
	RFLANGCD	Deep, Chrome-Plated Mounting Flange for TIR3™ and/or LIN3™ Lightheads
	RFLANG2B	Black, Dual Surface Mount Flange Kit for Two TIR3™ and/or LIN3™ Lightheads
	RFLANG2C	Chrome-Plated, Dual Surface Mount Flange Kit for Two TIR3™ and/or LIN3™ Lightheads
††	RBKTHD1	Harley-Davidson®, Road King®, 2008-2022, Side Cowl Mounting Kit, for use with 1 Lighthead, Stainless Steel, Includes RFLANGEC, Each
††	RBKTHD2	Harley-Davidson®, Road King®, 2008-2022, Side (Saddle Bag) Crash Bar Mounting Kit, for use with Two LINZ6™, RS TIR3™s and/or LIN3™s, Stainless Steel, Includes RFLANG2C. Each
††	RBKTHD4L	Harley-Davidson®, Road King®, 2008-2022, Under Radio Box Mounting Kit (When Used with Whelen® Boxes Only), for use with One LINZ6™, RS TIR3™ or LIN3™, Stainless Steel, Includes RFLANGEC, Road Side, Each
††	RBKTHD4R	Harley-Davidson®, Road King®, 2008-2022, Under Radio Box Mounting Kit (When Used with Whelen® Boxes Only), for use with One LINZ6™, RS TIR3™ or LIN3™, Stainless Steel, Includes RFLANGEC, Curb Side, Each
††	RBKTHD5	Harley-Davidson®, 2008-2022, (FLHP Road King® Only) Under Headlight Mounting Kit, for use with One LINZ6™, RS TIR3™ or LIN3™, Stainless Steel, Includes RFLANGEC, Each
††	RBKTHD6	Harley-Davidson®, Road King® 2008-2022, Passing/Fog Light Mounting Kit, for use with One LINZ6™, RS TIR3™ or LIN3™, Stainless Steel. Each
††	RBKTHD7	Harley-Davidson® Electra-Glide®, 2014-2022, Passing/Fog 90° Mount Kit for use with 1 LINZ6™, LINZV™, TIR3™ or LIN3™ Lightheads, Stainless Steel, Each
††	RBKTHD8	Harley-Davidson® Electra-Glide®, 2014-2022, Passing/Fog 90° and 45° Mount Kit for use with 2 LINZ6™, LINZV™, TIR3™ or LIN3™ Lightheads, Stainless Steel, Each
††	RBKTHD9	Harley-Davidson®, 2014-2022, Rear (Saddle Bag) Crash Bar Mounting Kit, for use with 2 Lightheads, Stainless Steel, Includes RFLANG2C, Each
††	IONHD1R	Harley Davidson® Road King® and Electra-Glide®, 2014-2022, Surface Mount ION™ Under Radio Box Mount Kit, Black, Curb Side, for use with 1 ION™ or IONV1™ Lighthead
††	IONHD1L	Harley-Davidson® Electra-Glide®, 2014-2022, and Road King® Surface Mount ION™ Under Radio Box Mount Kit, Black, Street Side, for use with 1 ION™ or IONV1™ Lighthead
††	IONHDSS	Harley-Davidson® Road King® and Electra-Glide®, 2014-2022, Side Saddle Bag Mounting Kit for use with 3 Surface Mount ION™T-Series™ Lightheads, Purchased Separately
††	TIONHDRS	Harley-Davidson® Road King® and Electra-Glide®, 2014-2022, Rear Saddle Bag Mounting Kit for use with 1 ION™ T-Series™ Lighthead, Purchased Separately
††	IONHD2FM	Harley-Davidson® Road King®, 2009-2022, Fork Mounting Kit for use with 1 Surface Mount ION™ Lighthead, Purchased Separately
††	IONHD3FM	Harley-Davidson® Electra-Glide®, 2014-2022, Fork Mounting Kit for use with 1 Surface Mount ION™ Lighthead, Purchased Separately
††	TIONHDSS	Harley-Davidson® Road King® and Electra-Glide®, 2014-2022, Side Saddle Bag Mounting Kit for use with 3 ION™ T-Series™ Lightheads, Purchased Separately
††	IONHDRS	Harley-Davidson® Road King® and Electra-Glide®, 2014-2022, Rear Saddle Bag Mounting Kit for use with 1 ION™ Lighthead, Purchased Separately
††	TIONHDHM	Harley-Davidson® Road King®, 2009-2022, Under the Headlight Mounting Kit for use with 1 ION™ T-Series™ Lighthead, Purchased Separately
††	IONVHDHM	Harley-Davidson® Road King®, 2009-2022, Under the Headlight Mounting Kit for use with 1 Surface Mount ION™ "V" Series Lighthead, Purchased Separately
††	TCRBHD1	Harley Davidson® Road King® and Electra-Glide®, 2014-2022, Under the Saddle Bag Mounting Kit, for a 1-Lamp Tracer™, Purchased Separately
††	M2KTHD1	Harley-Davidson® Electra-Glide®, 2014-2022, and Road King® M2 Series License Plate Bracket, Black, for use with 2 M2 Lightheads
	2F*00Z*R	Flat Lens, Super-LED®, Synchronizable, Amber, Blue, Red or White
	P32HD1	Harley Davidson® Road King® and Electra Glide® Anti-Rotation Ring Kit, Converts PAR32 to PAR36 for H-D Pursuit Lamp Housing, Lightheads Purchased Separately
	WPA112	Waterproof 100-Watt Siren Amplifier
††	WPA112B	WPA112 Siren Amplifier Mounting Plate Only, Black for Harley Davidson® Road King® and Electra-Glide®, 2014-2022,
	WPA1	Full Function Control Head Only, Weather Resistant for WPA Amp, Includes a 7-1/2' Cable, for Handlebar and Surface Mounting (Motorcycle)
	ALPHASL	Remote Siren, for use with Remote Switches (Purchased Separately), Selectable Four Tone Hands-Free Siren, For One or Two 100-Watt Speakers
	BETA112R	Full Function Remote Siren, for use with Remote Switches (Purchased Separately), For a One or Two 100-Watt Speakers
	BETA2	Full Function Control Head Only, 20 Ft. Cable, Surface Mount
	BETA2MK1	1" Bar Mount Clamp for BETA2 or WPA2 Control Heads
	WSSMSW3	Motorcycle Switch, 3-Functions for Siren, Air Horn and Lighting (5 amp Max)
	SA350M	Motorcycle Siren Speaker, 100-Watts (Due to surcharges from our supplier on the rare earth materials used in the neodymium magnets found in speaker drivers, we reserve the right to adjust the pricing and/or add surcharges on all models that utilize this rare material, without notice.)
	MPL10R	Pole Mounted L10 Series Super-LED® Beacon for Motorcycle Applications, Single Color, Red Low-Dome, Scan-Lock™ Flash Patterns, 12 VDC

	MPL10B	Pole Mounted L10 Series Super-LED® Beacon for Motorcycle Applications, Single Color, Blue Low-Dome, Scan-Lock™ Flash Patterns, 12 VDC
	MPL10J	Pole Mounted L10 Series Super-LED® Beacon for Motorcycle Applications, Red/Blue DUO™ Color with Individual Control, Clear Low-Dome, Scan-Lock™ Flash Patterns, 12 VDC
	MPL32R	Pole Mounted L32 Series Super-LED® Beacon for Motorcycle Applications, Single Color, Red Low-Dome, Scan-Lock™ Flash Patterns, 12 VDC
	MPL32B	Pole Mounted L32 Series Super-LED® Beacon for Motorcycle Applications, Single Color, Blue Low-Dome, Scan-Lock™ Flash Patterns, 12 VDC

Motorcycle Systems

Choose the Motorcycle Box Opening Preference, Lighting Package and Options.

Motorcycle System

Includes Black Box, 2014-2022 Harley Police Package, Separation Plate, Strip-Lite™ LED Brake/Tail/Turn, Flasher, Terminal Block with Fuses and 12 VDC Receptacle.

††	M4B6R	Motorcycle Box Configured with Six M4 Series, Right-Hand (Curb Side) Opening
††	M4B6L	Motorcycle Box Configured with Six M4 Series, Left-Hand (Road Side) Opening
††	M4B6B	Motorcycle Box Configured with Six M4 Series, Rear Opening
	MBADPT14	Adapter Plate for the Rear Box, 2014-2022 Road King® or Electra Glide®

Motorcycle System Box Lighting Package Options for Above

No Charge when Purchased with M4B6 Motorcycle System. For White Super-LED® Lightheads, Contact Factory for Pricing and Availability.

††	M4******	Six M4 Series Over/Under Single Color Super-LED® Modules, Amber, Blue and/or Red, for M4B6 System Only
††	M4#######	Six M4 Series Over/Under Dual Color Super-LED® Modules, Amber, Blue and/or Red, for M4B6 System Only

Options for Motorcycle Systems

††	2E*00Z*R	Extended Lens, Super-LED® Fairing Light, Amber, Blue or Red, Each
††	2EJ00ZCR	Extended Lens, Synchronizable, Split Red/Blue
	P32F2BB	PAR32 Fairing Lights, Combination Interleaved White Super-LED® Driving Light with Blue Warning Lights (Pair), Clear Outer Lens, Includes Light Control Module and Anti-Rotation Ring Kit
	P32F2RR	PAR32 Fairing Lights, Combination Interleaved White Super-LED® Driving Light with Red Warning Lights (Pair), Clear Outer Lens, Includes Light Control Module and Anti-Rotation Ring Kit
	P32F2RB	PAR32 Fairing Lights, Combination Interleaved White Super-LED® Driving Light with 1 Red and 1 Blue Warning Light, Clear Outer Lens, Includes Light Control Module and Anti-Rotation Ring Kit
	PAR32DJ	PAR32 Fairing Light, Combination Interleaved White Super-LED® Driving Light with Blue over Red Warning Light, Clear Outer Lens, Includes Anti-Rotation Ring (Will Require Alteration of Harley-Davidson® OEM Light Housing)
††	M4BSEP	Substitute Separation Plate with Battery Hole for Standard Solid Plate, Includes Battery Hold Downs, for M4B6 Series
††	M1BATT	Motorcycle Battery, Requires Appropriate Separation Plate, Purchased Separately
††	M4B6CHRG	Battery Charger Includes 115 VAC Receptacle, for M4B6R System Only, Factory Installed ONLY
††	M1GROUND	Ground Plane
††	SA350MH	100-Watt Siren Speaker for Harley-Davidson® Wiring Harness (Due to surcharges from our supplier on the rare earth materials used in the neodymium magnets found in speaker drivers, we reserve the right to adjust the pricing and/or add surcharges on all models that utilize this rare material, without notice.)
	SA350MB1	Speaker Bracket for the SA350MH, 2009-2022 Road King® and Electra-Glide®
	M07T	Windshield Light Array for Harley-Davidson® Road King®, 2009-2022. Requires Four SOLO™ MTLI* Lightheads
	M07DT	Windshield Light Array for Harley-Davidson® Road King®, 2009-2022. Requires Four DUO™ MTLI# Lightheads
	M08T	Windshield Light Array for Harley-Davidson® Electra-Glide®, 2014-2022,. Requires Five SOLO™ MTLI* Lightheads
	M08DT	Windshield Light Array for Harley-Davidson® Electra-Glide®, 2014-2022,. Requires Five DUO™ MTLI# Lightheads
	MTLI*	One ION™ T-Series™ SOLO™ Lighthead for Harley-Davidson® Electra-Glide® or Road King® Windshield Array, Amber, Blue, Red or White, No Charge when Ordered with Windshield Array
	MTLID	One ION™ T-Series™ DUO™ Red/White Lighthead for Harley-Davidson® Electra-Glide® or Road King® Windshield Array, No Charge When Ordered with M07DT/M08DT Windshield Light Array
	MTLIE	One ION™ T-Series™ DUO™ Blue/White Lighthead for Harley-Davidson® Electra-Glide® or Road King® Windshield Array, No Charge When Ordered with M07DT/M08DT Windshield Light Array

Switches And Control Boxes

Power Control Centers and Switches

PCC8R	8 Position Key Pad with Remote Relay Module, Three 20 Amp and Five 10 Amp Relays
PCCS9RW	Switch Control for Standard Switching
PCCS9LW	Programmable Switch Control for Liberty™ II & Freedom® IV Lightbars (Low Current Switching)
PCC4W	Switch Box with Four 25 AMP SPST Switches, Lighted
PCC6W	Switch Box with Six 25 AMP SPST Switches, Lighted
PCC6W1	Similar to PCC6W, Except Last On/Off Switch is Replaced with a Momentary Switch
PCC10W	Switch Box with Ten 25 AMP SPST Switches, Lighted
PCC10W1	Similar to PCC10W, Except Last On/Off Switch is Replaced with a Momentary Switch
1SWITCH	1 Switch Bracket Only, Switch Purchased Separately
2SWITCH	2 Switch Bracket Only, Switches Purchased Separately
3SWITCH	3 Switch Bracket Only, Switches Purchased Separately
4SWITCH	4 Switch Bracket Only, Switches Purchased Separately
PC1	PC-1 Switch, Lighted SPST, 15 AMP Contacts
PC2	PC-2 Switch, Momentary SPST, 15 AMP Contacts
PC3	PC-3 Switch, Lighted SPDT, 15 AMP Contacts

Siren Amplifiers, Amplifiers & Airhorns

Howler™ Low Frequency Tone Siren

Includes Siren Amplifier and Speaker(s), Works in Conjunction with Existing Siren Systems Purchased Separately.

HWLUNI	Siren Amplifier with One Speaker, Includes Universal Mounting Bracket
HWLDC15	Siren Amplifier with One Speaker, Includes Mounting Bracket for Dodge Charger, 2015-2023
HWLFE29	Siren Amplifier with One Speaker, Includes Mounting Bracket for Ford Police Interceptor Utility, 2020-2023
HOWLER	Siren Amplifier with Two Speakers, Optional Vehicle Specific Mounting Brackets, No Charge When Purchased with Howler™ System
HWLRB4	Howler™ Mounting Bracket for Ford E-Series, 2008-2023
HWLRB31	Howler™ Mounting Bracket for RAM 1500, 2019-2021, Includes Built-In Mounting for SA315 Speaker (Purchase of SAK69D or SAK69P Not Required) (Not for use on Vehicles Equipped with Active Air Dam)
HWLRB30	Howler™ Mounting Bracket for Ram 4500/5500, 2019-2021
HWLRB28	Howler™ Mounting Bracket for Chevy Silverado 1500 SSV, 2019-2023
HWLRB23	Howler™ Mounting Bracket, Universal Mounting Brackets (Pair)
HWLRB29	Howler™ Mounting Bracket for Ford Police Interceptor Utility, 2020-2023 (Pair)
HWLRB32	Howler™ Mounting Bracket for Chevy Tahoe, 2021-2023
HWLRB33	Howler™ Mounting Bracket for Tesla Model Y, 2021-2022
HWLRB34	Howler™ Mounting Bracket for Ford Mustang Mach-E, 2021-2023
HWLRB35	Howler™ Mounting Bracket for Ford F-150, 2015-2023, Ford F-150 Lightning, 2022-2023, Ford F-250/350/450/550, 2017-2023, Ford Expedition, 2018-2023

CenCom Core®

Remote Siren & Control Center Powered By WeCanX® (WCX®), and WCX® Options. Control Head and OBDII CANport™ Installation Kit Purchased Separately.

C399	Amplifier Control Module, Flashing Outputs, Includes 3 CAN ports, and Controls up to 99 Devices/Remote Modules, Control Heads Purchased Separately
C399R	Control Module, Includes 8 Digital Inputs, 3 CAN Ports and Controls up to 99 Device/Remote Modules, Control Head and Other Optional Modules Purchased Separately. 10-30 VDC
C399S	200-Watt Amplifier Control Module, Flashing Outputs, Includes 3 CAN Ports and Controls Up to 99 Devices/Remote Modules, Control Head and Other Modules Purchased Separately. 12 VDC
C399SH	100-Watt Amplifier Control Module with 100-Watt Howler™, Flashing Outputs, Includes 3 CAN Ports and Controls Up to 99 Devices/Remote Modules, Control Head and Other Modules Purchased Separately. Single Howler Speaker and Mounting Bracket purchased Separately, 12 VDC
C399S6	Single Unit 200-Watt Siren with Integrated 3 Section Control Head and 8 Push-Buttons, 4-Position Slide Switch with a 7-Position Rotary Knob. Manual, Airhorn Plus 3 Traffic Advisor™ Switches and Microphone with Extension Cable
C399S6H	Single Unit 100-Watt Siren and 100-Watt Howler™ with Integrated 3 Section Control Head and 8 Push-Buttons, 4-Position Slide Switch with a 7-Position Rotary Knob. Manual, Airhorn Plus 3 Traffic Advisor™ Switches and Microphone with Extension Cable, Single Howler Speaker and Mounting Bracket purchased Separately, 12VDC
C399S7	Single Unit 200-Watt Siren with Integrated 3 Section Control Head and 21 Push-Buttons, 4-Position Slide Switch, Microphone with Extension Cable
C399S7H	Single Unit 100-Watt Siren and 100-Watt Howler™ with Integrated 3 Section Control Head and 21 Push-Buttons, 4-Position Slide Switch, Microphone with Extension Cable, Single Howler Speaker and Mounting Bracket purchased Separately, 12VDC
HSB15	Howler™ Speaker and Mounting Bracket for Dodge Charger, 2015-2023
HSB4	Howler™ Speaker and Mounting Bracket for Ford E-Series, 2008-2020
HSB31	Howler™ Speaker and Mounting Bracket for RAM 1500, 2019-2021, Includes Built-In Mounting for SA315 Speaker (Purchase of SAK69D or SAK69P Not Required) (Not for use on Vehicles Equipped with Active Air Dam)
HSB28	Howler™ Speaker and Mounting Bracket for Chevy Silverado 1500 SSV, 2019-2023
HSB23	Howler™ Speaker and Mounting Bracket, Universal Mounting Bracket
HSB30	Howler™ Speaker and Mounting Bracket for Ram 4500/5500, 2019-2020
HSB32	Howler™ Speaker and Mounting Bracket for Chevy Tahoe, 2021-2023
HSB33	Howler™ Speaker and Mounting Bracket for Tesla Model Y, 2021-2022
HSB34	Howler™ Speaker and Mounting Bracket for Ford Mustang Mach-E, 2021-2023
HSB29	Howler™ Speaker and Mounting Bracket for Ford Police Interceptor Utility, 2020-2023
HSB35	Howler™ Speaker and Mounting Bracket for Ford F-150, 2015-2023, Ford F-150 Lightning 2022-2023, Ford F-250/350/450/550, 2017-2023, Ford Expedition, 2018-2023
CCP9	Core-C™ - Core Control Point and Switch Combination, 4-Position Slide Switch and 6 Push Buttons. One 5 amp output for auxiliary lighting. LED TA Indicator, 10-30 VDC and V2V Sync Capable
CCPKT	Core® Control Point for use with WeCanX® Devices when NOT using CenCom Core® (For use when not Purchasing a Lightbar)
CCTL5	Includes Hand Held Combination Microphone and Controller, 5-Position Progressive Light/Siren Control, 9 Push-Buttons and a Microphone Extension Cable
CCTL6	Includes 3 Section Control Head and 8 Push-Buttons, 4-Position Slide Switch with a 7-Position Rotary Knob. Manual, Airhorn Plus 3 Traffic Advisor™ Switches and Microphone with Extension Cable
CCTL7	Includes 3 Section Control Head and 21 Push-Buttons, 4-Position Slide Switch, Microphone with Extension Cable
CCTL8	Includes 6 Push-Buttons and a 4-Position Slide Switch, Includes Microphone
CCTL8LM	Includes 6 Push-Buttons and a 4-Position Slide Switch (Microphone Not Included)
CCTL9	Includes 2 Section Control Head and 6 Push-Buttons with a 7-Position Rotary Knob, Microphone and Microphone Extension Cable
CCTL9LM	Includes 2 Section Control Head and 6 Push-Buttons with a 7-Position Rotary Knob, (No Microphone and Microphone Extension Cable)
CCTL10	Includes 3 Section Control Head and 21 Push-Buttons, 1 Master Push-Button, Microphone with Extension Cable
CCTLHARN	CenCom Core® Control Head Harness Kit, for use with any Non-Primary Control Head, Control Heads Purchased Separately.
C399K1	OBDII CANPort™ Installation Kit for C399 for Ford Police Interceptor Utility . 2016-2019, Ford Police Interceptor Utility , 2020-2022, used with Factory Option 61B, Ford F-150, 2016-2020, Ford F-250/350, 2018-2022, Ford, Ford F-450/550, Ford Expedition and Ford Transit, 2018-2019, Ford Fusion, 2017-2019 (All Models), Ford Fusion Hybrid, 2020, and Dodge Charger, 2016-2017 (Not for use with Core-R™ and C399S)
C399K2	OBDII CANPort™ Installation Kit for C399 for Chevy Tahoe PPV/SSV, 2017-2020, Chevy Silverado 1500, 2017-2018, Silverado 1500 SSV (Body Style), 2019-2021, Colorado 1500, 2019-2021, Chevy Suburban, 2018 (Not for use with Core-R™ and C399S)
C399K3	OBDII CANPort™ Installation Kit for C399 for Ram Classic 1500, 2018-2020, Ram 1500, 2019-2020, Ram 2500/3500, 2021-2022, Dodge Charger, 2018-2022, and Dodge Durango, 2018-2023 (Not for use with Core-R™ and C399S)
C399K4	Ford Police Interceptor Utility , 2020-2021 Gateway Installation Kit for C399, for use WITHOUT Ford 61B Factory Option (Not for use with Core-R™ and C399S)
C399K5	Ford Expedition, 2020-2021, Ford F-250/F-350/F-450/F550/F-600 Super Duty, 2020-2022, and Ford Transit, 2020-2021 Gateway Installation Kit for C399 (Not for use with Core-R™ and C399S)
C399K6	Chevy Tahoe, 2021-2022 and Chevy Suburban, 2021-2022, Installation Kit for C399 (Not for use with Core-R™ and C399S)
C399K7	Ford F-150, 2021-2023, Ford F-150 Lightning, 2022-2023, Ford Police Interceptor Utility , 2020-2022, Ford Escape, 2022-2023, Ford Expedition, 2022-2023, and Ford Mustang Mach-E, 2021-2023, Ford Ranger, 2022-2023, Installation Kit for C399 (Not for use with Core-R™ and C399S)
C399K8	Tesla Model Y, 2021-2022 Installation Kit (Not for use with Core-R™ and C399S)
C399RK1	OBDII CANPort™ Installation Kit for C399R and C399S Only, for Ford Police Interceptor Utility . 2016-2019, Ford Police Interceptor Utility , 2020-2022, used with Factory Option 61B, Ford F-150, 2016-2020,Ford F-250/350, 2018-2022, 2018-2019 450/550, Expedition and Transit, Ford Fusion, 2017-2019 (All Models), Ford Fusion Hybrid, 2020, and Dodge Charger, 2016-2017
C399RK2	OBDII CANPort™ Installation Kit for for C399R and C399S for Chevy Tahoe PPV/SSV, 2017-2020, Chevy Silverado 1500, 2017-2018, Silverado 1500 SSV (Body Style), 2019-2021, Colorado 1500, 2019-2021, Chevy Suburban, 2018
C399RK3	OBDII CANPort™ Installation Kit for C399R and C399S Only, for Ram Classic 1500, 2018-2020, Ram 1500, 2019-2020, Ram 2500/3500, 2021-2022, Dodge Charger, 2018-2022, and Dodge Durango, 2018-2023
C399RK4	Ford Police Interceptor Utility , 2020 Gateway Installation Kit for C399R and C399S Only, for use WITHOUT Ford 61B Factory Option
C399RK5	Ford Expedition, 2020-2021, Ford F-250/F-350/F-450/F550/F-600 Super Duty, 2020-2022, and Ford Transit, 2020-2021, Gateway Installation Kit for C399R and C399S Only
C399RK6	Chevy Tahoe, 2021-2022, and Chevy Suburban, 2021-2022, Installation Kit, for C399R and C399S Only
C399RK7	Ford F-150, 2021-2023, Ford F-150 Lightning, 2022-2023, Ford Police Interceptor Utility , 2020-2022, Ford Escape, 2022-2023, Ford Expedition, 2022-2023, and Ford Mustang Mach-E, 2021-2023, Ford Ranger, 2022-2023, Installation Kit for C399R and C399S Only
C399RK8	Tesla Model Y, 2021-2022, Installation Kit for C399R and C399S Only
WCCBL100	WeCanX® Communication Cable, Bulk, 100'
CEM8	8 Output, 4 Input WeCanX® Expansion Module
CEM16	16 Output, 4 Input WeCanX® Expansion Module
CEM4HC	WeCanX® High Current Remote Expansion Module, 4-15 Amp Output
CTA	WeCanX® Traffic Advisor™ Remote Module, Traffic Advisor™ Purchased Separately

CEXAMP	WeCanX® External Amplifier
CV2V	Vehicle To Vehicle Module, Includes Internal Antenna
CHWLUNI	Siren Amplifier with One Speaker, Includes Universal Mounting Bracket
CHWLDC15	Siren Amplifier with One Speaker, Includes Mounting Bracket for Dodge Charger, 2015-2023
CHWLFE29	Siren Amplifier with One Speaker, Includes Mounting Bracket for Ford Police Interceptor Utility, 2020-2023
CHOWLER	Siren Amplifier with Two Speakers, Optional Vehicle Specific Mounting Brackets, No Charge When Purchased with Howler™ Siren
HWLRB4	Howler™ Mounting Bracket for Ford E-Series, 2008-2020
HWLRB31	Howler™ Mounting Bracket for RAM 1500, 2019-2021, Includes Built-In Mounting for SA315 Speaker (Purchase of SAK69D or SAK69P Not Required) (Not for use on Vehicles Equipped with Active Air Dam)
HWLRB28	Howler™ Mounting Bracket for Chevy Silverado 1500 SSV, 2019-2023
HWLRB23	Howler™ Mounting Bracket, Universal Mounting Brackets (Pair)
HWLRB30	Howler™ Mounting Bracket for Ram 4500/5500, 2019-2020
HWLRB29	Howler™ Mounting Bracket for Ford Police Interceptor Utility, 2020-2023
HWLRB32	Howler™ Mounting Bracket for 2021-2023 Chevy Tahoe
HWLRB33	Howler™ Mounting Bracket for Tesla Model Y, 2021-2022
HWLRB34	Howler™ Mounting Bracket for Ford Mustang Mach-E, 2021-2023
HWLRB35	Howler™ Mounting Bracket for 2015-2023 Ford F-150, Ford F-150 Lightning, 2022-2023, 2017-2023 Ford F-250/350/450/550, 2018-2022 Ford Expedition

295SSA & 295SDA Series

Remote Amplifier Sirens with Scan-Lock™ Siren Tones

295SSA1	Single Tone Siren with Full Function Control Head
295SDA1	Dual Tone Siren, For Two 100-Watt Speakers, with Full Function Control Head

295SLS and 295HFS

Hands-Free Sirens, with Diagnostix™ & SI TEST® (Except 295HFSA7)

For Removable Microphones, Hi/Low Tones and/or 24 Volts DC, Contact Factory for Exact Model Numbers, Price and Availability.

295SLSA1	Siren Amplifier with 17 Scan-Lock™ Siren Tones
295HFS2	Remote Siren Amplifier (Flush Mount Head)
295HFS2X	295HFS2 with Dual Amplifiers, Meets California Title 13 Requirements
295SLSA6	Single Unit Siren with 9-Switch Light Control and Standard Switching, with Park Kill & Timed Out Relay with 17 Scan-Lock™ Siren Tones
295HFSA7	Remote Dual Siren Amplifier, with Flush Mount Control Head, Meets CA Title 13
295HFSC9	Self-Contained 200-Watt Dual Full Function Siren, with Removable Microphone
295HFSDA	Second Amplifier (Kit) for Dual Siren Amplifier Use (295HFS2 Only)

295SL Series

Full Function Hand-Free Siren, with Scan-Lock™ Siren Tones.

295SL100	Full Function Siren (Up to Two 100-Watt Speakers) and Heavy-Duty Microphone, 12 VDC
295SL101	Full Function (Up to Two 100-Watt Speakers) and Heavy-Duty Plug-in Microphone with Volume Control Knob, 12 VDC
WPKM1	Park Kill Connection Modules, 30 Amp

Alpha™ Siren Series

ALPHA12S	Self-Contained Siren, with Faceplate Switches, Selectable Four Tone Hands-Free Siren, For Single 100-Watt Speaker
ALPHASL	Remote Siren, for use with Remote Switches (Purchased Separately), Selectable Four Tone Hands-Free Siren, For One or Two 100-Watt Speakers

Optional Remote Switches for Alpha™ Siren Series

For ALPHASL Only

ALPHA1	Single On/Off Switch for use with Hands-Free Operation
ALPHA2	Single On/Off Hands-Free Activation Plus Momentary Switch for Air Horn
ALPHA3	TONE 1/Off/TONE 2 Switch Operation Plus Momentary Switch for Air Horn
ALPHA4	Three Switch Operation, One On/Off, One TONE 1/Hands-Free/TONE 2, One Momentary Switch for Airhorn
ALPHA5	3 Position Toggle Switch, Controls 3 Siren Tones and other Warning Lights or Device Functions. Contacts Rated at 30 Amps

Beta™ Siren Series

Selectable Siren Tone, Radio Repeat, Public Address and Options.

BETA112R	Full Function Remote Siren, for use with Remote Switches (Purchased Separately), For a One or Two 100-Watt Speakers
BETA1	Full Function Control Head Only, with 15' Interconnect Harness
BETA2	Full Function Control Head Only, with 20' Cable, Surface Mount
BETA2BKT	Mounting Bracket for BETA2 Only, Flange Mount
BETA2MK1	1" Bar Mount Clamp for BETA2 or WPA2 Control Heads
BETAMIC	Remote Mic for use with BETA112R (for use with Customer-Supplied Switches)

††

HHS Series Sirens

Will Operate up to Two 100-Watt Speakers.

HHS3200	Siren Amplifier with Hand-Held Controller (CANCTL5)
HHS3206	Siren Amplifier with Slide Switch and Rotary Knob Controller (CANCTL6)
HHS3207	Siren Amplifier with 21 Push-Buttons and Slide Switch Controller (CANCTL7)

Gamma™ Siren Series

100-Watt, 23 Scan-Lock™ Siren Tones

GAMMA2	Hands-Free Siren with Two Auxiliary Switches

Sirens, Waterproof & Options

(For Marine & Motorcycle Use)

WPA112	Waterproof Siren Amplifier, For a Single 100-Watt Speaker
WPA1	Full Function Control Head Only, Weather Resistant, with a 7-1/2' Cable, for Handlebar and Surface Mounting (Motorcycle)
BETA2BKT	Mounting Bracket for BETA2, WPA1 and WPA2 Only, Flange Mount
BETA2MK1	1" Bar Mount Clamp for BETA2 or WPA2 Control Heads
WPA2	Full Function Control Head Only, Weather Resistant, 20' Cable, Surface Mount (Marine)
WPA3BM	Full Function Control Head with Waterproof Switches and Microphone Jack, 20' Cable, Bail Mount (Marine)

Power Air Horn Series

PAH112	Air Horn Tone Only Siren, For a Single 100-Watt Speaker
PAP112	Air Horn Tone Plus Public Address Siren, Includes Microphone, For a Single 100-Watt Speaker
PAPEXT15	15' Microphone Extension Cable for PAP112 Only

Siren Amplifier & Speaker Combination

WSSC Series Siren, Combination Siren/Speaker, One Piece.

WSSC30	30-Watt Siren and Speaker Combination
WSSPA30	Same as WSSC30, Includes Public Address
WSSC30HK	Harness Kit for Synchronization of two WSSC30s
WSSMSW3	Motorcycle Switch, 3-Functions for Siren, Air Horn and Lighting (5 amp Max)

Siren Speakers, SA315 & SA314 Projector™ Series

100-Watt Bumper/Concealed/Flange Mounted Speakers.

SP123BM Series

Bumper Mount Speaker

SP123BMC	Bumper Mount, Chrome

SA314 Series

Small Profile, Cast Aluminum Speaker, 6.4" H x 6.17" W x 3.14" D.

†† SA314A	Speaker, Natural Aluminum Finish
†† SA314B	Speaker, Aluminum with Black Epoxy-Coated Finish

Optional Mounting Brackets for SA314 Series

†† SABKT1	Universal Mount Bracket
†† SABKT9	Universal/Swivel Bail Type Mount Bracket

SA315 Series

Small Round Profile, Composite Speaker, 6.5" H x 6.5" W x 2.9" D.

SA315P	Speaker, Nylon Composite
SA315U	Speaker, Nylon Composite

Optional Mounting Brackets for SA315 Series

SAK1	Heavy-Duty Universal "L" Mounting Bracket
SAK9	Heavy-Duty Universal/Swivel Bail Type Mounting Bracket
SAK25	Chevy Express Van, 2006-2021
SAK70	Chevy Silverado 1500, 2019-2023 Driver or Passenger Side
SAK63D	Chevy Tahoe, 2017-2020, Driver Side
SAK63P	Chevy Tahoe, 2017-2020, Passenger Side
SAK70	Chevy Tahoe, 2021-2023 and Chevy Suburban, 2021-2022, Driver or Passenger Side
SAK37	Dodge Charger, 2011-2023
SAK54CM	Dodge Durango, 2015-2023, Center Mount, for One or Two Speakers (SAK54)
SAK48	Ram 1500, 2012-2018 and Ram 1500 Classic, 2019-2021, Driver Side
SAK47	Ram 1500, 2012-2018 and Ram 1500 Classic, 2019-2021, Passenger Side
SAK69D	Ram 1500, 2019-2021, Driver Side (Not for use on Vehicles Equipped with Active Air Dam)
SAK69P	Ram 1500, 2019-2021, Passenger Side (Not for use on Vehicles Equipped with Active Air Dam)
SAK32	Ford E350/E450, 2008-2023, Driver or Passenger Side
SAK66D	Ford Police Interceptor Utility, 2020-2023, Driver Side Grille
SAK66P	Ford Police Interceptor Utility, 2020-2023, Passenger Side Grille
SAK67D	Ford Police Interceptor Utility, 2020-2023, Driver Side Frame Mount, Behind the Bumper
SAK73	Ford F-150 PPV, 2021-2023, Ford F-150 with Eco-Boost, 2021-2023, Ford Expedition, 2022-2023, Center Mount, for One or Two Speakers
SAK73ADP	Adapter Plate for use with SAK73, Ford F-150 V6 & V8 (without Eco-Boost), 2021-2023, Center Mount
SAK61D	Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023 Driver Side, Not for Use with Factory Fog Lights
SAK61P	Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023 Passenger Side, Not for Use with Factory Fog Lights
SAK64D	Ford Expedition SSV, 2018-2021, Driver Side, (Not Required if Purchasing HWLRB27)
SAK64P	Ford Expedition SSV, 2018-2021, Passenger Side, (Not Required if Purchasing HWLRB27)
SAK72D	Ford Mach-E, 2021-2023, Driver Side
SAK72P	Ford Mach-E, 2021-2023, Passenger Side
SAK71	Tesla Model Y, 2021-2022, Driver or Passenger Side, Consider Using Two Speakers

Siren Speakers, Other

100-Watt and Accessories

Single and Dual Speaker

for Ambulances, 100-Watt or 200-Watt.

††	SA31I01P	UnderPro™ Single Speaker for International 4300/4400 Series, 2001-2017, Passenger Side
††	SA31I01D	UnderPro™ Single Speaker for International 4300/4400 Series, 2001-2017, Driver Side
††	SPT5D	Bumper Mount Speaker for Ford Transit, 2015-2019, Driver Side
††	SPT5P	Bumper Mount Speaker for Ford Transit, 2015-2019, Passenger Side
	SPT5TEMP	Speaker Templates, Reusable, for Ford Transit, 2015-2019, Includes Driver Side and Passenger Side
	SPTWI*	Wide Angle ION™ with mounting bracket for SPT5D or SPT5P, Amber, Blue or Red, Each

Speakers, Siren

	SA340TS	SA-340TS Speaker
	SA340STS	SA-340STS Speaker
	SA350M	Motorcycle Siren Speaker, 100-Watt
	SA350MB1	Speaker Bracket for the SA350MH, Harley Davidson® Road King® and Electra Glide®, 2009-2022

Replacement Speaker Drivers

††	SD210RX	Replacement 100-Watt Speaker Driver for SA314 Series
††	SD370	Replacement 100-Watt Speaker Driver with Adapter
††	SD210R	Replacement 100-Watt Speaker Driver for SA370, SA1412 & SA1515

Safety Site™

(No Other Discounts Apply To This Section)

Safety Site™

Super-LED® Traffic Control Light.

	W20SS	Red Module, Each

Back-Up Alarms, Electronic

Back-Up Alarms

	WBUA107	Back-Up Alarm, 107dB, 12-24 VDC
	WBUA112C	Back-Up Alarm, 112 dB, 12-24 VDC

Traffic Advisor™ Series & Accessories

All Models include Control Head for Light Array (Unless Specified)

Programmable Flash Patterns Standard on TACTL5, allows for Remote Activation of the "Flash Pattern" and End Lamp Enable/Disable Feature.

Traffic Advisor™

TA2200 Series Super-LED®, Includes Slide Bolt Mounting, 1-5/8" High x 3" Deep, Control Head Included

	TA2230F	32" Long, 6 Amber Lighthead Traffic Advisor™ with Flat End Caps
	TA2240F	42" Long, 8 Amber Lighthead Traffic Advisor™ with Flat End Caps

Dominator™ Traffic Advisor™

TIR3™ Super-LED® Low-Profile, Control Head Optional, 1.74" High x 2.17" Deep Housing, Three Super-LED®s Per Panel.

	DTA6A	Amber, 6 Lamp TIR3™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head
	DTA6	6 Lamp TIR3™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head, Requires Six D*, No Charge When Ordered with DTA6
	DTA8A	Amber, 8 Lamp TIR3™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head
	DTA8	8 Lamp TIR3™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head, Requires Eight D*, No Charge When Ordered with DTA8
	DTAW8	8 Lamp TIR3™, 6 Light Traffic Advisor™ with 2 End Warning Lights, 30.36" Long, Less Control Head, Requires Eight D*, No Charge When Ordered with DTAW8
	D*	TIR3™ Super-LED® Lighthead, Amber, Blue, Red or White

Dominator Plus™ Traffic Advisor™

LINZ6™ Super-LED® Low-Profile, Control Head Optional. 1.74" High x 2.17" Deep Housing, Six Super-LEDs® Per Lamp.

	DPTA6A	Amber, 6 Lamp LINZ6™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head
	DPTA6	6 Lamp LINZ6™ Super-LED® Traffic Advisor™, 23.26" Long, Less Control Head, Requires Six DP*, No Charge When Ordered with DPTA6
	DPTA8A	Amber, 8 Lamp LINZ6™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head
	DPTA8	8 Lamp LINZ6™ Super-LED® Traffic Advisor™, 30.36" Long, Less Control Head, Requires Eight DP*, No Charge When Ordered with DPTA8
	DPTAW8	8 Lamp LINZ6™, 6 Light Traffic Advisor™ with 2 End Warning Lights, 30.36" Long, Less Control Head, Requires Eight DP*, No Charge When Ordered with DPTAW8
	DP*	LINZ6™ Super-LED® Lighthead, Amber, Blue, Red or White

Traffic Advisor™ TIR3™ Super-LED®

1.74" High x 2.17" Deep Housing, Three Super-LEDs® Per Panel.

	TAM63	Six Lamp TIR3™ Super-LED® Traffic Advisor™, 23.26" Long
	TAM83	Eight Lamp TIR3™ Super-LED® Traffic Advisor™, 30.36" Long
††	TAM83**	Eight Lamp TIR3™ Super-LED® Traffic Advisor™, 30.36" Long, with Two End Flashing LEDs, Amber, Blue and/or Red

Traffic Advisor™ LINZ6™ Super-LED®

1.74" High x 2.17" Deep Housing, Six LED's Per Panel.

	TAZ66	Six Lamp LINZ6™ Super-LED® Traffic Advisor™, 23.26" Long
	TAZ86	Eight Lamp LINZ6™ Super-LED® Traffic Advisor™, 30.36" Long
††	TAZ86**	Eight Lamp, Six Lamp LINZ6™ Super-LED® Traffic Advisor™ with Two End Flashing Super-LEDs®, Amber, Blue and/or Red, 30.36" Long

Traffic Advisor™ Low-Profile

5mm LED Low-Profile, 2.84" High x 2.25" Deep "C" Style Housing. Now with Waterproof Connecters Standard.

	TAL65	Six Lamp LED Traffic Advisor™, 36" Long
	TAL85	Eight Lamp LED Traffic Advisor™, 46.82" Long

Traffic Advisor™ Front Load Super-LED®

2.35" High x 2.38" Deep Housing.

	TANF65	Six Lamp Linear-LED® Traffic Advisor™, 34" Long
	TANF85	Eight Lamp Linear-LED® Traffic Advisor™, 45.12" Long
††	TANF85**	Six Lamp Linear-LED® Traffic Advisor™ with Two End Flashing Super-LED®s, Amber, Blue and/or Red, 45.12" Long
	TACF85	Eight Lamp CON3™ Super-LED® Traffic Advisor™, 45.12" Long
††	TACF85**	Eight Lamp CON3™ Super-LED® Traffic Advisor™ with 2 End Flashers, Amber, Blue and/or Red, 45.12" Long
	TANBKT1	Mounting Bracket, for top of Vehicle (Horizontal) Mounting

Traffic Advisor™ Front Load DUO™ Super-LED®

2.35" High x 2.38" Deep Housing, No Control Head Required.

TADF6	Six DUO™ Color Linear Super-LED® Traffic Advisor™, Requires No Special Control Head, 34" Long
TADF8	Eight DUO™ Color Linear Super-LED® Traffic Advisor™, Requires No Special Control Head, 45.12" Long
TDP§§§00	Six or Eight DUO™ Super-LED® Modules, No Charge when Ordered with DUO™ Traffic Advisor™, Replace Symbol §§§ with Number of Warning LED Colors, Order Red/Blue/Amber.

Traffic Advisor™ TIR6™ Super-LED®

Low-Profile, 2.84" High x 2.25" Deep Housing, Six Super-LED®s Per Panel. Now with Waterproof Connectors Standard.

	TAM65	Six Lamp Super-LED® Traffic Advisor™, 36" Long
	TAM85	Eight Lamp Super-LED® Traffic Advisor™, 46.82" Long
††	TAM85**	Six Lamp Super-LED® Traffic Advisor™ with Two End Flashing Super-LED®s, Amber, Blue and/or Red, 46.82" Long

Traffic Advisor™ TAC8 Super-LED®

2" High x 2.64" Deep "C" Style Housing x 47.75" Length, Control Head Included

TAC815	Eight Lamp Super-LED® Traffic Advisor™, with 15' Cable
TAC830	Eight Lamp Super-LED® Traffic Advisor™, with 30' Cable
TAC850	Eight Lamp Super-LED® Traffic Advisor™, with 50' Cable

Traffic Advisor™ Straight or Split Style Super-LED®

TA45B72	700 Series, Eight Lamp, Includes TACTL5, 72"
TA4437M	500 Series, Eight Lamp Traffic Advisor™, TIR6™ Super-LED®s, Rectangular Aluminum Housing, Two Piece, 21 7/8", with 15' Cable
TA4437M1	500 Series, Eight Lamp Traffic Advisor™, TIR6™ Super-LED®s, Rectangular Aluminum Housing, Two Piece, 21 7/8" Long, with 30' Cable
TA4437M2	500 Series, Eight Lamp Traffic Advisor™, TIR6™ Super-LED®s, Rectangular Aluminum Housing, Two Piece, 21 7/8" Long, with 50' Cable

Traffic Advisor™ Arrow Head Style

Includes TACTL6 Control Head Unless Noted.

††	TA166AL5	600 Series, 16 LED Lamps, One Piece

Traffic Advisor™ Front Load, Arrow Head Style

Linear™ Super-LED®, 3.5" Deep x 46" Long, Includes TACTL6

††	TA165NF1	Sixteen Lamp, 23" High with 25' Cable
††	TA165NF2	Sixteen Lamp 23" High with 50' Cable
††	TA125NF1	Twelve Lamp 15" High with 25' Cable
††	TA125NF2	Twelve Lamp 15" High with 50' Cable

Traffic Advisor™ Accessories

TACTL5	Control Head Only, Programmable for 6 or 8 Lamp Halogen or LED Traffic Advisor™. Includes Auxiliary On/Off Switch
TACTL6	Control Head Only, Programmable for 16 Lamp Halogen or LED Traffic Advisor™. Includes Auxiliary On/Off Switch. Meets Federal Standards
TADCTL1	DTA/DPTA Series Control Head Only
TADSW1	On/Off Non-Lighted, SPDT 20 Amp Switch, for TADCTL1
TADSW2	On/Off/On Non-Lighted, SPDT 20 Amp Switch for TADCTL1
DELTAC5	Delete TACTL5 from 6 to 8 Light LED or Halogen Traffic Advisor™ - DEDUCT
DELTAC6	Delete TACTL6 from 16 Lamp LED or Halogen Traffic Advisor™- DEDUCT

Traffic Advisor™ Substitute Cables

Replaces Standard Length Cables, Not for use in Sequence to Solid or Sequence On/Off Flash Patterns

STA155	TA166AL5 - Substitute 55' Cable for Standard 51' Cable - ADD
STA235	TAL65/TAM65 - Substitute 35' Cable for Standard 15' Cable - ADD
STA245	TAL65/TAM65 - Substitute 45' Cable for Standard 15' Cable - ADD
STA255	TAL65/TAM65 - Substitute 55' Cable for Standard 15' Cable - ADD
STA335	TAL85/TAM85 - Substitute 35' Cable for Standard 15' Cable - ADD
STA345	TAL85/TAM85 - Substitute 45' Cable for Standard 15' Cable - ADD
STA355	TAL85/TAM85 - Substitute 55' Cable for Standard 15' Cable - ADD
STA445	TA45B72 - Substitute 45' Cable for Standard 35' Cable - ADD
STA455	TA45B72 - Substitute 55' Cable for Standard 35' Cable - ADD
STA535	TAM63/TAM83/TAZ66/TAZ86 - Substitute 35' Cable for Standard 15' Cable - ADD
STA545	TAM63/TAM83/TAZ66/TAZ86 - Substitute 45' Cable for Standard 15' Cable - ADD
STA555	TAM63/TAM83/TAZ66/TAZ86 - Substitute 55' Cable for Standard 15' Cable - ADD
STA635	TAD6/TAD8/TADP6/TADP8 - Substitute 35' Cable for Standard 15' Cable - ADD
STA735	TADF6/TADF8 - Substitute 35' Cable for Standard 15' Cable - ADD
STA745	TADF6/TADF8 - Substitute 45' Cable for Standard 15' Cable - ADD
STA755	TADF6/TADF8 - Substitute 55' Cable for Standard 15' Cable - ADD
STA835	TACF85/TANF65/TANF85 - Substitute 35' Cable for Standard 15' Cable - ADD
STA845	TACF85/TANF65/TANF85 - Substitute 45' Cable for Standard 15' Cable - ADD
STA855	TACF85/TANF65/TANF85 - Substitute 55' Cable for Standard 15' Cable - ADD
STA935	TACF85**/TANF85** - Substitute 35' Cable for Standard 15' Cable - ADD
STA945	TACF85**/TANF85** - Substitute 45' Cable for Standard 15' Cable - ADD
STA955	TACF85**/TANF85** - Substitute 55' Cable for Standard 15' Cable - ADD

Tracer™ WeCanX® Series

Tracer™ WeCanX® Series Super-LED® Light Array

SOLO™, DUO™ or TRIO™ Versions Available in 1 to 6 Lamp Versions. Lightheads and mounting ordered as Separate Line Item (Replaces original Tracer Series)

TCRWX1	1-Lamp Housing, requires 1 Lighthead. "L" Bracket Mounting (2 Required) Purchased Separately
TCRWX2	2-Lamp Housing, requires 2 Lightheads. "L" Bracket Mounting (3 Required) Purchased Separately
TCRWX3	3-Lamp Housing, requires 3 Lightheads. "L" Bracket Mounting (4 Required) Purchased Separately
TCRWX4	4-Lamp Housing, requires 4 Lightheads. "L" Bracket Mounting (5 Required) Purchased Separately
TCRWX5	5-Lamp Housing, requires 5 Lightheads. "L" Bracket Mounting (6 Required) or Vehicle Specific Mounting Purchased Separately
TCRWX6	6-Lamp Housing, requires 6 Lightheads. "L" Bracket Mounting (7 Required) or Vehicle Specific Mounting Purchased Separately
TCRWXP*	Primary SOLO™ Lighthead Includes Lamp driver, One Required in Position 1, for each SOLO™ Tracer™, Amber, Blue, Red, Green, or White. No Charge When Ordered with the Appropriate Housing
TCRWXS*	Secondary SOLO™ Lighthead, Amber, Blue, Red, Green, or White. For use in Positions 2-6. No Charge When Ordered with the Appropriate Housing
TCRWXP#	Primary DUO™ Lighthead Includes Lamp driver, One Required in Position 1, for each DUO™ Tracer™, Blue/White, Blue/Amber, Red/Blue, Red/White, Red/Amber, Red/Green, or Amber/White. Add
TCRWXS#	Secondary DUO™ Lighthead, Blue/White, Blue/Amber, Red/Blue, Red/White, Red/Amber, Red/Green, or Amber/White. For use in Positions 2-6, Add Each
TCRWXPJC	Primary TRIO™ Lighthead Includes Lamp driver, One Required in Position 1, for each TRIO™ Tracer™, Red/Blue/White, Add Each
TCRWXSJC	Secondary TRIO™ Lighthead, Red/Blue/White, Add Each
TCRWXPJA	Primary TRIO™ Lighthead Includes Lamp driver, One Required in Position 1, for each TRIO™ Tracer™, Red/Blue/Amber, Add Each
TCRWXSJA	Secondary TRIO™ Lighthead, Red/Blue/Amber, Add Each

TCRWXPMC	Primary TRIO™ Lighthead Includes Lamp driver, One Required in Position 1, for each TRIO™ Tracer™, Blue/Amber/White, Add Each
TCRWXSMC	Secondary TRIO™ Lighthead, Blue/Amber/White, Add Each
TCRWXPMC	Primary TRIO™ Lighthead Includes Lamp driver, One Required in Position 1, for each TRIO™ Tracer™, Red/Amber/White, Add Each
TCRWXSMC	Secondary TRIO™ Lighthead, Red/Amber/White, Add Each

Options for Tracer™

Series, All SUVs and Pick Up Trucks must have Factory Running Boards.

CCP	Core™ Control Point for use with One or Two WeCanX® Tracer™ when NOT using CenCom Core®
TCRB35	Dodge Charger, 2015-2023 Mounting Kit, for 5-Lamp Tracer™, Each
TCRB44	Dodge Durango, 2015-2023, Running Board Mounting Kit, for 5-Lamp Tracer™, Each
TCRB42	Ram 1500 Crew Cab, 2015-2018, Ram 1500 Classic Crew Cab, 2019-2021, and RAM 2500/3500 2019-2021, Running Board Mounting Kit, for 6-Lamp Tracer™, Each
TCRB49	Chevy Silverado 1500 Crew Cab, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024 , Running Board Mounting Kit, for 6-Lamp Tracer™, Each
TCRB54S	Chevy Suburban, 2021, Running Board Mounting Kit, for 6-Lamp Tracer™, Each
TCRB45	Chevy Tahoe, 2009-2020, Running Board Mounting Kit, for 5-Lamp Tracer™, Each
TCRB54A	Chevy Tahoe, 2021-2023, Running Board Mounting Kit, for 5-Lamp or 6-Lamp Tracer™, Each
TCRB47	Ford F-150 SuperCrew, 2015-2023, Ford F-150 Lightning, 2022-2023, Ford F-250/F-350 Crew Cab, 2017-2023, Ford F450/F550, 2018-2023, Ford F600, 2018-2023, and Ford Expedition SSV, 2018-2023, Running Board Mounting Kit, for 6-Lamp Tracer™, Each
†† TCRB34	† 2013-2019 Ford Police Interceptor Utility Running Board Mounting Kit, for 5-Lamp Tracer™, Each
TCRB50	Ford Police Interceptor Utility, 2020-2023, Running Board Mounting Kit, for 5 or 6-Lamp Tracer™, Each
TCRB57	Ford Mach-E, 2021-2023, Running Board Mounting Kit, for 5-Lamp Tracer™, Each
TCRB56	Tesla Model Y, 2021-2022, Running Board Mounting Kit for 5-Lamp Tracer™, Each
TCRLBKT	1 "L" Bracket and Hardware, See Tracer™ Description for Quantity Required
TCRLBKT1	1 Single Mounting Bracket and Hardware for Front or Rear Mounting of the Tracer™ Series Under a Lightbar. See Tracer Description for Quantity Required. NOTE: Tracer length will Depend on Lightbar Length and Placement of Mounting Feet. Not for Use with Low-Profile Mounting Feet.
TCRLBKT2	1 Dual Mounting Bracket and Hardware for Front and Rear Mounting of the Tracer™ Series Under a Lightbar. See Tracer Description for Quantity Required. NOTE: Tracer Length will Depend on Lightbar Length and Placement of Mounting Feet. Not for Use with Low-Profile Mounting Feet.

Century™ Series Mini Lightbars

Century™ Series LED Mini Lightbars

Aluminum Base with Color Outer Dome, Unless Specified

MC11P*	11", Permanent Mount, Amber, Blue or Red
MC11M*	11", Magnetic Mount, Amber, Blue or Red
MC11S*	11", Stud Mount, Amber, Blue or Red
MC16P*	16", Permanent Mount, Amber, Blue or Red
MC16M*	16", Magnetic Mount, Amber, Blue or Red
MC16V*	16", Magnetic/Suction Mount, Amber, Blue or Red
MC16S*	16", Stud Mount, Amber, Blue or Red
MC16PJ	16", Permanent Mount, Driver Side Red, Passenger Side Blue with Clear Dome
MC16MJ	16", Magnetic Mount, Driver Side Red, Passenger Side Blue with Clear Dome
MC16VJ	16", Magnetic/Suction Mount, Driver Side Red, Passenger Side Blue with Clear Dome
MC16SJ	16", Stud Mount, Driver Side Red, Passenger Side Blue with Clear Dome
MC16PF	16", Permanent Mount, Driver Side Amber, Passenger Side White with Clear Dome
MC16MF	16", Magnetic Mount, Driver Side Amber, Passenger Side White with Clear Dome
MC16VF	16", Magnetic/Suction Mount, Driver Side Amber, Passenger Side White with Clear Dome
MC16SF	16", Stud Mount, Driver Side Amber, Passenger Side White with Clear Dome
MC23P*	23", Permanent Mount, Amber, Blue or Red
MC23M*	23", Magnetic Mount, Amber, Blue or Red
MC23V*	23", Magnetic/Suction Mount, Amber, Blue or Red
MC23S*	23", Stud Mount, Amber, Blue or Red

Mini Legacy™, Super-LED® Series Lightbars

Mini Legacy™

ET9 & GT9 Series Lightbars, 19.31" Long, Includes Four Linear Super-LED® Corner Modules

ET9****P	WeCanX®, SOLO™ Permanent Mount with 15' Cable, Amber, Blue, Red and/or White
ET9####P	WeCanX®, DUO™ Permanent Mount with 15' Cable, Amber, Blue, Red and/or White
GT9****P	Standard Current, Permanent Mount with 15' Cable, Amber, Blue, Red and/or White
GT9****M	Standard Current, Magnetic Mount with Cigar Cord, Amber, Blue, Red and/or White
GT9****V	Standard Current, Magnetic/Suction Mount with Cigar Cord, Amber, Blue, Red and/or White
GBTS	Two Short Super-LED® Take-Down Lights, For ET9 Models Only
GBA	Two Super-LED® Alley Lights, For ET9 Models Only
GSDS*	One Short Super-LED® Single Color Amber, Blue, Red or White
GBDS#	One Dual Color DUO+™ Amber, Blue, Red and/or White, Short Super-LED® Lighthead, For ET9####P only
GTTS	Two Short Super-LED® Take-Down Lights, For GT9 Permanent Mount Only
GTA	Two Super-LED® Alley Lights, For GT9 Permanent Mount Only
GTTSA	Two Short Super-LED® Take-Down and Alley Lights, For GT9 Permanent Mount Only

Mini Liberty™ II, Super-LED® Series Lightbars

Mini Liberty™ II

BT9 & IT9 Series Lightbars, 19.31" Long, Includes Four Linear Super-LED® Corner Modules

BT9****P	WeCanX®, Permanent Mount with 15' Cable, SOLO™ Color Lightheads, Amber, Blue, Red and/or White
BT9####P	WeCanX®, Permanent Mount with 15' Cable, DUO™ Color Lightheads, Amber, Blue, Red and/or White
IT9****P	Standard Current, Permanent Mount with 15' Cable, Amber, Blue, Red and/or White
IT9****M	Standard Current, Magnetic Mount with Cigar Cord, Amber, Blue, Red or White
IT9****V	Standard Current, Magnetic/Suction Mount with Cigar Cord, Amber, Blue, Red or White
IWDS*	One Single Color Short 3 Super-LED® Lighthead, Amber, Blue, Red or White
IBDS#	One DUO+™ Color Interleaved Short 6 Super-LED® Lighthead, Amber, Blue, Red and/or White, For BT9####P Series Only
ITS3	Two Short 3 Super-LED® Take-Down Lights, For BT9 Models
IA3	Two 3 Super-LED® Alley Lights, with 15° Horizontal Adjustment, For BT9 Models
ITTS	Two Short Super-LED® Take-Down Lights, For IT9 Permanent Mount Only
ITA	Two Super-LED® Alley Lights, For IT9 Permanent Mount Only
ITTSA	Two Short Super-LED® Take-Down and Alley Lights, For IT9 Permanent Mount Only

Responder® LP Series Mini Lightbars

*Low-Profile, Super-LED®. For Multiple Color Lightbars with Clear Outer Dome, Replace " * " with an "S" and use Lighting Package R1§§§00 for R1 Models and R2§§§00 for R2 Models. Replace Symbol "§" with the Number of Color LED Lightheads Required (Maximum of Six). Order of Color is Red, Blue and Amber.*

Responder® LP Series Lightbars

Polycarbonate Base, with Color Outer Dome Standard on Single Color Models.

R1LPP*	Six CON3™ Super-LED® Modules, Permanent Mount, Amber, Blue or Red

	R1LPPACA	Six Amber CON3™ Super-LED® Modules, Permanent Mount, CA TTL13 Compliant
	R1LPPF	Six CON3™ Super-LED® Modules, Permanent Mount, Driver Side Amber & Passenger Side White with Clear Dome
	R1LPM*	Six CON3™ Super-LED® Modules, Magnetic Mount, Amber, Blue or Red
	R1LPMF	Six CON3™ Super-LED® Modules, Magnetic Mount, Driver Side Amber & Passenger Side White with Clear Dome
	R1LPV*	Six CON3™ Super-LED® Modules, Magnetic/Suction Mount, Amber, Blue or Red
	R1LPVF	Six CON3™ Super-LED® Modules, Magnetic/Suction Mount, Driver Side Amber & Passenger Side White with Clear Dome
	R2LPP*	Six LIN6™ Super-LED® Modules, Permanent Mount, Amber, Blue or Red
	R2LPPACA	Six Amber LIN6™ Super-LED® Modules, Permanent Mount, CA TTL13 Compliant
	R2LPM*	Six LIN6™ Super-LED® Modules, Magnetic Mount, Amber, Blue or Red
	R2LPV*	Six LIN6™ Super-LED® Modules, Magnetic/Suction Mount, Amber, Blue or Red
††	R2LPPA4	Six LIN6™ Super-LED® Modules, Permanent Mount, Amber, 24 VDC

Responder® LP Series Lightbars

Aluminum Base, with Color Outer Dome Standard on Single Color Models.

	R2LPHP*	Six LIN6™ Super-LED® Modules, Permanent Mount, Amber, Blue or Red
	R2LPHM*	Six LIN6™ Super-LED® Modules, Magnetic Mount, Amber, Blue or Red
	R2LPHV*	Six LIN6™ Super-LED® Modules, Magnetic/Suction Mount, Amber, Blue or Red

Responder® LP DUO™ Series Lightbars

Polycarbonate Base, with Clear Outer Dome.

††	RDLPPAB	Six DUO™ Amber/Blue Super-LED® Modules, Permanent Mount

Options for Multi-Color Responder® LP Series

Replace § with Number of Color LEDs Required (Maximum Six Modules). Order of colors is Amber, Blue, Red, For White Contact Factory For Pricing.

	R1§§§§0	Six CON3™ Super-LED® Modules, Insert Color, No Charge When Ordered with R1 Split Color Models
	R2§§§§0	Six LIN6™ Super-LED® Modules, Insert Color, No Charge When Ordered with R2 Split Color Models

Responder® HD Series Mini Lightbars

Heavy-Duty Rotating and Super-LED®.

Responder® HD Series Lightbars

	R10HDP*	Six Super-LED® Modules, Amber, Blue or Red, Permanent Mount
	R10HDM*	Six Super-LED® Modules, Amber, Blue or Red, Magnetic Mount
	R10HDV*	Six Super-LED® Modules, Amber, Blue or Red, Magnetic/Suction Cup Mount
	RDXMM90	90 lb. Pull Magnetic Mount Kit with Cord & Plug
	INSTLRDX	Installation of RDXMM90 on Permanent Mount RHD Series

Mini Edge® Freedom® IV DYAD™ and DUO™ Series Lightbars

Mini Edge® Freedom® IV

DYAD™ and DUO™ Super-LED® Series Lightbars 21.5" Long (Unless Specified), Includes Four Corner Linear-LED® Modules.

First and Second "" for Driver Side Front and Passenger Side Rear and Third and Fourth "*" for Driver Side Rear and Passenger Side Front.*

Clear Outer Domes with Clear Dividers. Multiple Flash Patterns with Passenger Side Cable Exit, Specify LED Color Placement at Time of Order.

	K4M****P	Permanent Mount, Single Color Super-LED® DYAD™ Lighthead Amber, Blue, Red and/or White
	K4B****P	23.29" Long with Center Section, Permanent Mount, Single Color Super-LED® DYAD™ Lighthead Amber, Blue, Red and/or White
	K42M####	Permanent Mount, Two Color Super-LED® DUO™ Lighthead Amber, Blue, Red and/or White
	K42B####	23.29" Long with Center Section, Permanent Mount, Two Color Super-LED® DUO™ Lighthead Amber, Blue, Red and/or White
	F4DL*	One Single Color Long 12 Super-LED® Lighthead, Amber, Blue, Red or White
	F4DL#	One Two Color DYAD™ Long 12 Super-LED® Lighthead, Amber, Blue, Red or White
	F4MTL6	Two 6-LED Super-LED® Long Take-Down Lights, Includes Harnesses
	F4MA3	Two 3-LED Super-LED® Alley Lights, Includes Harnesses
	F4MA6	Two 6-LED Super-LED® Alley Lights, Includes Harnesses
	F4WA*	One Single Color Short 6 Super-LED® DYAD™ Lighthead, Warning for Alley Light Position, Amber, Blue, Red or White
	F4WA#	One Two Color Short 6 Super-LED® DYAD™ Lighthead, Warning for Alley Light Position, Amber, Blue, Red and/or White
††	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
	F4795H	Installation (Pre-wired) of 795H in a Mini Freedom® IV Lightbar, No Charge when Purchased with a 795H Emitter, Center Mount Option Only
	F4795HN	Installation (Pre-wired) of 795H in a Mini Freedom® IV Lightbar, Center Mount Option Only. For Customer Supplied Emitter.
	F4MEND*	Color End Dome, For 21.5" Lightbar, When Purchased with a Lightbar, Add Each
	F4MEND#	Color End Dome, For 21.5" Lightbar, with Clear Alley Window, When Purchased with a Lightbar, Add Each
	F4MENDX	Smoked Dome for Mini Freedom® IV, When Purchased with a Lightbar, Add Each
	F4DIVIDX	Smoked Divider, Add Each

Mini Edge® Freedom® IV Series Lightbars

Mini Edge® Freedom® IV

Super-LED® Series Lightbars, 21.5" Long (Unless Specified), Includes Four Corner Linear-LED® Modules

First and Second "" for Driver Side Front and Passenger Side Rear and Third and Fourth "*" for Driver Side Rear and Passenger Side Front.*

Clear Outer Domes with Clear Dividers. Multiple Flash Patterns with Passenger Side Cable Exit, Specify LED Color Placement at Time of Order.

	F4M****P	Permanent Mount, Amber, Blue, Red and/or White
	F4M****M	Magnetic Mount, Amber, Blue, Red and/or White
	F4B****P	23.29" Long, with Center Section, Permanent Mount, Amber, Blue, Red and/or White
	F4M*0*0F	Two Front Corner Facing Linear-LED®s, Permanent Mount, Amber, Blue, Red and/or White
	F4G*0*0F	23.29" Long, Two Front Corner Facing Linear-LED®s, Pre-wired for Miovision Center Mounted Emitter, Purchased Separately, Permanent Mount, Red or White

Options for Mini Edge® Freedom® IV Super-LED® Series Lightbars

Up to Two Front and Two Rear Inboard Modules. Take-Down and Alleys for Permanent Mount Only

	F4DL*	One Single Color Long 12 Super-LED® Lighthead, Amber, Blue, Red or White
	F4MA3	Two 3-LED Super-LED® Alley Lights, Includes Harnesses
	F4MA6	Two 6-LED Super-LED® Alley Lights, Includes Harnesses
	F4MTL6	Two 6-LED Super-LED® Long Take-Down Lights, Includes Harnesses
	F4MTATL3	Two 3-LED Super-LED® Alley Lights and Two 6-LED Super-LED® Long Take-Down Lights, Includes Harnesses
	F4MTATL6	Two 6-LED Super-LED® Alley Lights and Two 6-LED Super-LED® Long Take-Down Lights, Includes Harnesses
††	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
	F4795H	Installation (Pre-wired) of 795H in a Mini Freedom® IV Lightbar, No Charge when Purchased with a 795H Emitter, Center Mount Option Only
	F4795HN	Installation (Pre-wired) of 795H in a Mini Freedom® IV Lightbar, Center Mount Option Only. For Customer Supplied Emitter.
	F4MEND*	Color End Dome, For 21.5" Lightbar, When Purchased with a Lightbar, Add Each
	F4MEND#	Color End Dome, For 21.5" Lightbar, with Clear Alley Window, When Purchased with a Lightbar, Add Each
	F4MENDX	Smoked Dome for Mini Freedom® IV, When Purchased with a Lightbar, Add Each
	F4DIVIDX	Smoked Divider, Add Each

Mini Freedom® IV Rota-Beam™ Series Lightbars

Mini Freedom® IV

Rota-Beam™ Super-LED® Series Lightbars, 23.29" Long,

First and Second "" for Driver Side Front and Passenger Side Rear and Third and Forth "*" for Driver Side Rear and Passenger Side Front.*

Clear Outer Domes with Clear Dividers. Multiple Flash Patterns with Passenger Side Cable Exit.

	R4B****P	Amber, Blue or Red
	R4B*0*0P	Front Facing, Amber, Blue or Red

Mini Freedom® IV Rota-Beam™ Series Lightbars, Options

	F4RB*	One Super-LED® Rota-Beam™ Module, Amber, Blue, Red or White, for Inboard Front or Rear
	F4RDL*	One Single Color Long 12 Super-LED® DYAD™ Lighthead, Amber, Blue, Red or White
	R4BFLASH	Flasher for Front or Rear F4D*s, Purchased Separately. Up to Two per Bar. Each Front or Rear Flasher Controls up to Two Lights, for a Total of Four
	R4BA3	Two 3-LED Super-LED® Alley Lights, Includes Harnesses
	R4BA6	Two 6-LED Super-LED® Alley Lights, Includes Harnesses
	F4RWA*	One Single Color Short 6 Super-LED® DYAD™ Lighthead, Warning for Alley Light Position, Amber, Blue, Red or White
	R4BTL6	Two 6-LED Super-LED® Long Take-Down Lights, Includes Harnesses
††	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
	R4B795H	Installation (Pre-wired) of 795H in a Mini Freedom® IV Rota-Beam™ Lightbar, No Charge when Purchased with a 795H Emitter, Center Mount Option Only
	R4B795HN	Installation (Pre-wired) of 795H in a Mini Freedom® IV Rota-Beam™ Lightbar, Center Mount Option Only. For Customer Supplied Emitter.
	R4BEND*	Color End Dome for 23.29" Lightbar with Center Section Only, When Purchased with a Lightbar, Add Each
	R4BEND#	Color End Dome with Clear Alley Window, for 23.29" Lightbar with Center Section Only, When Purchased with a Lightbar, Add Each
	R4BENDX	Smoked Dome for 23.29" Lightbar with Center Section Only, When Purchased with Lightbar, Add Each
	F4DIVIDX	Smoked Divider, Add Each

Mini Justice® Series

Mini Justice® JY Series

Includes Four Linear6™ Corner Modules. Permanent Mount Models with 15' Cable.

	MJY****P	Permanent Mount, Amber, Blue, Red and/or White
	MJY****M	Magnetic Mount, Amber, Blue, Red and/or White
	MJY****V	Magnetic/Suction Mount, Amber, Blue, Red and/or White

Options for Mini Justice® Series

Take-Down and Alley Lights for Permanent Mount Models Only.

	JDC*	One CON3™, Amber, Blue, Red or White
	JDH*	One LTR3™, Amber, Blue and/or Red. Only for use with Take-Down Lights
	MJTDALL1	Four LR11 Super-LED®'s, Two Steady-Burn Take-Down and Two Steady-Burn Alley Lights with 15° Horizontal Adjustment. For Permanent Models Only

QuickFit™, Bolt-On Mounting Platform Series

Black or White Powder-Coated Steel or Aluminum Housing

(For use with Whelen® Beacons, Responder® LP/HD's, Mini Century™, Mini Liberty™ II and Mini Legacy™)

(Mini Liberty™ II and Mini Legacy™ Requires MK9S Mounting.)

QuickFit™, Bolt-On Mounting Platform Series

QFGM2	Chevy Silverado 1500 with Spoiler, 2019-2023, Black Powder-Coated Aluminum Housing (Not for Use with Magnetic Mount Lights)
QFGM2W	Chevy Silverado 1500 with Spoiler, 2019-2023, White Powder-Coated Aluminum Housing (Not for Use with Magnetic Mount Lights)
QFGM2S	Chevy Silverado 1500 with Spoiler, 2019-2023, Black Powder-Coated Steel Housing (Will work with Magnetic Mount Lights)
QFGM2SW	Chevy Silverado 1500 with Spoiler, 2019-2023, White Powder-Coated Steel Housing (Will work with Magnetic Mount Lights)
QFFORD1	Ford F-150 2015-2023, Ford F-150 Lightning 2022-2023, and Ford F-250/F-350 Super Duty, 2017-2023, Ford F-450/F-550, 2017-2023, Ford F600, 2018-2023, Black Powder-Coated Aluminum Housing (Not for Use with Magnetic Mount Lights)
QFFORD1W	Ford F-150 2015-2023, Ford F-150 Lightning 2022-2023, and Ford F-250/F-350 Super Duty, 2017-2023, Ford F-450/F-550, 2017-2023, Ford F600, 2018-2023, White Powder-Coated Aluminum Housing (Not for Use with Magnetic Mount Lights)
QFFORD1S	Ford F-150 2015-2023, Ford F-150 Lightning 2022-2023, and Ford F-250/F-350 Super Duty, 2017-2023, Ford F-450/F-550, 2017-2023, Ford F600, 2018-2023, Black Powder-Coated Steel Housing (Will work with Magnetic Mount Lights)
QFFRD1SW	Ford F-150 2015-2023, Ford F-150 Lightning 2022-2023, and Ford F-250/F-350 Super Duty, 2017-2023, Ford F-450/F-550, 2017-2023, Ford F600, 2018-2023, White Powder-Coated Steel Housing (Will work with Magnetic Mount Lights)
QFRAM2	Ram 1500 Classic, 2019-2021 and RAM 2500/3500, 2022, Black Powder-Coated Aluminum Housing (Not for Use with Magnetic Mount Lights)
QFRAM2W	Ram 1500 Classic, 2019-2021 and RAM 2500/3500, 2022, White Powder-Coated Aluminum Housing (Not for Use with Magnetic Mount Lights)
QFRAM2S	Ram 1500 Classic, 2019-2021 and RAM 2500/3500, 2022, Black Powder-Coated Steel Housing (Will work with Magnetic Mount Lights)
QFRAM2SW	Ram 1500 Classic, 2019-2021 and RAM 2500/3500, 2022, White Powder-Coated Steel Housing (Will work with Magnetic Mount Lights)

Inner Edge® FST™ Series

Low-Profile Interior Lightbars, Includes Proclera® Silicone Optic Technology and Mounting Hardware.

Inner Edge® FST™ WeCanX®

SOLO™, DUO™ and TRIO™, Low-Profile Series Lightbars, Upper Front Series with Proclera® Silicone Optics, and Mounting Kit.

(Additional Charge for DUO™ and TRIO™ Lightheads).WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

BSFW495	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW495T	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW496	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Six Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW496T	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Six Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW49Z	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW49ZT	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW49X	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Twelve Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW49XT	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Twelve Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW545	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW545T	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW546	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Six Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW546T	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Six Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)

BSFW54Z	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW54ZT	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW54X	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Twelve Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW54XT	Chevy Tahoe, 2021-2023, Chevy Suburban, 2022, Twelve Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW354	Dodge Charger, 2018-2023, Four Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW354T	Dodge Charger, 2018-2023, Four Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW355	Dodge Charger, 2018-2023, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW355T	Dodge Charger, 2018-2023, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW358	Dodge Charger, 2018-2023, Eight Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total)
BSFW358T	Dodge Charger, 2018-2023, Eight Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total)
BSFW35Z	Dodge Charger, 2018-2023, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
BSFW35ZT	Dodge Charger, 2018-2023 Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
BSFW444	Dodge Durango, 2018-2023, Four Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW444T	Dodge Durango, 2018-2023, Four Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW445	Dodge Durango, 2018-2023, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW445T	Dodge Durango, 2018-2023, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW448	Dodge Durango, 2018-2023, Eight Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down (Ten Lights Total)
BSFW448T	Dodge Durango, 2018-2023, Eight Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down (Ten Lights Total)
BSFW44Z	Dodge Durango, 2018-2023, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
BSFW44ZT	Dodge Durango, 2018-2023, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
BSFW514	Ram 1500, 2019-2021, Four Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW514T	Ram 1500, 2019-2021, Four Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW515	Ram 1500, 2019-2021, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW515T	Ram 1500, 2019-2021, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW518	Ram 1500, 2019-2021, Eight Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW518T	Ram 1500, 2019-2021, Eight Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW51Z	Ram 1500, 2019-2021, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW51ZT	Ram 1500, 2019-2021, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW425	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW425T	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW426	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Six Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW426T	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Six Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW42Z	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW42ZT	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW42X	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Twelve Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW42XT	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Twelve Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW504	Ford Police Interceptor Utility, 2020-2023, Four Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down (Works with Factory Option 76P)
BSFW504T	Ford Police Interceptor Utility, 2020-2023, Four Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down (Works with Factory Option 76P)
BSFW505	Ford Police Interceptor Utility, 2020-2023, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down) (Works with Factory Option 76P)
BSFW505T	Ford Police Interceptor Utility, 2020-2023, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down) (Works with Factory Option 76P)
BSFW508	Ford Police Interceptor Utility, 2020-2023, Eight Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total) (Works with Factory Option 76P)
BSFW508T	Ford Police Interceptor Utility, 2020-2023, Eight Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total) (Works with Factory Option 76P)
BSFW50Z	Ford Police Interceptor Utility, 2020-2023, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total) (Works with Factory Option 76P)
BSFW50ZT	Ford Police Interceptor Utility, 2020-2023, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total) (Works with Factory Option 76P)
BSFW474	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, Ford F600, 2018-2023, Four Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW474T	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Four Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW475	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW475T	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)

BSFW478	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Eight Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total)
BSFW478T	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Eight Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total)
BSFW47Z	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
BSFW47ZT	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
BSFW485	Ford Expedition, 2018-2023, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW485T	Ford Expedition, 2018-2023, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW486	Ford Expedition, 2018-2023, Six Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW486T	Ford Expedition, 2018-2023, Six Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW48Z	Ford Expedition, 2018-2023, Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW48ZT	Ford Expedition, 2018-2023, Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW48X	Ford Expedition, 2018-2023, Twelve Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW48XT	Ford Expedition, 2018-2023, Twelve Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW574	Ford Mach-E, 2021-2023, Four Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW574T	Ford Mach-E, 2021-2023, Four Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW575	Ford Mach-E, 2021-2023, Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW575T	Ford Mach-E, 2021-2023, Five Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW578	Ford Mach-E, 2021-2023, Eight Lamps, SOLO™ or DUO™, Two Piece, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW578T	Ford Mach-E, 2021-2023, Eight Lamps, TRIO™, Two Piece, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
BSFW57Z	Ford Mach-E, 2021-2023, Ten Lamps, SOLO™ or DUO™, Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW57ZT	Ford Mach-E, 2021-2023, Ten Lamps, TRIO™, Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW525	Ford Transit, 2020-2023, Five Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW525T	Ford Transit, 2020-2023, Five Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW526	Ford Transit, 2020-2023, Six Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW526T	Ford Transit, 2020-2023, Six Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW52Z	Ford Transit, 2020-2023, Ten Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW52ZT	Ford Transit, 2020-2023, Ten Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW52X	Ford Transit, 2020-2023, Twelve Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW52XT	Ford Transit, 2020-2023, Twelve Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW555	Ford Transit Without Overhead Console, 2021-2023, Five Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down Light
BSFW555T	Ford Transit Without Overhead Console, 2021-2023, Five Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down Light
BSFW556	Ford Transit Without Overhead Console, 2021-2023, Six Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, (No Take-Down)
BSFW556T	Ford Transit Without Overhead Console, 2021-2023, Six Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, (No Take-Down)
BSFW55Z	Ford Transit Without Overhead Console, 2021-2023,Ten Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Two Piece, Individual Driver and Passenger Side Units with Two LED Flashing/Take-Downs
BSFW55ZT	Ford Transit Without Overhead Console, 2021-2023,Ten Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Two Piece, Individual Driver and Passenger Side Units with Two LED Flashing/Take-Downs
BSFW55X	Ford Transit Without Overhead Console, 2021--2023,Twelve Lamps, SOLO™ or DUO™, for Medium and High Roof Models Only, Upper Front Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW55XT	Ford Transit Without Overhead Console, 2021-2023,Twelve Lamps, TRIO™, for Medium and High Roof Models Only, Upper Front Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW585	Mercedes Sprinter, 2022-2023, Five Lamps, SOLO™ or DUO™, for High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW585T	Mercedes Sprinter, 2022-2023, Five Lamps, TRIO™, for High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
BSFW586	Mercedes Sprinter, 2022-2023, Six Lamps, SOLO™ or DUO™, for High Roof Models Only, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW586T	Mercedes Sprinter, 2022-2023, Six Lamps, TRIO™, for High Roof Models Only, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW58Z	Mercedes Sprinter, 2022-2023, Ten Lamps, SOLO™ or DUO™, for High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW58ZT	Mercedes Sprinter, 2022-2023, Ten Lamps, TRIO™, for High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW58X	Mercedes Sprinter, 2022-2023, Twelve Lamps, SOLO™ or DUO™, for High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW58XT	Mercedes Sprinter, 2022-2023, Twelve Lamps, TRIO™, for High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW565	Tesla Model Y, 2021-2022 Five Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Take-Down
BSFW565T	Tesla Model Y, 2021-2022 Five Lamps, TRIO™, Upper Front Passenger Side Unit Only, with One LED Take-Down
BSFW566	Tesla Model Y, 2021-2022 Six Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
BSFW566T	Tesla Model Y, 2021-2022 Six Lamps, TRIO™, Upper Front Passenger Side Unit Only (No Take-Down)

BSFW56Z	Tesla Model Y, 2021-2022 Ten Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW56ZT	Tesla Model Y, 2021-2022 Ten Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
BSFW56X	Tesla Model Y, 2021-2022 Twelve Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
BSFW56XT	Tesla Model Y, 2021-2022 Twelve Lamps, TRIO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
ISS*	One SOLO™ Lighthead for FST™ and RST™ Series, No Charge When Ordered with Inner Edge®
ISD#	One DUO™ Lighthead for FST™ and RST™, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBA	One TRIO™ Lighthead, Red/Blue/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRCA	One TRIO™ Lighthead, Red/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTBCA	One TRIO™ Lighthead, Blue/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBC	One TRIO™ Lighthead, Red/Blue/White, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®

Inner Edge® FST™ Low Current Switching

SOLO™, Low-Profile Series Lightbars, Upper Front Series with Proclera® Silicone Optics, Low Power, Scan-Lock™ Flash Patterns and Mounting Kit.

ISFL495	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Five Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL496	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Six Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL49Z	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
ISFL49X	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Twelve Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
ISFL545	Chevy Tahoe, 2021-2023, Five Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL546	Chevy Tahoe, 2021-2023, Six Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL54Z	Chevy Tahoe, 2021-2023, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
ISFL54X	Chevy Tahoe, 2021-2023, Twelve Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
ISFL354	Dodge Charger, 2018-2023, Four Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL355A	Dodge Charger, 2018-2023, Five Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL358	Dodge Charger, 2018-2023, Eight Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total)
ISFL35ZA	Dodge Charger, 2018-2023, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
ISFL444	Dodge Durango, 2018-2023, Four Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL445	Dodge Durango, 2018-2023, Five Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL448	Dodge Durango, 2018-2023, Eight Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down (Ten Lights Total)
ISFL44Z	Dodge Durango, 2018-2023, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
ISFL514	Ram 1500, 2019-2021, Four Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL515	Ram 1500, 2019-2021, Five Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL518	Ram 1500, 2019-2021, Eight Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total)
ISFL51Z	Ram 1500, 2019-2021, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
ISFL425	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Five Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL426	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Six Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL42Z	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
ISFL42X	Ram 1500, 2018 and Ram 1500 Classic, 2019-2021, Twelve Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
ISFL504	Ford Police Interceptor Utility, 2020-2023, Four Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down (Works with Factory Option 76P)
ISFL505	Ford Police Interceptor Utility, 2020-2023, Five Lamps, Upper Front Passenger Side Unit Only (No Take-Down) (Works with Factory Option 76P)
ISFL508	Ford Police Interceptor Utility, 2020-2023, Eight Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total) (Works with Factory Option 76P)
ISFL50Z	Ford Police Interceptor Utility, 2020-2023, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total) (Works with Factory Option 76P)
ISFL474	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Four Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL475	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Five Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL478	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Eight Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Ten Lights Total)
ISFL47Z	Ford F-150, 2017-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Ten Lights Total)
ISFL485	Ford Expedition, 2018-2023, Five Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL486	Ford Expedition, 2018-2023, Six Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL48Z	Ford Expedition, 2018-2023, Ten Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
ISFL48X	Ford Expedition, 2018-2023, Twelve Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
ISFL574	Ford Mach-E, 2021-2023, Four Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL575	Ford Mach-E, 2021-2023, Five Lamps, Upper Front Passenger Side Unit Only (No Take-Downs)
ISFL578	Ford Mach-E, 2021-2023, Eight Lamps, Two Piece, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
ISFL57Z	Ford Mach-E, 2021-2023, Ten Lamps, Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)

ISFL525	Ford Transit, 2020-2023, Five Lamps, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL526	Ford Transit, 2020-2023, Six Lamps, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL52Z	Ford Transit, 2020-2023, Ten Lamps, for Medium and High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
ISFL52X	Ford Transit, 2020-2023, Twelve Lamps, for Medium and High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
ISFL555	Ford Transit Without Overhead Console, 2021-2023, Six Lamps, for Medium and High Roof Models Only, Upper Front Passenger Side Unit Only, (No Take-Down)
ISFL556	Ford Transit Without Overhead Console, 2021-2023,Ten Lamps, for Medium and High Roof Models Only, Upper Front Two Piece, Individual Driver and Passenger Side Units with Two LED Flashing/Take-Downs
ISFL55Z	Ford Transit Without Overhead Console, 2021-2023,Twelve Lamps, for Medium and High Roof Models Only, Upper Front Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
ISFL55X	Ford Transit Without Overhead Console, 2021-2023,Twelve Lamps, for Medium and High Roof Models Only, Upper Front Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
ISFL585	Mercedes Sprinter, 2022-2023, Five Lamps, for High Roof Models Only, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
ISFL586	Mercedes Sprinter, 2022-2023, Six Lamps, for High Roof Models Only, Upper Front Passenger Side Unit Only (No Take-Down)
ISFL58Z	Mercedes Sprinter, 2022-2023, Ten Lamps, for High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
ISFL58X	Mercedes Sprinter, 2022-2023, Twelve Lamps, for High Roof Models Only, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
ISS*	One SOLO™ Lighthead for FST™ and RST™ Series, No Charge When Ordered with Inner Edge®

Inner Edge® XLP, Extra Low-Profile Series Lightbars

Interior Lightbar, Include Super-LED® Lightheads and Mounting Hardware.

Inner Edge® XLP WeCanX®

DUO+™, Extra Low-Profile Series Lightbars, 6-LED Upper Front Series, Low Power, Scan-Lock™ Flash Patterns and Mounting Kit.

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

BW49UF6P	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW49UFX	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Twelve 6-LED DUO™ Lamps, Upper Front Unit, Two Piece, Individual Driver and Passenger Side Units
BW54UF6P	Chevy Tahoe, 2021-2023, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW54UFX	Chevy Tahoe, 2021-2023, Twelve 6-LED DUO™ Lamps, Upper Front Unit, Two Piece, Individual Driver and Passenger Side Units
BW35UF6P	Dodge Charger, 2011-2023, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW35UFX	Dodge Charger, 2011-2023, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units
BW44UF6P	Dodge Durango 2013-2023, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW44UFX	Dodge Durango 2013-2023, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units
BW42UF6P	Ram, 2011-2018 and Ram 1500 Classic, 2019-2021, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW42UFX	Ram, 2011-2018 and Ram 1500 Classic, 2019-2021, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units
BW50UF6P	Ford Police Interceptor Utility, 2020-2023, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only (Works with Factory Option 76P)
BW50UFX	Ford Police Interceptor Utility, 2020-2023, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units
BW47UF6P	Ford F-150, 2015-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW47UFX	Ford F-150, 2015-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units
BW48UF6P	Ford Expedition, 2018-2023, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW48UFX	Ford Expedition, 2018-2023, Twelve 6-LED DUO™ Lamps, Upper Front Unit, Two Piece, Individual Driver and Passenger Side Units
BW57UF6P	Ford Mach-E, 2021-2023, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW57UFX	Ford Mach-E, 2021-2023, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units
BW56UF6P	Tesla Model Y, 2021-2022, Six 6-LED DUO™ Lamps, Upper Front Passenger Side Unit Only
BW56UFX	Tesla Model Y, 2021-2022, Twelve 6-LED DUO™ Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units
BWD#	Extra Low-Profile 6-LED DUO™ Lamps, Red/White, Blue/White and Amber/White, Driver Side, No Charge When Ordered with Extra Low-Profile DUO™ Inner Edge®
BWP#	Extra Low-Profile 6-LED DUO™ Lamps, Red/White, Blue/White and Amber/White, Passenger Side, No Charge When Ordered with Extra Low-Profile DUO™ Inner Edge®
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®

Inner Edge® XLP

Extra Low-Profile Series Lightbars, 3-LED Upper Front Series, Low Current Switching, Includes Removable Lens for a Spot Pattern

Low Power, Scan-Lock™ Flash Patterns and Mounting Kit. Replace # with Number of Color LEDs Required. Order of colors is Amber, Blue, Red or White.

IX49UF5P	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX49UF6P	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Six 3-LED Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
IX49UFZ	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Ten 3-LED Lamps, Upper Front Unit, Two Piece, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX49UFX	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Twelve 3-LED Lamps, Upper Front Unit, Two Piece, Individual Driver and Passenger Side Units, (No Take-Downs)
IX54UF5P	Chevy Tahoe, 2021-2023, Five 3-LED Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX54UF6P	Chevy Tahoe, 2021-2023, Six 3-LED Lamps, SOLO™ or DUO™, Upper Front Passenger Side Unit Only (No Take-Down)
IX54UFZ	Chevy Tahoe, 2021-2023, Ten 3-LED Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Down
IX54UFX	Chevy Tahoe, 2021-2023 Twelve 3-LED Lamps, SOLO™ or DUO™, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
IX35UF5P	Dodge Charger, 2011-2023, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX35UF6P	Dodge Charger, 2011-2023, Six 3-LED Lamps, Upper Front Passenger Side Unit Only, (No Take-Down)
IX35UFZ	Dodge Charger, 2011-2023, Ten 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX35UFX	Dodge Charger, 2011-2023, Twelve 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
IX44UF5P	Dodge Durango 2013-2023, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX44UF6P	Dodge Durango 2013-2023, Six 3-LED Lamps, Upper Front Passenger Side Unit Only, (No Take-Down)

IX44UFZ	Dodge Durango 2013-2023, Ten 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX44UFX	Dodge Durango 2013-2023, Twelve 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
IX51UF5P	Ram 1500, 2019-2021, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX51UF6P	Ram 1500, 2019-2021, Six 3-LED Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
IX51UFZ	Ram 1500, 2019-2021, Ten 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX51UFX	Ram 1500, 2019-2021, Twelve 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
IX42UF5P	Ram 1500, 2011-2018 and Ram 1500 Classic, 2019-2021, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX42UF6P	Ram 1500, 2011-2018 and Ram 1500 Classic, 2019-2021, Six 3-LED Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
IX42UFZ	Ram 1500, 2011-2018 and Ram 1500 Classic, 2019-2021, Ten 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX42UFX	Ram 1500, 2011-2018 and Ram 1500 Classic, 2019-2021, Twelve 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
IX50UF5P	Ford Police Interceptor Utility, 2020-2023, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down (Works with Factory Option 76P)
IX50UF6P	Ford Police Interceptor Utility, 2020-2023, Six 3-LED Lamps, Upper Front Passenger Side Unit Only (No Take-Down) (Works with Factory Option 76P)
IX50UFZ	Ford Police Interceptor Utility, 2020-2023, Ten 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs (Works with Factory Option 76P)
IX50UFX	Ford Police Interceptor Utility, 2020-2023, Twelve 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs) (Works with Factory Option 76P)
IX47UF5P	Ford F-150, 2015-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX47UF6P	Ford F-150, 2015-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Six 3-LED Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
IX47UFZ	Ford F-150, 2015-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Ten 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX47UFX	Ford F-150, 2015-2023, Ford F-150 Lightning 2022-2023, Ford F-250/F-350, 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Twelve 3-LED Lamps, Upper Front Two Piece Unit, Individual Driver and Passenger Side Units (No Take-Downs)
IX48UF5P	Ford Expedition, 2018-2023, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX48UF6P	Ford Expedition, 2018-2023, Six 3-LED Lamps, Upper Front Passenger Side Unit (No Take-Down)
IX48UFZ	Ford Expedition, 2018-2023, Ten 3-LED Lamps, Upper Front Unit, Two Piece, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX48UFX	Ford Expedition, 2018-2023, Twelve 3-LED Lamps, Upper Front Unit, Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
IX57UF5P	Ford Mach-E, 2021-2023, Five 3-LED Lamps, Upper Front Passenger Side Unit Only, with One LED Flashing/Take-Down
IX57UF6	Ford Mach-E, 2021-2023, Six 3-LED Lamps, Upper Front Passenger Side Unit Only (No Take-Down)
IX57UFZ	Ford Mach-E, 2021-2023, Ten 3-LED Lamps, Two Piece, Individual Driver and Passenger Side Units, with Two LED Flashing/Take-Downs
IX57UFX	Ford Mach-E, 2021-2023, Twelve 3-LED Lamps, Two Piece, Individual Driver and Passenger Side Units (No Take-Downs)
IXD§§§§0	Extra Low-Profile 3-LED Lamps. Replace § with Number of each Color of LED Lighthead, No Charge When Ordered with Extra Low-Profile Inner Edge®, Driver Side
IXP§§§§0	Extra Low-Profile 3-LED Lamps. Replace § with Number of each Color of LED Lighthead, No Charge When Ordered with Extra Low-Profile Inner Edge®, Passenger Side

Inner Edge® RST ™ Series

Inner Edge® RST™ WeCanX® Series

Rear Facing Super-LED® Lightbars with Proclera® Silicone Optics, Eight, Ten or Twelve Lamp Arrays in SOLO™, DUO™ or TRIO™ Technology.

(Additional Charge for DUO™ and TRIO™ Lightheads). WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

BS548	Chevy Tahoe, 2021-2023, SOLO™ or DUO™, Upper Rear Housing for Eight Lamp
BS548T	Chevy Tahoe, 2021-2023, TRIO™, Upper Rear Housing for Eight Lamp
BS54Z	Chevy Tahoe, 2021-2023, SOLO™ or DUO™, Upper Rear Housing for Ten Lamp
BS54ZT	Chevy Tahoe, 2021-2023, TRIO™, Upper Rear Housing for Ten Lamp
BS448	Dodge Durango, 2016-2023, SOLO™ or DUO™, Upper Rear Housing for Eight Lamp
BS448T	Dodge Durango, 2016-2023, TRIO™, Upper Rear Housing for Eight Lamp
BS44Z	Dodge Durango, 2016-2023, SOLO™ or DUO™, Upper Rear Housing for Ten Lamp
BS44ZT	Dodge Durango, 2016-2023, TRIO™, Upper Rear Housing for Ten Lamp
BS358	Dodge Charger, 2011-2023, SOLO™ or DUO™, Lower Rear Housing for Eight Lamp
BS358T	Dodge Charger, 2011-2023, TRIO™, Lower Rear Housing for Eight Lamp
BS35Z	Dodge Charger, 2011-2023, SOLO™ or DUO™, Lower Rear Housing for Ten Lamp
BS35ZT	Dodge Charger, 2011-2023, TRIO™, Lower Rear Housing for Ten Lamp
BS35X	Dodge Charger, 2011-2023, SOLO™ or DUO™, Lower Rear Housing for Twelve Lamp
BS35XT	Dodge Charger, 2011-2023, TRIO™, Lower Rear Housing for Twelve Lamp
BS488	Ford Expedition, 2018-2023, SOLO™ or DUO™, Upper Rear Housing for Eight Lamp
BS488T	Ford Expedition, 2018-2023, TRIO™, Upper Rear Housing for Eight Lamp
BS48Z	Ford Expedition, 2018-2023, SOLO™ or DUO™, Upper Rear Housing for Ten Lamp
BS48ZT	Ford Expedition, 2018-2023, TRIO™, Upper Rear Housing for Ten Lamp
BS508	Ford Police Interceptor Utility, 2020-2023, SOLO™ or DUO™, Upper Rear Housing for Eight Lamp
BS508T	Ford Police Interceptor Utility, 2020-2023, TRIO™, Upper Rear Housing for Eight Lamp
BS50Z	Ford Police Interceptor Utility, 2020-2023, SOLO™ or DUO™, Upper Rear Housing for Ten Lamp
BS50ZT	Ford Police Interceptor Utility, 2020-2023, TRIO™, Upper Rear Housing for Ten Lamp
BS578	Ford Mach-E, 2021-2023, SOLO™ or DUO™, Lower Rear Housing for Eight Lamp
BS578T	Ford Mach-E, 2021-2023, TRIO™, Lower Rear Housing for Eight Lamp
BS568	Tesla Model Y, 2021-2022, SOLO™ or DUO™, Upper Rear Housing for Eight Lamps
BS568T	Tesla Model Y, 2021-2022, TRIO™, Upper Rear Housing for Eight Lamps
ISS*	One SOLO™ Lighthead for FST™ and RST™ Series, No Charge When Ordered with Inner Edge®
ISD#	One DUO™ Lighthead for FST™ and RST™, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBA	One TRIO™ Lighthead, Red/Blue/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRCA	One TRIO™ Lighthead, Red/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTBCA	One TRIO™ Lighthead, Blue/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBC	One TRIO™ Lighthead, Red/Blue/White, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®

Inner Edge® RST™ Series

Rear Facing Super-LED® Lightbars with Proclera® Silicone Optics, Eight, Ten or Twelve Lamp Arrays in SOLO™, DUO™ or TRIO™ Technology.

(Additional Charge for DUO™ and TRIO™ Lightheads)

ITRAYL8	8 Lamp Tray, Low Current, Choose 8 SOLO™ Lightheads and Vehicle Specific Housing and Mount
ITRAYL10	10 Lamp Tray, Low Current, Choose 10 SOLO™ Lightheads and Vehicle Specific Housing and Mount
ITRAYL12	12 Lamp Tray, Low Current, Choose 12 SOLO™ Lightheads and Vehicle Specific Housing and Mount, For Use in Dodge Charger Only
ISS*	One SOLO™ Lighthead for FST™ and RST™ Series, No Charge When Ordered with Inner Edge®
ISD#	One DUO™ Lighthead for FST™ and RST™, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBA	One TRIO™ Lighthead, Red/Blue/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRCA	One TRIO™ Lighthead, Red/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTBCA	One TRIO™ Lighthead, Blue/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBC	One TRIO™ Lighthead, Red/Blue/White, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
IS548	Chevy Tahoe, 2021-2023, Upper Rear Housing for Eight or Ten Modules, No Charge When Ordered with Inner Edge® Tray
IS448	Dodge Durango, 2016-2023, Upper Rear Housing for Eight or Ten Modules, No Charge When Ordered with Inner Edge®
IS358	Dodge Charger, 2011-2023, Lower Rear Housing for Eight or Ten Modules, No Charge When Ordered with Inner Edge®
IS35Z	Dodge Charger, 2011-2023, Lower Rear Housing for Twelve Modules, No Charge When Ordered with Inner Edge®
IS488	Ford Expedition, 2018-2023, Upper Rear Housing for Eight or Ten Modules, No Charge When Ordered with Inner Edge®
IS578	Ford Mach-E, 2021-2023, Upper Rear Housing for Eight Modules, No Charge When Ordered with Inner Edge®
IS508	Ford Police Interceptor Utility, 2020-2023, Upper Rear Housing for Eight or Ten Modules, No Charge When Ordered with Inner Edge®

Inner Edge® RST™ WeCanX® Series for Trucks

Rear Facing Super-LED® Lightbars with Proclera® Silicone Optics, Eight, Ten or Twelve Lamp Arrays in SOLO™, DUO™ or TRIO™ Technology.

(Additional charge for DUO™ and TRIO™ Lightheads) (Not for Use with Sliding Rear Windows).

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.'

BSRW8	8 Lamp Tray, WeCanX®, Choose 8 SOLO™ or DUO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
BSRW8T	8 Lamp Tray, WeCanX®, Choose 8 TRIO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
BSRW10	10 Lamp Tray, WeCanX®, Choose 10 SOLO™ or DUO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
BSRW10T	10 Lamp Tray, WeCanX®, Choose 10 TRIO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
BSRW12	12 Lamp Tray, WeCanX®, Choose 12 SOLO™ or DUO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
BSRW12T	12 Lamp Tray, WeCanX®, Choose 12 TRIO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
ISS*	One SOLO™ Lighthead for FST™ and RST™ Series, No Charge When Ordered with Inner Edge®
ISD#	One DUO™ Lighthead for FST™ and RST™, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBA	One TRIO™ Lighthead, Red/Blue/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRCA	One TRIO™ Lighthead, Red/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTBCA	One TRIO™ Lighthead, Blue/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBC	One TRIO™ Lighthead, Red/Blue/White, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISR47	F-150, 2015-2023, F150 Lightning 2022-2023, and F-250/350 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Mounting Kit for use with BSRW*, ISRL* or ISRW* Lamp Trays (Not for Use with Sliding Rear Windows), No Charge When Ordered with Inner Edge®
ISR49	Chevy Silverado 1500, 2019-2023, Chevy Silverado 2500/3500 HD, 2023-2024, Mounting Kit for use with BSRW* Trays (Not for Use with Sliding Rear Windows), No Charge When Ordered with Inner Edge®
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®

Inner Edge® RST™ Series for Trucks

Rear Facing Super-LED® Lightbars with Proclera® Silicone Optics, Eight, Ten or Twelve Lamp Arrays in SOLO™, DUO™ or TRIO™ Technology.

(Additional charge for DUO™ and TRIO™ Lightheads) (Not for Use with Sliding Rear Windows)

ISRL8	8 Lamp Tray, Low Current, Choose 8 SOLO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
ISRL10	10 Lamp Tray, Low Current, Choose 10 SOLO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
ISRL12	12 Lamp Tray, Low Current, Choose 12 SOLO™ Lightheads and Vehicle Specific Mount, ISR Mounting Only
ISS*	One SOLO™ Lighthead for FST™ and RST™ Series, No Charge When Ordered with Inner Edge®
ISD#	One DUO™ Lighthead for FST™ and RST™, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBA	One TRIO™ Lighthead, Red/Blue/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRCA	One TRIO™ Lighthead, Red/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTBCA	One TRIO™ Lighthead, Blue/White/Amber, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISTRBC	One TRIO™ Lighthead, Red/Blue/White, For WeCanX® Series Only, Price Available When Ordered with Inner Edge®
ISR47	F-150, 2015-2023 and F-250/350 2017-2023, Ford F-450/F-550, 2017-2023, F600, 2018-2023, Mounting Kit for use with BSRW*, ISRL* or ISRW* Lamp Trays (Not for Use with Sliding Rear Windows), No Charge When Ordered with Inner Edge®

Outer Edge® Series Lightbars

Outer Edge® Rear Facing Upper Exterior Mount

ION™ Super-LED®, Allows Individual Control of Each Lighthead Color.

Requires Remote Flasher, CenCom Core®, CEM8, CEM16, CenCom Carbide™, CanTrol® or REMOTE16 Module, Purchased Separately.

OEWS54	Six Lamp, Two Piece, For Chevy Tahoe 2021-2023, Requires Six SOLO™ OEION* Lightheads
OEWS50	Six Lamp Warning, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six SOLO™ OEION* Lightheads
OEION*	SOLO™ Lighthead, for OEWS Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEION*X	SOLO™ Lighthead, with Smoked Lens, for OEWS Series only, Six Required, When Ordered with Outer Edge®, Add Each
OEWD54	Six Lamp, Two Piece, For Chevy Tahoe 2021-2023, Requires Six DUO™ OEI2 Lightheads
OEWD50	Six Lamp, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six DUO™ OEI2 Lightheads

OEI2#	DUO™ Lighthead for OEWD Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI2#X	DUO™ Lighthead, with Smoked Lens, for OEWD Series only, Six Required, When Ordered with Outer Edge®, Add Each
OEWT54	Six Lamp, Two Piece, For Chevy Tahoe 2021-2023, Requires Six TRIO™ OEI3 Lightheads
OEWT50	Six Lamp, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six TRIO™ OEI3 Lightheads
OEI3RBA	TRIO™ Lighthead, Red/Blue/Amber, for OEWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3RCA	TRIO™ Lighthead, Red/White/Amber, for OEWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3BCA	TRIO™ Lighthead, Blue/White/Amber, for OEWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3RBC	TRIO™ Lighthead, Red/Blue/White, for OEWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3RBAX	TRIO™ Lighthead, with Smoked Lens, Red/Blue/Amber, for OEWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each
OEI3RCAX	TRIO™ Lighthead, with Smoked Lens, Red/White/Amber, for OEWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each
OEI3BCAX	TRIO™ Lighthead, with Smoked Lens, Blue/White/Amber, for OEWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each
OEI3RBCX	TRIO™ Lighthead, with Smoked Lens, Red/Blue/White, for OEWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each

Outer Edge® Rear Facing Upper Exterior Mount

ION™ Super-LED® Low Current, Standard with Traffic Advisor™ Patterns.

OELS54	Six Lamp Warning, Two Piece, For Chevy Tahoe 2021-2023, Requires Six SOLO™ OEION* Lightheads
OELS50	Six Lamp Warning, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six SOLO™ OEION* Lightheads
OEION*	SOLO™ Lighthead, Six Required, No Charge when Ordered with Outer Edge®
OEION*X	SOLO™ Lighthead, with Smoked Lens, Six Required, When Ordered with Outer Edge®, Add Each

Outer Edge® Rear Pillar Exterior Mount

ION™ Super-LED®, Allows Individual Control of Each Lighthead Color.

Requires Remote Flasher, CenCom Core®, CEM8, CEM16, CenCom Carbide™, CanTrol® or REMOTE16 Module, Purchased Separately.

RPWS54	Six Lamp, Two Piece, For Chevy Tahoe 2021-2023, Requires Six SOLO™ OEION* Lightheads
RPWS44	Six Lamp, Two Piece, For Dodge Durango 2019-2023, Requires Six SOLO™ OEION* Lightheads
RPWS50	Six Lamp, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six SOLO™ OEION* Lightheads
OEION*	SOLO™ Lighthead, for RPWS Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEION*X	SOLO™ Lighthead, with Smoked Lens, for RPWS Series only, Six Required, When Ordered with Outer Edge®, Add Each
RPWD54	Six Lamp, Two Piece, For Chevy Tahoe 2021-2023, Requires Six DUO™ OEI2 Lightheads
RPWD44	Six Lamp, Two Piece, For Dodge Durango 2019-2023, Requires Six DUO™ OEI2 Lightheads
RPWD50	Six Lamp, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six DUO™ OEI2 Lightheads
OEI2#	DUO™ Lighthead for RPWD Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI2#X	DUO™ Lighthead, with Smoked Lens, for RPWD Series Only, Six Required, When Ordered with Outer Edge®, Add Each
RPWT54	Six Lamp, Two Piece, For Chevy Tahoe 2021-2023, Requires Six TRIO™ OEI3 Lightheads
RPWT44	Six Lamp, Two Piece, For Dodge Durango 2019-2023, Requires Six TRIO™ OEI3 Lightheads
RPWT50	Six Lamp, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six TRIO™ OEI3 Lightheads
OEI3RBA	TRIO™ Lighthead, Red/Blue/Amber, for RPWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3RCA	TRIO™ Lighthead, Red/White/Amber, for RPWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3BCA	TRIO™ Lighthead, Blue/White/Amber, for RPWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3RBC	TRIO™ Lighthead, Red/Blue/White, for RPWT Series Only, Six Required, No Charge when Ordered with Outer Edge®
OEI3RBAX	TRIO™ Lighthead, with Smoked Lens, Red/Blue/Amber, for RPWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each
OEI3RCAX	TRIO™ Lighthead, with Smoked Lens, Red/White/Amber, for RPWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each
OEI3BCAX	TRIO™ Lighthead, with Smoked Lens, Blue/White/Amber, for RPWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each
OEI3RBCX	TRIO™ Lighthead, with Smoked Lens, Red/Blue/White, for RPWT Series Only, Six Required, When Ordered with Outer Edge®, Add Each

Outer Edge® Rear Pillar Exterior Mount, ION™ Super-LED® Low Current

RPLS54	Six Lamp, Two Piece, For Chevy Tahoe 2021-2023, Requires Six SOLO™ OEION* Lightheads
RPLS44	Six Lamp, Two Piece, For Dodge Durango 2019-2023, Requires Six SOLO™ OEION* Lightheads
RPLS50	Six Lamp, Two Piece, For Ford Police Interceptor Utility 2020-2023, Requires Six SOLO™ OEION* Lightheads
OEION*	SOLO™ Lighthead, Six Required, No Charge when Ordered with Outer Edge®
OEION*X	SOLO™ Lighthead, with Smoked Lens, Six Required, When Ordered with Outer Edge®, Add Each

Freedom IV® IV DYAD™ Series Lightbars

Clear Outer Domes with Clear Dividers, Multiple Flash Patterns with Passenger Side Cable Exit (for Mouting Options See Optional Mounting Kits)

Edge® Freedom® IV F4W WeCanX® Series Super-LED® Lightbars

Includes Four Corner Linear-LED® Modules with Independent Control of Each Level of Each Lighthead. Photocell Included.

WeCanX® Control Point Purchased Separetely When not used with CenCome Core®

K4W4****	44.5", 4 Amber, Blue, Red and/or White, Single or Two Color Over/Under Modules
K4W8****	49.25", 4 Amber, Blue, Red and/or White, Single or Two Color Over/Under Modules
K4W2****	55", 4 Amber, Blue, Red and/or White, Single or Two Color Over/Under Modules
K4W0****	60", 4 Amber, Blue, Red and/or White, Single or Two Color Over/Under Modules, Freight Surcharges May Apply
K4W7****	72", 4 Amber, Blue, Red and/or White, Single or Two Color Over/Under Modules, Freight Surcharges May Apply

Edge® Freedom® IV F4X Low Current Series Super-LED® Lightbars

Includes Four Corner Linear-LED® Modules

F4X4****	44.5", 4 Amber, Blue, Red and/or White, Single Color Modules
F4X8****	49.25", 4 Amber, Blue, Red and/or White, Single Color Modules
F4X2****	55", 4 Amber, Blue, Red and/or White, Single Color Modules
F4X0****	60", 4 Amber, Blue, Red and/or White, Single Color Modules, Freight Surcharges May Apply
F4X7****	72", 4 Amber, Blue, Red and/or White, Single Color Modules, Freight Surcharges May Apply

Edge® Freedom® IV K42 DUO™ WeCanX® Super-LED® Series Lightbars

with Individual Control of Each Color of Each Lighthead, Includes Four 36-Super-LED® Corner Modules. DUO™ Inboard Modules are Listed in this Section.

Photocell Included. For Other options see Edge® Freedom® IV Series Options, WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

K424####	44.5", 4 Blue/White or Red/White DUO™ Modules
K428####	49.25", 4 Blue/White or Red/White DUO™ Modules

	K422####	55", 4 Blue/White or Red/White DUO™ Modules
	K420####	60", 4 Blue/White or Red/White DUO™ Modules, Freight Surcharges May Apply
	K427####	72", 4 Blue/White or Red/White DUO™ Modules, Freight Surcharges May Apply
	F42DL#	One DUO™ Long 24 Super-LED® DUO™ Lighthead, Red/White or Blue /White
	F42DS#	One DUO™ Short 12 Super-LED® DUO™ Lighthead, Red/White or Blue /White
	F42WA#	One DUO™ Short 12 Super-LED® DUO™ Alley/Warning Light, Red/White or Blue/White

Edge® Freedom® IV Series Options

Not all Options available for all Models. Design your lightbar using WeCad™ Lightbar designer.

	F4DL*	One Single Color Long 12 Super-LED® DYAD™ Lighthead, Amber, Blue, Red or White
	F4DS*	One Single Color Short 6 Super-LED® DYAD™ Lighthead, Amber, Blue, Red or White
	F4DL#	One Two Color Long 12 Super-LED® DYAD™ Lighthead, Amber, Blue, Red and/or White, for K4W and F4W Series Only
	F4DS#	One Two Color Short 6 Super-LED® DYAD™ Lighthead, Amber, Blue, Red and/or White, for K4W and F4W Series Only
	F4A3	Two 3-LED Super-LED® Alley Lights
	F4A6	Two 6-LED Super-LED® Alley Lights
	F4WA*	One Single Color Short 6 Super-LED® DYAD™ Lighthead, Warning for Alley Light Position, Amber, Blue, Red or White
	F4RWA#	One Single Short 6 Super-LED® Lighthead, Amber, Blue, Red with White Alley light, for K4W and F4W Series Only
	F4TL6	Two 6-LED Super-LED® Long Take-Down Lights
	F4TS6	Two 6-LED Super-LED® Short Take-Down Lights
	F4WBTT	Two LED Brake/Tail/Turn Lights for 44"-60" K4W and F4W Series Only
	F4XBTT	Two LED Brake/Tail/Turn Lights for F4X Series Only, Includes External Harness
	F4XTACBL	Traffic Advisor™ Internal and External Cables, for F4X Series Only, Lightheads Purchased Separately, When Purchased with Lightbar Only
	F4XTACTL	Traffic Advisor™ Internal and External Cables and Control Head for F4X Series Only, Lightheads Purchased Separately, When Purchased with Lightbar Only
	CLBV2V	NEW Vehicle to Vehicle Module with Internal Antenna, Mounted Inside WeCanX Lightbars Only
	CCP	Core® Control Point for use with WeCanX® Devices when NOT using CenCom Core®
††	F4DSCBL	Driver Side Cable Exit
	WCXDSEXC	Driver Side Expansion Cable Exit, 55" Lightbars and all TRIO™ WeCanX® Series
	FLBULK18	Bulk Package of 18 Freedom® IV's, In Place of Individually Boxed Lightbars - Deduct
††	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
	F4795H	Installation (Pre-wired) of 795H in a Freedom® IV Lightbar, No Charge when Purchased with a 795H Emitter, Center Mount Option Only
	F4795HN	Installation (Pre-wired) of 795H in a Freedom® IV Lightbar, Center Mount Option Only. For Customer Supplied Emitter.
	F4795HT	Two 3-LED Take-Downs and Installation (Pre-wired) of 795H (Purchased Separately) in a Freedom® IV Lightbar, Center Mount Option Only
	F4795HTN	Two 3-LED Take-Downs and Installation (Pre-wired) of 795H in a Freedom® IV Lightbar, Center Mount Option Only. For Customer Supplied Emitter.
	F4500S	Strobe for Center Mount, Includes External Cable, Center Mount Only
	F4500ST	Two 3-LED Take-Downs and Strobe, Includes External Cable for Strobe, Center Mount Option Only
	PF_#F4#	Pioneer™ Lightbar Mount for Freedom® IV, Refer to Pioneer™ and Pioneer Plus™ Series Lightbar Mount for Models and Pricing
	F4XPHOTO	Photocell Option for Hi/Low Power, F4X Series Only, No Charge when Ordered with Lightbar
	F4CF*	Color Filter, Corner Module, Each
	F4LF*	Color Filter, Long Module, Each
	F4SF*	Color Filter, Short Module, Each
	F42END*	Color End Dome for 44" or 55" Lightbar, When Purchased with a Lightbar, Add Each
	F42END#	Color End Dome with Clear Alley Window, for 44" or 55" Lightbar, When Purchased with a Lightbar, Add Each
	F48END*	Color End Dome for 49", 60", 70", 72", 76", 81", 92" and 98" Lightbar, When Purchased with a Lightbar, Add Each
	F48END#	Color End Dome with Clear Alley Window, for 49", 60", 70", 72", 76", 81", 92" and 98" Lightbar, When Purchased with a Lightbar, Add Each
	F41CNT*	Color Center Dome for One Light Center Section, When Purchased with a Lightbar, Add Each
	F42CNT*	Color Center Dome for Two Light Center Section, When Purchased with a Lightbar, Add Each
	F42ENDX	Smoked End Dome for 44" and 55" Lightbar, When Purchased with a Lightbar, Add Each
	F48ENDX	Smoked End Dome for 49", 60", 72", 81", 92" and 98" Lightbar, When Purchased with a Lightbar, Add Each
	F41CNTX	Smoked Center Dome for One Light Center Section, When Purchased with a Lightbar, Add Each
	F42CNTX	Smoked Center Dome for Two Light Center Section, When Purchased with a Lightbar, Add Each
	F4DIVIDX	Smoked Divider, Add Each

Freedom® IV Rota-Beam™ Super-LED® Series Lightbars

Clear Outer Domes with Clear Dividers. Multiple Flash Patterns with Passenger Side Cable Exit(For Mounting Options, See Optional Mounting Kits.)

Edge® Freedom® IV F4R Rota-Beam™ Series Super-LED® Lightbars

Includes Four Half Corner Super-LED® Beacons and Scan-Lock™ Flash Patterns.

	F4R2****	55", 4 Amber, Blue, Red and/or White, Single Color Modules
	F4R0****	60", 4 Amber, Blue, Red and/or White, Single Color Modules
	F4R7****	72", 4 Amber, Blue, Red and/or White, Single Color Modules

Edge® Freedom® IV Rota-Beam™ Series Options

	F4RB*	One Super-LED® Rota-Beam™ Module, Amber, Blue, Red or White, for Inboard Front or Rear
	F4RDL*	One Single Long 12 Super-LED® Lighthead, Amber, Blue, Red or White
	F4RDS*	One Single Short 6 Super-LED® Lighthead, Amber, Blue, Red or White
	F4RA3	Two 3-LED Super-LED® Alley Lights
	F4RA6	Two 6-LED Super-LED® Alley Lights
	F4R6TL	Two 6-LED Super-LED® Long Take-Down Lights
	F4R3TS	Two 3-LED Super-LED® Short Take-Down Lights
	F4R6TS	Two 6-LED Super-LED® Short Take-Down Lights
	F4RFLASH	Flasher for Front or Rear F4RDS* and F4RDL*, purchased separately. Up to Two per Bar. Each Front or Rear Flasher Controls up to Four Lights, for a Total of Eight
	F4RBTT	Two LED Brake/Tail/Turn Lights for F4R Rota-Beam™ Series only, Includes External Harness
††	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
	F4R795H	Installation (Pre-wired) of 795H in a Freedom® IV Rota-Beam™ Lightbar, No Charge when Purchased with a 795H Emitter, Center Mount Option Only
	F4R500S	Strobe for Center Mount, Includes External Cable, Center Mount Only
	F4R795HN	Installation (Pre-wired) of 795H in a Freedom® IV Rota-Beam™ Lightbar, Center Mount Option Only. For Customer Supplied Emitter.
	FRDSCBL	Driver Side Cable Exit, for Lightbars up to 60" Long
	F4RDSC72	Driver Side Cable Exit, for Lightbars 72" or Longer

Legacy® SOLO™ Super-LED® Series Lightbars

Diamond Optix™ and Multiple Flash Pattern. Clear outer Lens with Passenger Side Cable Exit. Photocell Included.

For Mounting options. Use MKLP Located in the Optional Mounting Kits

Legacy® SOLO™ ES WeCanX® Series Lightbars

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

	ES4****	44" Single Color, Amber, Blue, Red and/or White
	ES8****	48" Single Color, Amber, Blue, Red and/or White

ES2****	54" Single Color, Amber, Blue, Red and/or White

Legacy® SOLO™ Series Options

Not all Options available for all Models. Design your lightbar using WeCad™ Lightbar designer.

GSDL*	One Super-LED® Single Color Long Lighthead, Amber, Blue, Red or White
GSDS*	One Super-LED® Single Color Short Lighthead, Amber, Blue, Red or White
GBTL	Two Long Super-LED® Take-Down Lights
GBTS	Two Short Super-LED® Take-Down Lights
GBA	Two Super-LED® Alley Lights
GSAW*	One Super-LED® Single Color Short Lighthead for Alley Position Only, Amber, Blue, Red or White
GSTL*	One Super-LED® DUO™ Warning/Traffic Advisor™ Long Lighthead, Warning Available in Blue, Red or White
GSTS*	One Super-LED® DUO™ Warning/Traffic Advisor™ Short Lighthead, Warning Available in Blue, Red or White
GSBTTBR	Two Super-LED® DUO™ Warning Modules with Brake/Tail/Turn Feature, One Red/Blue & One Red/Red, For ES and GS Series Only
GSBTTBB	Two Super-LED® DUO™ Warning Modules with Brake/Tail/Turn Feature, Two Red/Blue, For ES and GS Series Only
GSBTTAA	Two Super-LED® DUO™ Warning Modules with Brake/Tail/Turn Feature, Two Red/Amber, For ES and GS Series Only
CLBV2V	NEW Vehicle to Vehicle Module with Internal Antenna, Mounted Inside WeCanX Lightbars Only
GBCF*	Color Filter, Corner Module
GBLF*	Color Filter, Long Module
GBSF*	Color Filter, Short Module
GBDSCBL	Driver Side Cable Exit
GB8ENDX	Smoked End Dome for 48" Lightbar Only, When Purchased with a Lightbar, Add Each
GB2ENDX	Smoked End Dome, for 44" or 54" Lightbar Only, When Purchased with a Lightbar, Add Each
GBCNTX	Smoked Center Dome for 54" Lightbar Only, When Purchased with a Lightbar, Add Each
GBDIVIDX	Smoked Divider, When Purchased with a Lightbar, Add Each

Legacy® DUO+™ Super-LED® Series Lightbars

Diamond Optix™ and Multiple Flash Patterns. Clear Outer Lens with Passenger Side Cable Exit. Photocell Included

For Mounting Options, Use MKLP Models located in the Optional Mounting Kits.

Legacy® EB WeCanX® DUO+™ Color Series Super-LED®

Includes Four Extra High Intensity Corner Linear-LED® Modules with Independent Control of the Two Colors of Each Lighthead.

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

EB4****	44", 4 Single Color Amber, Blue, Red and/or White
EB4####	44", 4 Two Color Amber, Blue, Red and/or White
EB8****	48", 4 Single Color Amber, Blue, Red or White
EB8####	48", 4 Two Color Amber, Blue, Red and/or White
EB2****	54", 4 Single Color Amber, Blue, Red and/or White
EB2####	54", 4 Two Color Amber, Blue, Red and/or White

Legacy® DUO+™ Series Options

Not all Options available for all Models. Design your lightbar using WeCad™ Lightbar designer.

GBDL*	One Single Color DUO+™ Amber, Blue, Red or White, Long Super-LED® Lighthead
GBDL#	One Dual Color DUO+™ Amber, Blue, Red and/or White, Long Super-LED® Lighthead
GBDS*	One Single Color DUO+™ Amber, Blue, Red or White, Short Super-LED® Lighthead
GBDS#	One Dual Color DUO+™ Amber, Blue, Red and/or White, Short Super-LED® Lighthead
GBTL	Two Long Super-LED® Take-Down Lights
GBTS	Two Short Super-LED® Take-Down Lights
GBA	Two Super-LED® Alley Lights
GBAW*	One Super-LED® DUO+™ Warning/Warning or Warning/Alley Light, Single Color
GBAW#	One Super-LED® DUO+™ Warning/Warning or Warning/Alley Light, Dual Color
EBBTTMK	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 44" or 48" WeCanX® Lightbars, One Blue/Red/Amber & One Red/Red/Amber, For EB Series Only
EBBTTMK2	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 54" and above WeCanX® Lightbars, One Blue/Red/Amber & One Red/Red/Amber, For EB Series Only
EBBTTMM	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 44" or 48" WeCanX® Lightbars, Two Blue/Red/Amber, For EB Series Only
EBBTTMM2	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 54" and above WeCanX® Lightbars, Two Blue/Red/Amber, For EB Series Only
CLBV2V	NEW Vehicle to Vehicle Module with Internal Antenna, Mounted Inside WeCanX Lightbars Only
GBCF*	Color Filter, Corner Module
GBLF*	Color Filter, Long Module
GBSF*	Color Filter, Short Module
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®
GBDSCBL	Driver Side Cable Exit
GB2ENDX	Smoked End Dome, for 44" or 54" Lightbar Only, Purchased with a Lightbar, Add Each
GBCNTX	Smoked Center Dome for 54" Lightbar Only, When Purchased with a Lightbar, Add
GBDIVIDX	Smoked Divider, When Purchased with a Lightbar, Add Each

Legacy® TRIO™ Series Super-LED® Lightbars

Legacy® WeCanX® TRIO™ Series Super-LED® Lightbars (Replaces the Pre-Configured Models)

Includes Four Corner TRIO™ Modules, (For Mounting Options, See Optional Mounting Kits).

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

Replace ± with 1 for Red/Blue/White, 2 for Red/Blue/Amber, 3 for Red/White/Amber, 4 for Blue/White/Amber, 5 for Red/Blue/Green, 6 for Red/White/Green.

++	E34±±±±	NEW 44", 4 TRIO Colors
++	E38±±±±	NEW 48", 4 TRIO Colors
++	E32±±±±	NEW 54", 4 TRIO Colors
	E3DL±	NEW One Three Color TRIO™ Long Super-LED® Lighthead
	E3DS±	NEW One Three Color TRIO™ Short Super-LED® Lighthead
	GBTL	Two Long Super-LED® Take-Down Lights
	GBTS	Two Short Super-LED® Take-Down Lights
	GBA	Two Super-LED® Alley Lights
	CLBV2V	New Vehicle to Vehicle Module with Internal Antenna, Mounted Inside a 48" or 54" WeCanX Lightbars Only
	GBDSCBL	Driver Side Cable Exit
	GB8ENDX	Smoked End Dome for 48" Lightbar Only, When Purchased with a Lightbar, Add Each
	GB2ENDX	Smoked End Dome, for 44" or 54" Lightbar Only, When Purchased with a Lightbar, Add Each
	GBCNTX	Smoked Center Dome for 54" Lightbar Only, When Purchased with a Lightbar, Add Each
	GBDIVIDX	Smoked Divider, When Purchased with a Lightbar, Add Each

Liberty™ II Super-LED® Series Lightbars

Clear Outer Lens with Clear Dividers with Multiple Flash Patterns and Passenger Side Cable Exit. For Mounting Options, Use MKLP Located in the Optional Mounting Kits

Liberty™ II, SOLO™ BW & BH WeCanX® Series

Four Single Color Corner Modules, with Independent Control of each Lighthead. Photocell Included.

For use with Single Color Inboard Lighthead Options Only, except for a DUO+™ Rear Traffic Advisor™.

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

BW4****	44" Single Color, Amber, Blue, Red and/or White
BW8****	48" Single Color, Amber, Blue, Red and/or White
BW2****	54" Single Color, Amber, Blue, Red and/or White

BH8****	48" Single Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning
BH2****	54" Single Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning

Liberty™ II, SOLO™ IX & IG Low Current Series

Four Single Color Corner Modules. For use with Single Color Inboard Lighthead Options Only.

IX4****	44" Single Color, Amber, Blue, Red and/or White
IX8****	48" Single Color, Amber, Blue, Red and/or White
IX2****	54" Single Color, Amber, Blue, Red and/or White
IG8****	48" Single Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning
IG2****	54" Single Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning

Liberty™ II, SOLO™ Series Options

Not all Options available for all Models. Design your lightbar using WeCad™ Lightbar designer.

IWDL*	One Single Color Long 6 Super-LED® Lighthead, Amber, Blue, Red or White
IWDS*	One Single Color Short 3 Super-LED® Lighthead, Amber, Blue, Red or White
IBDL#	One DUO+™ Color Interleaved Long Super-LED® Lighthead, Amber, Blue, Red and/or White, For use as a Rear DUO+™ Traffic Advisor™ BW or BH Series Only
IBDS#	One DUO+™ Color Interleaved Short 6 Super-LED® Lighthead, Amber, Blue, Red and/or White, For use as a Rear DUO+™ Traffic Advisor™ BW or BH Series Only
IHDC*	One Single Color 6-LED Double Reflector Lighthead, Amber, Blue, Red or White, for BH, IG or IH Series Lightbar Only. Rear Center Mount Section Only
ITSSF2	NEW Two Short SmartFocus™ LED Advanced Placement Take-Down Lights, Programmable Narrow Spot & Flood Beams, for use with WeCanX® Lighbars only
IJDC#	One DUO+™ Color Interleaved Double Reflector Lighthead, Amber, Blue, Red and/or White, for BH Series Lightbar Only. Rear Center Mount Option Only, for use as a DUO+™ Traffic Advisor™
IWTS3*	One Short 3 Super-LED® Take-Down Light and One Single Color Short 3 Super-LED® Lighthead, for Inboard Position in a 48" BW or IX Series Lightbar Only
ITLPF2	Two Long ProFocus™ LED Take-Down Lights, Programmable as Floodlights or Spotlights
ITL12	Two Long 12 Super-LED® Take-Down Lights
ITL3	Two Long 3 Super-LED® Take-Down Lights with Proclera® Silicone Optics
ITS3	Two Short 3 Super-LED® Take-Down Lights
IA3	Two 3 Super-LED® Alley Lights, with 15° Horizontal Adjustment
CLBV2V	NEW Vehicle to Vehicle Module with Internal Antenna, Mounted Inside WeCanX Lightbars Only
ICF*	Color Filter, for Corner Module Only
ILF*	Color Filter, Long Module
ISF*	Color Filter, Short Module
IWTACNTL	Traffic Advisor™, Internal and External Harness and TACTL5, Lightheads purchased separately. When Purchased with Lightbar Only (Not for use with WeCanX®)
IWBTTLED	Two LED Brake/Tail/Turn Lights, For WeCanX® Series Only
IXBTTLED	Two LED Brake/Tail/Turn Lights, For IX Series Only
IWBTTBR	Two Super-LED® DUO™ Warning Modules with Brake/Tail/Turn Feature, One Red/Blue & One Red/Red, For BW or BH Series Only
IWBTTBB	Two Super-LED® DUO™ Warning Modules with Brake/Tail/Turn Feature, Two Red/Blue, For BW or BH Series Only
IWBTTAA	Two Super-LED® DUO™ Warning Modules with Brake/Tail/Turn Feature, Two Red/Amber, For BW or BH Series Only
†† 795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
IJ795H	Installation (Pre-wired) of 795H in a Liberty™ II BH or IG Series Lightbar Only. Center Mount Option Only. No Charge when Purchased with 795H
IJ795HT	Two Super-LED® Flashing Take-Down Lights and Installation (Pre-wired) of 795H in a Liberty™ II BH or IG Series Lightbar Only. Center Mount Option Only
IJ500S	Strobe for Liberty™ II BH or IG Series Lightbar Only. Center Mount Option Only
IJ500ST	Two Super-LED® Flashing Take-Down Lights and a Strobe for Liberty™ II BH or IG Series Lightbar Only. Center Mount Option Only
IWTACBL	Traffic Advisor™, Internal and External Harness, for use with CCSRNTA, Lightheads Purchased Separately. When Purchased with Lightbar Only (Not for use with WeCanX®)
IBDSCBL	Driver Side Cable Exit
IXPHOTO	Photo Cell Option for Hi/Low Power, For IX Series Only, No Charge when Ordered with Lightbar
IJ8END#	Color End Dome with Alley Window, for 48" BH or IG Series Only, When Purchased with a Lightbar, Add Each
IJ2END#	Color End Dome with Alley Window, for 44" or 54" with Long Center Section, for BH or IG Series Only, When Purchased with a Lightbar, Add Each
IJCNT*	Color Center Dome for 48" or 54" BH or IG Series Only, When Purchased with a Lightbar, Add Each
IJ8ENDX	Smoked End Dome for 48" BH or IG Series Only, When Purchased with a Lightbar, Add Each
IJ2ENDX	Smoked End Dome, for 44" or 54" with Long Center Section, for BH or IG Series Only, When Purchased with a Lightbar, Add Each
IJCNTX	Smoked Center Dome for 48" or 54" BH or IG Series Only, When Purchased with a Lightbar, Add
IB4ENDX	Smoked End Dome, for 44" BW or IX Series Only, When Purchased with a Lightbar, Add Each
IB8ENDX	Smoked End Dome for 48" or 54" BW or IX Series Only, When Purchased with a Lightbar, Add Each
IBCNTX	Smoked Center Dome for 54" BW or IX Series Only, When Purchased with a Lightbar, Add
IBDIVIDX	Smoked Divider for BH, BW, IX or IG Series Only, When Purchased with a Lightbar, Add Each
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®

Liberty™ II, DUO+™ BB & BJ WeCanX® Series

Four High Intensity Corner Modules, with Independent Color Control of each Lighthead. Photocell Included.

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

BB4****	44" Single Color, Amber, Blue, Red or White
BB8****	48" Single Color, Amber, Blue, Red or White
BB2****	54" Single Color, Amber, Blue, Red or White
BJ8****	48" Single Color, Amber, Blue, Red or White, with Center Section for 795H, Strobe or Center LED Warning
BJ8####	48" DUO+™ Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning
BJ2****	54" Single Color, Amber, Blue, Red or White, with Center Section for 795H, Strobe or Center LED Warning
BJ2####	54" DUO+™ Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning
BB4####	44" DUO+™ Color, Amber, Blue, Red and/or White
BB8####	48" DUO+™ Color, Amber, Blue, Red and/or White
BB2####	54" DUO+™ Color, Amber, Blue, Red and/or White

Liberty™ II, DUO+™ IB & IJ WeCanX® Series

Photocell Included.

IB4****	44" Single Color, Amber, Blue, Red or White
IB8****	48" Single Color, Amber, Blue, Red or White
IB2****	54" Single Color, Amber, Blue, Red or White
IJ8****	48" Single Color, Amber, Blue, Red or White, with Center Section for 795H, Strobe or Center LED Warning

	IJ8####	48" DUO+™ Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning
	IB2####	54" DUO+™ Color, Amber, Blue, Red and/or White
	IJ2****	54" Single Color, Amber, Blue, Red or White, with Center Section for 795H, Strobe or Center LED Warning
	IJ2####	54" DUO+™ Color, Amber, Blue, Red and/or White, with Center Section for 795H, Strobe or Center LED Warning
	IB4####	44" DUO+™ Color, Amber, Blue, Red and/or White
	IB8####	48" DUO+™ Color, Amber, Blue, Red and/or White

Liberty™ II, DUO+™ Series Options

Not all Options available for all Models. Design your lightbar using WeCad™ Lightbar designer.

	IBDL*	One Single Color Long 12 Super-LED® Lighthead, Amber, Blue, Red or White
	IBDL#	One DUO+™ Color Interleaved Long Super-LED® Lighthead, Amber, Blue, Red and/or White
	IBDS*	One Single Color Short 6 Super-LED® Lighthead, Amber, Blue, Red or White
	IBDS#	One DUO+™ Color Interleaved Short 6 Super-LED® Lighthead, Amber, Blue, Red and/or White
	ITSSF2	NEW Two Short SmartFocus™ LED Advanced Placement Take-Down Lights, Programmable Narrow Spot & Flood Beams, for use with WeCanX® Lighbars only
	ITLPF2	Two Long ProFocus™ LED Take-Down Lights, Programmable as Floodlights or Spotlights
	ITL12	Two Long 12 Super-LED® Take-Down Lights
	IJDC*	One Single Color Double Reflector Lighthead, Amber, Blue, Red or White, for BJ and IJ Series Lightbar Only. Rear Center Mount Option Only
	IJDC#	One DUO+™ Color Interleaved 12-LED Double Reflector Lighthead, Amber, Blue, Red and/or White, for BJ and IJ Series Lightbar Only. Rear Center Mount Option Only
	ITL3	Two Long 3 Super-LED® Take-Down Lights with Proclera® Silicone Optics
	ITS3	Two Short 3 Super-LED® Take-Down Lights
	IBTS3*	One Short 3 Super-LED® Take-Down Light and One Single Color Short 6 Super-LED® Lighthead, for Inboard Position in a 48" BB and IB Series Lightbar Only
	IBTS3#	One Short 3 Super-LED® Take-Down Light and One DUO+™ Interleaved Short Super-LED® Lighthead, for Inboard Position in a 48" BB and IB Series Lightbar Only
	IA3	Two 3 Super-LED® Alley Lights with 15° Horizontal Adjustment
	CLBV2V	NEW Vehicle to Vehicle Module with Internal Antenna, Mounted Inside WeCanX Lightbars Only
	ICF*	Color Filter, for Single Color Corner Module Only
	ILF*	Color Filter, for Single Color Long Module Only
	ISF*	Color Filter, for Single Color Short Module Only
††	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
	IJ795H	Installation (Pre-wired) of 795H in a Liberty™ II BJ and IJ Series Lightbar Only. Center Mount Option Only. No Charge when Purchased with 795H
	IJ795HT	Two Super-LED® Flashing Take-Down Lights and Installation (Pre-wired) of 795H in a Liberty™ II BJ and IJ Series Lightbar Only. Center Mount Option Only
	IJ500S	Strobe for Liberty™ II BJ and IJ Series Lightbar Only. Center Mount Option Only
	IJ500ST	Two Super-LED® Flashing Take-Down Lights and a Strobe for Liberty™ II BJ and IJ Series Lightbar Only. Center Mount Option Only
	IWBTTLED	Two LED Brake/Tail/Turn Lights, For WeCanX® Series Only
	BBBTTMK	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 44" or 48" WeCanX® Lightbars, One Blue/Red/Amber & One Red/Red/Amber, For BB/BJ Series Only
	BBBTTMK2	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 54" and above WeCanX® Lightbars, One Blue/Red/Amber & One Red/Red/Amber, For BB/BJ Series Only
	BBBTTMM	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 44" or 48" WeCanX® Lightbars, Two Blue/Red/Amber, For BB/BJ Series Only
	BBBTTMM2	Two Super-LED® TRIO™ Warning Modules with Brake/Tail/Turn Feature for 54" and above WeCanX® Lightbars, Two Blue/Red/Amber, For BB/BJ Series Only
	IBDSCBL	Driver Side Cable Exit
	IJ8END#	Color End Dome with Alley Window, for 48" BJ and IJ Series Only, When Purchased with a Lightbar, Add Each
	IJ2END#	Color End Dome with Alley Window, for 44" or 54" with Long Center Section, for BH, BJ, IG, IH and IJ Series Only, When Purchased with a Lightbar, Add Each
	IJCNT*	Color Center Dome for 48" or 54" BJ and IJ Series Only, When Purchased with a Lightbar, Add
	IJ8ENDX	Smoked End Dome for 48" BJ and IJ Series Only, When Purchased with a Lightbar, Add Each
	IJ2ENDX	Smoked End Dome, for 44" or 54": with Long Center Section, for BH, BJ, IG, IH and IJ Series Only, When Purchased with a Lightbar, Add Each
	IJCNTX	Smoked Center Dome for 48" or 54" BJ and IJ Series Only, When Purchased with a Lightbar, Add
	IB4ENDX	Smoked End Dome, for 44" BB and IB Series Only, When Purchased with a Lightbar, Add Each
	IB8ENDX	Smoked End Dome for 48" or 54" BB and IB Series Only, When Purchased with a Lightbar, Add Each
	IBCNTX	Smoked Center Dome for 54" BB and IB Series Only, When Purchased with a Lightbar, Add
	IBDIVIDX	Smoked Divider for BB, BJ, IB and IJ Series Only, When Purchased with a Lightbar, Add Each
	CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®

Liberty™ II TRIO™ Series Super-LED® Lightbars

Liberty™ II TRIO™ WeCanX® Series Super-LED® Lightbars (Replaces the Pre-Configured Models)

Includes Four Corner TRIO™ Modules, Clear Lens and Passanger Side Cable Exit. (For Mounting Options, See Optional Mounting Kits).

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

Replace ± with 1 for Red/Blue/White, 2 for Red/Blue/Amber, 3 for Red/White/Amber, 4 for Blue/White/Amber,

5 for Red/Blue/Green, 6 for Red/White/Green, 7= Blue/White/Green

††	B34±±±±	NEW 44", 4 TRIO Colors
††	B38±±±±	NEW 48", 4 TRIO Colors
††	B32±±±±	NEW 54", 4 TRIO Colors
††	BH38±±±±	NEW 48", 4 TRIO Colors, with Center Section for 795H,Storbe or Center LED Warning
††	BH32±±±±	NEW 54", 4 TRIO Colors, with Center Section for 795H,Storbe or Center LED Warning
	B3DL±	NEW One Three Color TRIO™ Long Super-LED® Lighthead
	B3DS±	NEW One Three Color TRIO™ Short Super-LED® Lighthead
	ITL3	Two Long 3 Super-LED® Take-Down Lights with Proclera® Silicone Optics
	ITS3	Two Short 3 Super-LED® Take-Down Lights
	ITL12	Two Long 12 Super-LED® Take-Down Lights
	IA3	Two 3 Super-LED® Alley Lights with 15° Horizontal Adjustment
	CLBV2V	NEW Vehicle to Vehicle Module with Internal Antenna, Mounted Inside WeCanX Lightbars Only
	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
	IJ795H	Installation (Pre-wired) of 795H in a Liberty™ II BH, IG or IH Series Lightbar Only. Center Mount Option Only. No Charge when Purchased with 795H
	IJ795HT	Two Super-LED® Flashing Take-Down Lights and Installation (Pre-wired) of 795H in a Liberty™ II BH, IG or IH Series Lightbar Only. Center Mount Option Only
	IJ500S	Strobe for Liberty™ II BH, IG or IH Series Lightbar Only. Center Mount Option Only
	IJ500ST	Two Super-LED® Flashing Take-Down Lights and a Strobe for Liberty™ II BH, IG or IH Series Lightbar Only. Center Mount Option Only
	IB4ENDX	Smoked End Dome, for 44" BB and IB Series Only, When Purchased with a Lightbar, Add Each
	IB8ENDX	Smoked End Dome for 48" or 54" BB and IB Series Only, When Purchased with a Lightbar, Add Each
	IBCNTX	Smoked Center Dome for 54" BB and IB Series Only, When Purchased with a Lightbar, Add
	IBDIVIDX	Smoked Divider for BB, BJ, IB and IJ Series Only, When Purchased with a Lightbar, Add Each
	CCP	Core™ Control Point for use with WeCanX® Devices when NOT using CenCom Core®

Justice® DUO™ Super-LED® WeCanX® Series Lightbars

Black Base with Clear Outer Lenses Standard with Multiple Flash Patterns and Passenger Side Cable Exit. (For Mounting Options, See Optional Mounting Kits)

Justice® DUO™ RX WeCanX® Series Super-LED®

Includes Four Corner DUO™ Linear-LED® with 12 Super-LED®'s Per Module

RX4####	$ 44", DUO™ Color, Amber, Blue, Red and/or White
RX8####	$ 50.125", DUO™ Color, Amber, Blue, Red and/or White
RX2####	$ 56.25", DUO™ Color, Amber, Blue, Red and/or White

Justice® DUO™ WeCanX™ Series Options

RDL#	One DUO™ LIN12™, Amber, Blue, Red and/or White
RTD	Two Super-LED® Take-Down Lights
RA	Two Super-LED® Alley Lights
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using Cencom Core®
RXDSCBL	Driver Side Cable Exit, in Place of Passenger Side

Justice® Super-LED® Competitor™ Series Lightbars

Black Base with Clear Outer Lenses Standard. Standard Current Switching with Scan-Lock™ Flash Patterns, Pattern Override Mode and Passenger Side Cable Exit.

(For Mounting Options, See Optional Mounting Kits.)

Justice® JC Competitor™ Series Super-LED®

Includes Four Corner Linear-LED® Modules with 9 Super-LED®s Per Module.

JC4****	44" 4 Amber, Blue, Red and/or White
JC8****	50.125" 4 Amber, Blue, Red and/or White
JC2****	56.25" 4 Amber, Blue, Red and/or White
JC0****	62.375" 4 Amber, Blue, Red and/or White

Justice® JE Competitor™ Series Super-LED®

Includes Four Corner Linear-LED® Modules with 6 Super-LED®s Per Module.

JE4****	44" 4 Amber, Blue, Red and/or White
JE8****	50.125" 4 Amber, Blue, Red and/or White
JE2****	56.25" 4 Amber, Blue, Red and/or White
JE0****	62.375" 4 Amber, Blue, Red and/or White

Justice® Competitor™ Series Options

JDC*	One CON3™, Amber, Blue, Red or White
JDH*	One LTR3™, for Use in Center Section Only, Amber, Blue, Red or White
JDL*	One LIN6™, Amber, Blue, Red and/or White
JHALF1	Two LR11 Super-LED® Steady-Burn Alley Lights with 15° Horizontal Adjustment
JHCTAL1C	One High Intensity Super-LED® Center-Mounted Steady-Burn Take-Down Light, for Single Center Section and Two LR11 Super-LED® Steady-Burn Alley Lights with 15° Horizontal Adjustment
JHTDLED1	One High Intensity Super-LED® Center-Mounted Steady-Burn Take-Down Light, for Single Center Section
JHTDLED2	NEW Two High Intensity Super-LED® Steady-Burn Take-Down Light, for Single Center Section
JHTLS2	Two LR11 Super-LED® Steady-Burn Take-Down Lights with 15° Horizontal Adjustment
JHCTLS1	Two LR11 Super-LED® Center-Mounted Steady-Burn Take-Down Lights with 15° Horizontal Adjustment for two center sections
JHCTLS1D	One Dual LR11 Super-LED® Take-Down Light, for Single Center Section, with 15° Horizontal Adjustment
JHTDALL1	Four LR11 Super-LED®s, Two Steady-Burn Take-Down and Two Steady-Burn Alley Lights with 15° Horizontal Adjustment
JHCTAL1	Four LR11 Super-LED®, Two Center-Mounted Steady-Burn Take-Down and Two Steady-Burn Alley Lights with 15° Horizontal Adjustment for two center sections
JHCTAL1D	Four LR11 Super-LED®, One Dual LR11 Center-Mounted Steady-Burn Take-Down Light, for Single Center Section and Two Steady-Burn Alley Lights with 15° Horizontal Adjustment
JHFLASH	Flasher for Flashing Take-Down or Flashing Work Lights, Please Specify
JHMOD1	Flasher Module to Steady Burn up to Two LED Lights
JHBTTLED	Two LED Brake/Tail/Turn Lights
JTACNTL	Traffic Advisor™, Includes Internal and External Harness and TACTL5, Lightheads Purchased Separately. When Purchased with Lightbar Only. For Use with CON3™ Center Module Only
JTACBL	Traffic Advisor™ Internal and External Harness, for use with CCSRNTA3, Lightheads Purchased Separately. When Purchased with Lightbar Only. For Use with CON3™ Center Module Only
††	JDSCBL — Driver Side Cable Exit, in Place of Passenger Side
	JBULK18 — Bulk Package of 18 Justice® Series Lightbars, In Place of Standard Individually Boxed Lightbars-DEDUCT

Edge® 9X Series Super-LED® WeCanX® DUO™ Series Lightbars

Includes Four Corner Linear-LED® Moduleswith Individual Control of the Two Colors of each Lighthead with Clear Outer Lenses Standard

with Multiple Flash Patterns and Passenger Side Cable Exit. (For Mounting Options, See Optional Mounting Kits)

Edge® 9SX WeCanX® Series Super-LED®

9XS4####	43", 4 DUO™ Color Amber, Blue, Red and/or White
9XS8####	48", 4 DUO™ Color Amber, Blue, Red and/or White
9XS2####	54", 4 DUO™ Color Amber, Blue, Red and/or White

Edge® 9SX WeCanX® Series Options

9SXDL#	One DUO™ Color Long Super-LED® Lighthead, Amber, Blue, Red and/or White
9SXDL***	One Long Super-LED® Lighthead, Split Color Primary Warning with Full Color Secondary Warning for Center Mount on 43" & 54" Lightbars Only
9SXTW*	One DUO™ Color Super-LED® Take-Down or Alley Light, Amber/White, Blue/White, Red/White
9SXT	Super-LED® Take-Down or Alley Lights, White, Pair
9SXDS#	One DUO™ Color Short Super-LED® Lighthead, Amber, Blue and/or Red, For use in Take-Down or Alley Position
9SXDSCBL	Driver Side Cable Exit
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using Cencom Core®

Edge® 9TX WeCanX® Series Super-LED®

Lightheads Purchased Separately.

9XT4####	43", 4 DUO™ Color Amber, Blue, Red and/or White
9XT8####	48", 4 DUO™ Color Amber, Blue, Red and/or White
9XT2####	54", 4 DUO™ Color Amber, Blue, Red and/or White

Edge® 9TX WeCanX® Series Options

9TXDL#	One DUO™ Color Long Super-LED® Lighthead, Amber, Blue, Red and/or White
9TXDL***	One Long Super-LED® Lighthead, Split Color Primary Warning with Full Color Secondary Warning for Center Mount on 43" & 54" Lightbars Only
9TXTW*	One DUO™ Color Super-LED® Take-Down or Alley Light, Amber/White, Blue/White, Red/White
9TXT	Super-LED® Take-Down or Alley Lights, White, Pair
9TXDS#	One DUO™ Color Short Super-LED® Lighthead, Amber, Blue and/or Red, For use in Take-Down or Alley Position
9SXDSCBL	Driver Side Cable Exit
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using Cencom Core®

Century Elite™ Series LED Lightbars

Century Elite™ Series LED Lightbars

Includes Four Corner Linear-LED® Modules.

CE4****	44", 4 Amber, Blue, Red or White
CE8****	50", 4 Amber, Blue, Red or White

Century Elite™ Series Options

CEDLX*	One Linear12™ LED Amber, Blue, Red or White

CETAT8	Eight TIR™ Lamp Amber LED Traffic Advisor™, Requires No Special Control Head, For CE4, 44", Models Only
CETAL5	Five LED Lamp Amber Linear-LED® Traffic Advisor™, Requires No Special Control Head, For CE8, 50", Models Only
CTLS1	Two LR11 LED Take-Down Lights
CALF1	Two LR11 LED Alley Lights
DELCEMK	Delete Mounting from Century Elite™ Lightbars - Deduct

Pre-Configured Super-LED® Series Lightbars

For Liberty™ II and Justice® Strap Kits use STPKT#.

IX48A6	48" Liberty™ II SOLO™ IX Series, 4 Amber Corners, 8 Inboard Amber Modules (4 Front/4 Rear), Includes MKEZ29 Mount
IX54A6	54" Liberty™ II SOLO™ IX Series, 4 Amber Corners, 8 Inboard Amber Modules (4 Front/4 Rear), Includes MKEZ29 Mount
IX59A6	59" Liberty™ II SOLO™ IX Series, 4 Amber Corners, 8 Inboard Amber Modules (4 Front/4 Rear), Includes MKEZ29 Mount
JEF8AMB	50" Justice® JE Series, 4 Amber Corners and 14 Inboard Amber CON3™ Modules, Includes MKEZ29 Mount
JEF2AMB	56" Justice® JE Series, 4 Amber Corners and 16 Inboard Amber CON3™ Modules, Includes MKEZ29 Mount
1FBLBA	Liberty II WeCanX® Lightbar, Fully Loaded

Towman's™ Super-LED® Series Lightbars

Individual Control of Front and/or Rear Lightheads. All Models Include 4 Corner Amber Linear-LED® Modules, LED Work Lights, LED Brake/Tail/Turn Lights.

Towman's™ Freedom® IV Series

Includes LED Brake/Tail/Turn and LED Work Lights

F40BAAAA	60" Long, Low Current, 3 Slide Bolt Mounting Brackets, Amber, and Eight Inboard Modules
F4EDLA	One Single Color Long Economy DYAD™ Lighthead, Amber

Towman's™ Liberty™ II WeCanX® Series

Individual Control of Front and/or Rear Lightheads. All Models Include 4 Corner Amber Linear-LED® Modules, LED Work Lights, LED Brake/Tail/Turn Lights

WeCanX® Control Point Purchased Separately When not used with CenCom Core®.

BW0BAAAA	60" Long, 4 Slide Bolt Mounting Brackets, Amber, Four Corner and Six Inboard
IWDL*	One Single Color Long 6 Super-LED® Lighthead, Amber, Blue, Red or White
IWDS*	One Single Color Short 3 Super-LED® Lighthead, Amber, Blue, Red or White

Towman's™ Justice® DUO™ WeCanX®

Includes Brake/Tail/Turn and LED Work Lights, Unless Specified

RF0TFFFF	62.375", DUO™ Color, 3 Slide Bolt Mounting Bracket, Amber/White
RF0BFFFF	62.375", DUO™ Color, 3 Slide Bolt Mounting Bracket, Amber/White and Six Amber/White Inboard Modules
RF0DFFFF	62.375", DUO™ Color, 3 Slide Bolt Mounting Bracket, Amber/White and Five Amber/White Inboard Traffic Advisor™, No Work Lights
RDL#	One DUO™ LIN12™, Amber, Blue, Red and/or White
CCP	Core™ Control Point for use with WeCanX® Devices when NOT using Cencom Core®

Towman's™ Justice® Competitor™ Series

Includes Brake/Turn/Tail and LED Work Lights Unless Specified.

JF0TAAAA	62.375" Long, 3 Slide Bolt Mounting Brackets, Amber
JF0BAAAA	62.375" Long, 3 Slide Bolt Mounting Brackets, Amber and 6 CON3™ Amber
JF2BAAAA	56.25" Long, 2 Slide Bolt Mounting Brackets, Amber with 6 CON3™ Amber Modules
JF0DAAAA	62.375" Long, 3 Slide Bolt Mounting Brackets, Amber with a Five CON3™ Traffic Advisor™, No Work Lights
JF0FAAAA	62.375" Long, 3 Slide Bolt Mounting Brackets, Amber with 16 CON3™ Amber
JF01AAAA	62.375" Long, 2 "U" Mounting Brackets with Plug and Play Harness, Amber and 6 CON3™ Amber
JF02AAAA	62.375" Long, 2 "U" Mounting Brackets with Plug and Play Harness, Amber and 6 CON3™ Amber, Includes Identification Light
JF7FAAAA	72" Long, 3 Slide Bolt Mounting Brackets, Amber with 22 CON3™ Amber Modules (No Brake/Tail/Turn or Work Lights)
JDC*	One CON3™, Amber, Blue, Red or White

Towman's™ Century™ Series

CW0BAAAA	60" Long, 3 Slide Bolts Mounting Brackets, Amber with 4 Amber Inboard Modules
CDT6A	Optional, One Amber TIR6™ Inboard Module
CEDLXA	One Amber LIN12™ Super-LED®

NFPA Lightbars

Meeting NFPA 1901 Zone "A" Upper Lighting Requirements, For Available Options, Contact Factory.(For Mounting Options, See Optional Mounting Kits.)

NFPA Edge® Freedom® IV K42 WeCanX® DYAD™ Series Linear Super-LED® Lightbars

ZONE "A" UPPER, Lighthead Package and Control Point Ordered Separately. All Models Include Clear Outer Len, Freight Surcharge May Apply.

K422VLR	NFPA 55" Four Red Corners and Four Front (2 red/2 white)
K422VLB	55", Four Blue Corners and Four Front (2 Blue/2 White)
K422VLJ	55", Four Corners (2 Red Driver Side and 2 Blue Passenger Side) and Four Front (1 Red/1 Blue/2 White)
K420VLR	NFPA 60" Four Red Corners and Four Front (2 red/2 white)
K420VLB	60", Four Blue Corners and Four Front (2 Blue/2 White)
K420VLJ	60", Four Corners (2 Red Driver Side and 2 Blue Passenger Side) and Four Front (1 Blue/1 Red/2 White)
K427VLR	NFPA 72" Four Red Corners and Four Front (2 red/2 white)
K427VLB	72", Four Blue Corners and Four Front (2 Blue/2 White)
K427VLJ	72", Four Corners (2 Red Driver Side and 2 Blue Passenger Side) and Four Front (1 Blue/1 Red/2 White)
K422QLR	NFPA 55" Two Red Front Corners and Four Front (2 red/2 white) and Two End Red, Square Ends
K422QLB	55", Two Blue Corners, Two Blue Ends and Four Front (2 Blue/2 White)
K422QLJ	55", Two Corners, Two Ends (2 Red Driver Side and 2 Blue Passenger Side) and Four Front (1 Red/1 Blue/2 White)
K420QLR	NFPA 60" Two Red Front Corners and Four Front (2 red/2 white) and Two End Red, Square Ends
K420QLB	60", Two Blue Corners, Two Blue Ends and Four Front (2 Blue/2 White)
K420QLJ	60", Two Corners, Two Ends (2 Red Driver Side and 2 Blue Passenger Side) and Four Front (1 Red/1 Blue/2 White)
K427QLR	NFPA 72" Two Red Front Corners and Four Front (2 red/2 white) and Two End Red, Square Ends
K427QLB	72", Two Blue Corners, Two Blue Ends and Four Front (2 Blue/2 White)
K427QLJ	72", Two Corners, Two Ends (2 Red Driver Side and 2 Blue Passenger Side) and Four Front (1 Red/1 Blue/2 White)
K42MINI	Two 21.5" Mini Freedom® IVs, Each Lightbar consists of Two Red Front Corners, Two Front Center White and One Red End, Sold in Pairs
CCPNFPA1	Control Point, Full Size Lightbar Preprogrammed to Meet NFPA Requirements
CCPMNFPA	Control Point, Mini Lightbar Preprogrammed to Meet NFPA Requirements, One Required for each Mini Lightbar

NFPA Edge® Freedom® IV F4N Low Current DYAD™ Series Linear Super-LED® Lightbars

ZONE "A" UPPER, All Models Include Clear Outer Lens, Freight Surcharge May Apply.

F4N2VLED	55", Four Red Corners and Four Front (2 Red/2 White)
F4N0VLED	60", Four Red Corners and Four Front (2 Red/2 White)
F4N7VLED	72", Four Red Corners and Four Front (2 Red/2 White)

F4N2QLED	55", Two Red Front Corners and Four Front (2 Red/2 White) and Two End Red, Square Ends
F4N0QLED	60", Two Red Front Corners and Four Front (2 Red/2 White) and Two End Red, Square Ends
F4N7QLED	72", Two Red Front Corners and Four Front (2 Red/2 White) and Two End Red, Square Ends
F4NMINI	Two 21.5" Mini Freedom® IVs, Each Lightbar Consists of Two Red Front Corners, Two Front Center White and One Red End, Sold in Pairs

NFPA Justice® Series Super-LED®

ZONE "A" UPPER, All Models Include Clear Outer Lens.

JE2NFPA	56", Four Corner Red Linear-LED®s, Six Front CON3™s (4 Red/2 White)
JE0NFPA	62", Four Corner Red Linear-LED®s, Six Front CON3™s (4 Red/2 White)

Options for NFPA Lightbars

MKEZ7	1-1/2" Permanent Mount / ALL
MK8H	5" Permanent Mount (Cast Aluminum) / ALL / ALL
MK9S	Slide Bolt Brackets For Flat Surface Mounting (2 ea.) 48"/52"
MK20S	Slide Bolt Brackets For Flat Surface Mounting (3 ea.) 60"/72"
MK9SP	Slide Bolt Brackets (Nylon) for Flat Surface Mounting (2 ea.) 48"-52"
MK20SP	Slide Bolt Brackets (Nylon) for Flat Surface Mounting (3 ea.) 60"/72"

4500 Series Surface Mount Lightbars

4500 Plus Super-LED® Build-A-Bar™ Series

Not All Options Available on All Lightbars, 4500B Series is a Build-A-Bar, All Inner Lightheads Purchased Separately.

††	45B±±	4500 Series Build-A-Bar™, ±± Insert Length 38" or 44"Long
††	45B52	4500 Series Build-A-Bar™, 52" Long
††	45B52*	4500 Series Build-A-Bar™, 52" Long, with Center-Mounted LED ICC Lights, Replace * with Color of ICC light, A = Amber or R = Red
††	45B±±	4500 Series Build-A-Bar™, ±± Insert Length 60" or 72" Long
††	45B±±*	4500 Series Build-A-Bar™, ±± Insert Length 60" or 72" Long, with Center-Mounted LED ICC Lights, Replace * with Color of ICC light, A = Amber or R = Red
††	45B±±	4500 Series Build-A-Bar™, ±± Insert Length 76" Long
††	45B±±*	4500 Series Build-A-Bar™, ±± Insert Length 76" Long, with Center-Mounted LED ICC Lights, Replace * with Color of ICC light, A = Amber or R = Red
††	45B±±	4500 Series Build-A-Bar™, Insert Length 82", 84", 86", 88" or 90" Long, Freight Surcharge May Apply
††	45B±±*	4500 Series Build-A-Bar™, Insert Length 82", 84", 86", 88" or 90" Long, with LED ICC Lights, Replace * with Color of ICC light, A = Amber or R = Red, Freight Surcharge May Apply
††	45KFL	Interior KKK Front Super-LED® Lighting Package, Includes Two Corner Red, Two 400 Series Red and Two 400 Series White Linear-LED®s
††	45KRL	Interior KKK Rear Super-LED® Lighting Package, Includes Two Corner Red, Two 400 Series Red, Two 400 Series Amber Linear-LED®s and Halogen Load Lights
††	45DLOUTA	Delete Outboard Two Amber ICC Lights Only
††	45DLOUTR	Delete Outboard Two Red ICC Lights Only
††	45DLCNTA	Delete Center Amber ICC Light Only
††	45DLCNTR	Delete Center Red ICC Light Only
††	45CL*	Add One Single Color Corner Linear-LED® Lighthead, Amber, Blue, Red or White
††	45ADRB*	Rota-Beam™ Super-LED® Beacon, Amber, Blue, Red or White
††	45FL*	Add One Single Color 400 Series Linear-LED® Lighthead, Amber, Blue, Red or White
††	45ADL8*	Add One Single Color 700 Series Super-LED® Lighthead (Flashing), Amber, Blue or Red
††	45ADLS8*	Add One Single Color 700 Series Super-LED® Lighthead (Steady), Amber, Blue, Red or White (Flasher Purchased Separately)
††	45LFLASH	Add One Internal Flasher & Harness Only, For up to Two 400 or 700 Series Linear-LED® Super-LED® Lightheads
††	45KFH	Interior KKK Front Halogen Lighting Package, Includes Three Halogen Modules
††	45KRH	Interior KKK Rear Halogen Lighting Package, Includes Three Halogen Modules and Two Load Lights
††	45LRLOAD	Add a Pair of Triple (6 LR11's total) LR11 Super-LED® Load Lights
††	45ADDHAL	Add One 700 Series Halogen Lighthead
††	45ADDSTR	Add One 700 Series Strobe Lighthead
††	45ADDAST	Add One Outboard Angled Strobe Lighthead
††	795H	Miovision Self-Contained Opticom™ IR LED Emitter, Factory Installed Only
††	45795H	Installation of 795H in a 4500 Series Lightbar, No Charge when Purchased with 795H
††	45795HN	Installation (Pre-wired) of 795H in a 4500 Series Lightbar. For Customer Supplied Emitter.

WeCanX® 2250 Series Super-LED® Surface Mount Lightbars

WeCanX® 2250 Super-LED® Build-A-Bar™ Series

Includes Slide Bolt Mounting. 1-5/8" Tall (2-1/2" Tall with Aerial Recognition Light) X 3" Deep Not All Options Available on All Lightbars.

Appropriate Number of Lightheads Included with the Purchase of 2250 Series.

WX2220F	22" Long, 4 Lightheads with Flat End Caps, Ordered Separately
WX2230	30" Long, 6 Lightheads and Choice of Angled End Caps
WX2230F	32" Long, 6 Lightheads with Flat End Caps, Ordered Separately
WX2240	40" Long, 8 Lightheads and Choice of Angled End Caps
WX2240F	42" Long, 8 Lightheads with Flat End Caps, Ordered Separately
WX2250	50" Long, 10 Lightheads and Choice of Angled End Caps
WX2250F	52" Long, 10 Lightheads with Flat End Caps, Ordered Separately
WX2260	60" Long, 12 Lightheads and Choice of Angled End Caps
WX2260F	62" Long, 12 Lightheads with Flat End Caps, Ordered Separately
WX2270	70" Long, 14 Lightheads and Choice of Angled End Caps
WX2270F	72" Long, 14 Lightheads with Flat End Caps, Ordered Separately
WX2280	80" Long, 16 Lightheads and Choice of Angled End Caps
WX2280F	82" Long, 16 Lightheads with Flat End Caps, Ordered Separately

Options for 2250 Lightbars

22L#	Add One DUO™ Color Lighthead, Amber, Blue, White and/or Red, No Charge When Purchased with a 2250 Series
22LOAD	Add One Load Light
22BLANK	Blank Filler Panel, Not Available for Angled End Caps
22EC	One Flat End Cap for Left or Right Side, No Charge When Purchased with a 2250 Series
22AEC	One Angled End Cap, No Charge When Purchased with a 2250 Series
22RECA	One Angled Right End Cap for use with One Aerial Recognition Light, for Bars 30" to 50"
22LECA	One Angled Left End Cap for use with One Aerial Recognition Light, for Bars 30" to 50"
22RECA2	One Angled Right End Cap for use with One Aerial Recognition Light, for Bars 60" to 80"
22LECA2	One Angled Left End Cap for use with One Aerial Recognition Light, for Bars 60" to 80"
22ARL*	Add One Aerial Recognition Light, Amber, Blue, Green, White or Red, No Charge When Purchased with a 22RECA(2) or 22LECA(2)
CCP	Core™ Control Point for use with WeCanX® Device when NOT using CenCom Core®

Vehicle Lighting Packages and Products.

Vehicle Lighting Packages, Preconfigured for High Roof Mercedes Sprinter, 2022-2023

Includes: Two Red Grille Lights with Flange, Two Red Fender Lights, Four Upper Side Mount Combination Lighthead Mounts, Each with One Scene Light and

One Red Warning. All White Housings Except the Grill Housing are Black.

MS01W	No Inner Edge®
MS03W	IX58STK

Vehicle Lighting Packages, Custom, for High Roof Mercedes Sprinter, 2022-2023

Sprinter Worksheet Drawing Required. Two Grille Flanges, Two Fender Light Housings, Four Upper Side Mount Combination Lighthead Mounts, Each with

One Scene Light and One Warning. All White Housings Except the Grill Housing are Black. Requires Four TPTI and Four TPCTI*s Lightheads, Customer Installed*

No Charge When Ordered with Transit or Sprinter Package.

MS01WC	No Inner Edge®
TPTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Customer Installed, for Grille and Fender Mounts)
TPCTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Factory Installed, excludes Grille and Fender Mount)

Vehicle Lighting Product, for High Roof Mercedes Sprinter, 2022-2023

MSTI2B2	Optional Black Mount Brackets for Bar Grille or Fender, Pair, Black, Requires Two TPTI*, No Charge When Purchased with MSTI2
MSTI2W2	Optional White Mount Brackets for Bar Grille or Fender, Pair, Black, Requires Two TPTI*, No Charge When Purchased with MSTI2
MSTI4FW	White Housing for Front Driver and Passenger Sides, Includes Scene Light, Pair, Requires Two TPCTI*, No Charge When Purchased with MSTI4
MSTI4RW	White Housing for Rear Driver and Passenger Sides, Includes Scene Light, Pair, Requires Two TPCTI*, No Charge When Purchased with MSTI4
TPTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Customer Installed, for Grille and Fender Mounts)
TPCTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Factory Installed, excludes Grille and Fender Mount)

Mercedes Sprinter Inner-Edge®

GSA KKK-A-1822F Upper Front Zone A Upper Compliant

IX58STK	Mercedes Sprinter, (with Overhead Console), 2022-2023, Twelve 3-LED SOLO™ Lamps (8-Red/4-White), Two Piece Driver and Passenger Side Units, Low Current Switching

Vehicle Lighting Packages, Preconfigured for Ford Transit, 2019-2023

Includes: Two Red Grille Lights with Flange, Two Red Fender Lights, Four Upper Side Mount Combination Lighthead Mounts, Each with One Scene Light and One Red Warning, Two Upper Rear Housing Each with One Red, One Amber Warning lights and One Load Light. All White Housings Except the Grill Housing are Black.

TP00W	No Inner Edge®, for Honeycomb Grille
TP01W	No Inner Edge®, for Bar Grille
TP02W	IX52STK (Inner Edge® for use with Console/Shelf option), for use with Honeycomb Grille
TP03W	IX52STK (Inner Edge® for use with Console/Shelf option), for use with Bar Grille
TP04W	IX55STK (Inner Edge® for use without Console/Shelf option), for use with Honeycomb Grille
TP05W	IX55STK (Inner Edge® for use without Console/Shelf option), for use with Bar Grille

Vehicle Lighting Packages, Custom, for Ford Transit, 2019-2023

*Transit Worksheet Drawing Required. Two Grille Flanges, Two Fender Light Housings, Four Upper Side Mount Combination Lighthead Mounts Each with One Scene Light and One Warning, Two Upper Rear Housing Each with Two Warning Lights and one Load Light. All White Housings Except the Grill Housing are Black. Requires Four TPTI*N and Eight TPCTI*s Lightheads, Customer Installed, No Charge When Ordered with Transit Package.*

TP00WC	No Inner Edge®, for use with Honeycomb Grille
TP01WC	No Inner Edge®, for Bar Grille
TPTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Customer Installed, for Grille and Fender Mounts)
TPCTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Factory Installed, excludes Grille and Fender Mount)

Vehicle Lighting Product, for Ford Transit, 2019-2023

TPTI1B2	Optional Grille Mount Brackets for Honeycomb Grille, Pair, Black, Requires Two TPTI*, No Charge When Purchased with TPTI1
TPTI1B4	Optional Grille Mount Brackets for Honeycomb Grille, Two Pairs, Black, Requires Four TPTI*, No Charge When Purchased with TPTI1
TPTI2B2	Optional Grille Mount Brackets for Bar Grille, Pair, Black, Requires Two TPTI*, No Charge When Purchased with TPTI2
TPTI3W	Optional Fender Mount Brackets, White, Requires Two TPTI*, No Charge When Purchased with TPTI3
TPTI4FW	White Housing for Front Driver and Passenger Sides, Includes Scene Light, Pair, Requires Two TPCTI*, No Charge When Purchased with TPTI4
TPTI4RW	White Housing for Rear Driver and Passenger Sides, Includes Scene Light, Pair, Requires Two TPCTI*, No Charge When Purchased with TPTI4
TPTI5W	White Housing for Rear, Sold in Pairs, Each Housing Includes a Scene Light, Requires Four TPCTI*, No Charge When Purchased with TPTI5
TPTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Customer Installed, for Grille and Fender Mounts)
TPCTI*	Vehicle Package ION™ T-Series™, Amber, Blue, Red or White (Factory Installed, excludes Grille and Fender Mount)

Transit Inner-Edge®

GSA KKK-A-1822F Upper Front Zone A Upper Compliant

IX52STK	Ford Transit (with Overhead Console), 2019-2023, Twelve 3-LED SOLO™ Lamps (8-Red/4-White), Two Piece Driver and Passenger Side Units, Low Current Switching
IX55STK	Ford Transit (without Overhead Console), 2019-2023, Twelve 3-LED SOLO™ Lamps (8-Red/4-White), Two Piece Driver and Passenger Side Units, Low Current Switching

Options, Mounting Kits

For Legacy®, Freedom® IV, Justice® (Justice® Not Available in WeCanX®) & Liberty™ II Model/Year/Length, Available at Time of Lightbar Purchase ONLY.

(For Mounting Kit Options and Replacement Strap & Mounting Kits, See Replacement Parts, Mounting Kits & Strap Kits.)

Chevrolet, with Lightbar Purchase Only

	MKEZ95	Colorado / 2015-2022 / Legacy®, Liberty™ II and Freedom® IV 48"-50" or Justice 55"
	MKEZ96	Suburban (Roof Rack Mount) / 2015-2020 / 55"-60"
	MKEZ101	Silverado 1500 / 2019-2023 / 54"-56"
	MBEZ101	Silverado 1500 / 2019-2023 / 54"-56", Black Straps
	MKEZ101	Silverado 2500/3500 HD / 2023-2024 / 54"-56"
	MBEZ101	Silverado 2500/3500 HD / 2023-2024 / 54"-56", Black Straps
††	MKEZ45	Silverado Pickup / 1999-2006 (2007 Classic) / 54"-56"
††	MKEZ91	† Silverado 1500 / GMC 1500 Pickup / 2014-2018 / 54"-56"
††	MKEZ93	Tahoe / 2015-2020 / 54"-56"
	MKEZ101	Tahoe / 2021-2023 / 54"-56" (Not for Use with Factory Roof Rack Rails)
	MBEZ101	Tahoe / 2021-2023 / 54"-56", Black Straps (Not for Use with Factory Roof Rack Rails)
	MKAJ101	Tahoe / 2021-2023 / 54"-56" (Not for Use with Factory Roof Rack Rails)
	MBAJ101	Tahoe / 2021-2023 / 54"-56", Black Straps (Not for Use with Factory Roof Rack Rails)

Dodge, with Lightbar Purchase Only

††	MKEZ69	Charger / 2005-2010 / 48"-50"
	MKEZ82	Charger / 2011-2023 / 48"-50"
	MBEZ82	Charger / 2011-2023 / 48"-50", Black Straps
	MKEZ85	Durango / 2011-2023 / 48"-50"
	MBEZ85	Durango / 2011-2023 / 48"-50", Black Straps
	MKAJ85	Durango / 2015- 2023 / 48"-50"
	MBAJ85	Durango / 2015- 2023 / 48"-50", Black Straps
††	MKEZ62	Durango / 2004-2010 / 48"-50"
††	MKAJ62	Durango, Adjustable Leveling Foot / 2004-2010 / 48"-50"
	MKEZ86	Ram 1500 / 2012-2018 / Ram 1500 Classic / 2019-2021 / Ram 2500/3500 / 2019-2022/ 54"-56"
	MKEZ102	Ram 1500 / 2019-2021 (Not for the 2019 Ram 1500 Classic) / 54"-56"

Ford, with Lightbar Purchase Only

	MKEZ107	Escape / 2020-2023 / 48"-50"
††	MKEZ89	Escape / 2013-2019 / 48"-50"

††	MKEZ38	Excursion, For Edge® Series / 2000-2006 / 55"-60"
	MKEZ98	Expedition (Roof Rack Mount) / 2018-2023 / Liberty™ II 54", Legacy® 54", Freedom® IV 55", Justice® 62"
	MKAJ98	Expedition / 2018-2023 / 54"-56"
	MKEZ94	F-150 / 2015-2023, Ford F-150 Lightning 2022-2023 / Liberty™ II 59", Freedom® IV 60", Justice® 62"
	MBEZ94	F-150 / 2015-2023, Ford F-150 Lightning 2022-2023 / Liberty™ II 59", Freedom® IV 60", Justice® 62", Black Straps
	MKAJ94	F-150 / 2015-2023, Ford F-150 Lightning 2022-2023 / Liberty™ II 54" , Legacy® 54", Freedom® IV 55" and Justice® 62"
	MBAJ94	F-150 / 2015-2023, Ford F-150 Lightning 2022-2023 / Liberty™ II 54" , Legacy® 54", Freedom® IV 55" and Justice® 62", Black Straps
	MKEA94	F-150 / 2015-2023 Original Liberty™ 54" (Not Liberty™ II) or Justice® 56"
	MKEZ94	F-250/F-350 / 2017-2023, Ford F-450/F-550 Super Duty / 2017-2023 , F600/ 2018-2023 / Liberty™ II 59", Freedom® IV 60", Justice® 62"
	MBEZ94	F-250/F-350 / 2017-2023, Ford F-450/F-550 Super Duty / 2017-2023, Ford F-600 2018-2023 / Liberty™ II 59", Freedom® IV 60", Justice® 62",Black Straps
	MKAJ94	F-250/F-350 /2017-2023, Ford F-450/F-550 Super Duty / 2017-2023 , F600/ 2018-2023 / Liberty™ II 54", Legacy® 54", Freedom® IV 55", and Justice® 62"
	MBAJ94	F-250/F-350 /2017-2023, Ford F-450/F-550 Super Duty / 2017-2023 , F600/ 2018-2023 / 2017-2021 / Liberty™ II 54", Legacy® 54", Freedom® IV 55", and Justice® 62", Black Straps
††	MKEZ38	F-250/F-350/F-450/F-550 Super-Duty / 1999-2016 / 60", Edge® Only
††	MKEZ38L	F-250/F-350/F-450/F-550 Super-Duty / 1999-2016 / 54", Edge® Only
	MKEZ88	Fusion / 2013-2020 / 48"- 50"
	MKEZ108	Ford Mach-E (not for use with Panoramic Roof Option) / 2021-2023 / 48"
	MBEZ108	Ford Mach-E (not for use with Panoramic Roof Option) / 2021-2023 / 48", Black Straps
	MKEZ109	Maverick / 2022-2023 / Legacy®, Liberty™ II and Freedom® IV 48-55", Edge® 9X 54", Justice® 56"
	MKAJ109	Maverick / 2022-2023 / Legacy®, Liberty™ II and Freedom® IV 48-55", Edge® 9X 48", Justice® 50"
	MKEZ105	Police Interceptor Utility / 2020-2023 / 54"-56"
	MBEZ105	Police Interceptor Utility / 2020-2023 / 54"-56", Black Straps
	MKAJ105	Police Interceptor Utility, Adjustable Leveling Foot / 2020-2023 / Liberty™ II, Legacy®, Freedom® IV 48"-55", and Justice® 56"
	MBAJ105	Police Interceptor Utility, Adjustable Leveling Foot / 2020-2023/ Liberty™ II, Legacy®, Freedom® IV 48"-55", and Justice® 56", Black Straps
††	MKEZ83	Police Interceptor Utility / 2013-2019 / 48"-55"
	MKEZ104	Ranger / 2019-2023 / 48" - 50"
	MKAJ104	Ranger, Adjustable Leveling Foot / 2019-2023 / 48" - 50"

Permanent Mount, with Lightbar Purchase Only

	MKEZ7	1-1/2" Permanent Mount / ALL
	MKAJ7	Adjustable Leveling Foot for 1-1/2" Permanent Mount / ALL
	MK8H	5" Permanent Mount (Cast Aluminum) / ALL / ALL
	MK9S	Slide Bolt Brackets for Flat Surface Mounting (2 ea.) 48"-55"
	MK20S	Slide Bolt Brackets for Flat Surface Mounting (3 ea.) 60+"
	MK9SP	Slide Bolt Brackets (Nylon) for Flat Surface Mounting (2 ea.) 48"/52"
	MK20SP	Slide Bolt Brackets (Nylon) for Flat Surface Mounting (3 ea.) 60/72"
	MKEZ29	1-1/2" Mounting Foot with Strap Hardware (Straps Purchased Separately)
	MKEA29	Low-Profile Adjustable Foot with Strap Hardware (Straps Sold Separately)
	MK7SS2	Stainless Steel Heavy Duty 10° Adjustable Permanent Mount Feet, Low
	MK7SS4	Stainless Steel Heavy Duty 10° Adjustable Permanent Mount Feet, High

Replacement Parts, Mounting Kits & Strap Kits

Replace # with the Vehicle # Listed Above.

Replacement Strap Kits & Mounting Kits

	RMKEZ#	Replacement Mounting Kit Includes Feet, Hardware & Straps of your Choice
	RMBEZ#	Replacement Mounting Kit Includes Feet, Hardware & Black Straps of your Choice (not Available for all Vehicles)
	RMKEZ29	Replacement 1 1/2" Mounting Foot with Strap Hardware (Straps Purchased Separately)
	RMKEA29	Replacement MKEA29 Mounting Foot with Strap Hardware (Straps Purchased Separately)
	STPKT#	Straps and Bolts Only for Mounting Kit, For Use with MKEZ or MKAJ Only
	STPBK#	Black Straps and Bolts Only for Mounting Kit, For Use with MKEZ or MKAJ Only (not Available for all Vehicles)
††	STPEA69	Straps and Bolts Only for MKEA69 Mounting Kit, Charger / 2005-2010
	RMKEZ7	Replacement 1-1/2" Permanent Mounting Kit #7
	RMK9S	Replacement Slide Bolt Mounting Kit #9S (2 ea.)
	RMK20S	Replacement Slide Bolt Mounting Kit #20S (3 ea.)
	RMK9SP	Replacement Slide Bolt Mounting Kit #9SP (2 ea.) 48"-52"
	RMK20SP	Replacement Slide Bolt Brackets Kit, #20SP (3 ea.) 60"/72"
	RMK8H	Replacement 5" Riser Mounting Kit #8H
	RMKAJ#	Replacement Adjustable Leveling Foot, Includes Feet, Hardware and Choice of Strap # 16, 52, 54, 62, 71 or 72
	RMBAJ#	Replacement Adjustable Leveling Foot, Includes Feet, Hardware and Choice of Black Strap (not Available for all Vehicles)
	NOTE	All straps are special ordered and NON-RETURNABLE. Some modification may be required by the end user to adapt these straps to fit exact vehicle roof line and door jamb positions. This list is intended as a GUIDE ONLY to assist in obtaining the closest strap for vehicle make and fit, and DOES NOT GUARANTEE an exact fit in every case.

Options, Low-Profile Mounting Kits

For Legacy® and Liberty II™ Series Lightbars Only

Chevrolet, with Lightbar Purchase Only.

	MKLP95	Colorado / 2015 - 2022 / 48"-50"
	MKLP91	† Silverado 1500 / GMC 1500 Pickup / 2015-2018 / 54"-56"
	MKLP93	Tahoe / 2015-2020 / 54"-56"

Dodge, with Lightbar Purchase Only.

	MKLP82	Charger / 2011-2023 / 48"-50"
	MBLP82	Charger / 2011-2023 / 48"-50", Black Straps
	MKLP102	Ram 1500 / 2019-2020 (Not for the 2019 Ram 1500 Classic) / 54"-56"
	MKLP86	Ram 1500 / 2012-2018 / Ram 1500 Classic / 2019-2021 / Ram 2500/3500 / 2019-2022 / 54"-56"

Ford, with Lightbar Purchase Only.

††	MKLP38	F-250/F-350/F-450/F-550 Super Duty / 1999-2016 / 55"-60"
	MKLP88	Fusion / 2013-2020 / 48"-50"
	MKLP108	Ford Mach-E (not for use with Panoramic Roof Option) / 2021-2023 / 48"
	MBLP108	Ford Mach-E (not for use with Panoramic Roof Option) / 2021-2023 / 48", Black Straps
††	MKLP83	Police Interceptor Utility / 2013-2019 / 48"-55"
	MKLP104	Ranger / 2019-2023 / 48" - 50"

Toyota, with Lightbar Purchase Only.

	MKLP99	Camry / 2017-2019 / 48"
	MKLP97	Tacoma / 2016-2021 / 48"

Replacement Parts, Low-Profile Mounting Kits & Strap Kits

For Legacy® Series Lightbars Only

Replacement Strap Kits & Low-Profile Mounting Kits

MKLP7	Low-Profile Permanent Mounting Foot, When Purchased with Lightbar
MKLP29	Replacement 1 1/2" Low-Profile Mounting Foot with Strap Hardware (Straps Purchased Separately)
RMKLP#	Replacement Low-Profile Mounting Foot, Include Feet, Hardware and Straps of your Choice
RMBLP#	Replacement Low-Profile Mounting Foot, Include Feet, Hardware and Black Straps of your Choice (not Available for all Vehicles)
STPLP#	Straps and Bolts, Use With MKLP Only
STPBL#	Black Straps and Bolts, Use With MKLP Only (not Available for all Vehicles)
NOTE	All straps are special ordered and NON-RETURNABLE. Some modification may be required by the end user to adapt these straps to fit exact vehicle roof line and door jamb positions. This list is intended as a GUIDE ONLY to assist in obtaining the closest strap for vehicle make and fit, and DOES NOT GUARANTEE an exact fit in every case.

24 VDC Products

Refer to Series Section for Options. For other 24 VDC Models that are Not Listed Below, Contact Factory for Pricing and Availability.

Super-LED® Beacons

24 VDC

††	L31H*F4	L31 Super-LED® Beacon, Class 1, High-Dome, Amber, Blue or Red, Flat Mount, Cast Base
††	L32L*F4	L32 Super-LED® Beacon, Class 1 in Amber, Class 2 in Red or Blue, Low-Dome, Amber, Blue or Red, Flat Mount, Cast Base
††	L21H*P4	L21 Super-LED® Beacon, Class 1, High-Dome, Amber or White, Perm/Pipe/"J" Hook Mount, Polycarbonate Base
††	L21L*P4	L21 Super-LED® Beacon, Class 1, Low-Dome, Amber or White, Perm/Pipe/"J" Hook Mount, Polycarbonate Base
††	L22H*P4	L22 Super-LED® Beacon, Class 2 Amber, High-Dome, Amber, Blue, Red or White, Perm/Pipe/"J" Hook Mount, Polycarbonate Base
††	L22L*P4	L22 Super-LED® Beacon, Class 2 Amber, Low-Dome, Amber, Blue, Red or White, Perm/Pipe/"J" Hook Mount, Polycarbonate Base
††	L10HAP4	L10 Super-LED® Beacon, Class 1, High-Dome, Amber, Perm/Pipe Mount, Polycarbonate Base
††	L10LAP4	L10 Super-LED® Beacon, Class 1, Low-Dome, Amber, Perm/Pipe Mount, Polycarbonate Base

Lightheads

24 VDC

††	0SU0EDCR	0S™ Series White Illumination Light, Clear Lens
††	3SU00FCR	3" Round Super-LED®, Flashing, White with Clear Lens
††	3SS00FAR	3" Round Super-LED®, Flashing, Amber with Amber Lens
††	3SW00FRR	3" Round Super-LED®, Flashing, Red with Red Lens
††	50S03ZAR	500 Series TIR6™ Super-LED®, Amber with Amber Lens
††	50T03ZBR	500 Series TIR6™ Super-LED®, Blue with Blue Lens
††	50W03ZRR	500 Series TIR6™ Super-LED®, Red with Red Lens
††	60U0EHCR	6" Round Surface Mount, Super-LED® Ambulance Interior Light
††	7SU0ENZR	700 Series, Gradient Opti-Scenelight™, Surface Mount
††	904SLC4	900 Effective Zone "EZ" Scene Light™, Includes Chrome Flange, Includes Slow Ramp Up and Ramp to Low Power Feature
††	904SLB4	900 Effective Zone "EZ" Scene Light™, Includes Black Flange Includes Slow Ramp Up and Ramp to Low Power Feature
††	9SU0ENZR	900 Series, Gradient Opti-Scenelight™, Surface Mount, Includes Flange
††	IONSM*4	ION™ Series Surface Mount, Amber, Blue, Red or White, Black Housing
††	WIONSM*4	ION™ Series, Wide Angle Surface Mount, Amber, Blue, Red or White, Black Housing
††	LINZ6*24	† LINZ6™ Series Super-LED®, Amber, Blue, Red or White, with Clear Lens
††	M2*24	M2 Series Super-LED® with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White, with Color Lens
††	M2W*24	M2 Series Super-LED®, Warning, Wide Angle, Amber, Blue, Red or White, with Color Lens
††	M2W*C24	M2 Series Super-LED®, Warning, Wide Angle, Amber, Blue, Red or White, with Clear Lens
††	M4*24	M4 Series Super-LED® with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White, with Color Lens
††	M6*24	M6 Series Super-LED® with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White, with Color Lens
††	M6*C24	M6 Series Super-LED® with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White, with Clear Lens
††	M6V2*4	M6 Super-LED® V-Series™, Combination 180° Warning and Perimeter Light, Scan-Lock™ Flash Patterns with Color Outer Lens over the Warning Light. Optional Mounting Flanges Purchased Separately
	M62BTT	Super-LED®, Brake/Tail/Turn, 12/24 VDC
	M62T	Super-LED®, Turn Light Amber, with Multiple Flash Patterns, including Arrow Pattern, 12/24 VDC
	M62BU	Super-LED® Back-Up Light, 12/24 VDC
††	M7*24	M7 Series Super-LED® with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White, with Color Lens
††	M7ZC24	M7 Series Super-LED® Gradient Scenelight
††	M9*24	M9 Series Super-LED® with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White, with Color Lens
††	M9V2*4C	M9 Super-LED® V-Series™, Combination 180° Warning and Scene Light, Scan-Lock™ Flash Patterns with Color Outer Lens over the Warning Light, Includes Chrome-Plated Flange
††	M9V2*4B	M9 Super-LED® V-Series™, Combination 180° Warning and Scene Light, Scan-Lock™ Flash Patterns with Color Outer Lens over the Warning Light, Includes Black Flange
	M92SLC4	M9 Effective Zone "EZ" Scene Light™, Includes Chrome Flange, Includes Slow Ramp Up and Ramp to Low Power Feature
	M92SLB4	M9 Effective Zone "EZ" Scene Light™, Includes Black Flange, Includes Slow Ramp Up and Ramp to Low Power Feature
	M92BTT	Super-LED®, Brake/Tail/Turn, 12/24 VDC
	M92T	Super-LED®, Turn Light Amber, with Multiple Flash Patterns, including Arrow Pattern, 12/24 VDC
	M92BU	Super-LED® Back-Up Light, 12/24 VDC
††	MCRNS*4	Micron™ Series Super-LED® with Scan-Lock™ Flash Patterns, Amber, Blue, Red or White, Black Flange
††	NP6B4W	Pioneer™ Nano Work/Scene Lights, 6-LED, with Bail Mount, White, Includes Invert Mounting Bracket
††	NP6B4B	Pioneer™ Nano Work/Scene Lights, 6-LED, with Bail Mount, Black, Includes Invert Mounting Bracket
††	MPB4B	Micro Pioneer™ Super-LED® Work Light, Bail/Stud Mount, Black Housing
††	MPB4W	Micro Pioneer™ Super-LED® Work Light, Bail/Stud Mount, White Housing
††	MPP4W	Micro Pioneer™ Super-LED® Work Light, Low-Profile Pedestal/Swivel Mount, White Housing
††	MPR4W	Micro Pioneer™ Super-LED® Work Light, Straight Recessed Mount, White Housing
	PEL2C	Perimeter Enhancement Light, 12/24 VDC, Chrome Flange
	PEL2B	Perimeter Enhancement Light, 12/24 VDC, Black Flange
	PEL2W	Perimeter Enhancement Light, 12/24 VDC, White Flange
	PEL2R	Perimeter Enhancement Light, 12/24 VDC, Red Flange
	PEL2Y	Perimeter Enhancement Light, 12/24 VDC, Yellow Flange
††	PFH14	Single Panel, Pioneer Plus™, Super-LED® Flood Light, White Housing
††	PFH24	Dual Panel, Pioneer Plus™, Super-LED® Flood Light, White Housing
††	PCH14	Single Panel Pioneer™ Combination Flood/Spot with Proclera® Silicone Optics
††	PFH1P04	Single Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter
††	PCH14P	Single Panel Pioneer™ with Pole/Pedestal Mount Adapter, Combination Flood/Spot with Proclera® Silicone Optics, White Housing
††	PCH14P1	Single Panel Pioneer™ with Pole/Pedestal Mount Adapter and On/Off Switch, Combination Flood/Spot with Proclera® Silicone Optics, White Housing
††	PCH24	Dual Panel Pioneer™ Combination Flood/Spot with Proclera® Silicone Optics, White Housing
††	PCH24P	Dual Panel Pioneer™ with Pole/Pedestal Mount Adapter, Combination Flood/Spot with Proclera® Silicone Optics, White Housing
††	PCH24P1	Dual Panel Pioneer™ with Pole/Pedestal Mount Adapter and On/Off Switch, Combination Flood/Spot with Proclera® Silicone Optics, White Housing
††	PFBP12C4	PAR-36 Round 12-Super-LED® Flood Light, With Pedestal/Swivel Mount and an On/Off Switch, Chrome Rear Cover
††	VTX609*4	Vertex™, Omni Directional Lighthead, Amber, Blue, Red or White, 9' Cable
††	PSCOMPH4	Strip-Lite™ Plus Series, Compartment Light, High Intensity

Sirens

24 VDC

††	ALPHA24S	Alpha™ Series Siren, Self-Contained
††	ALPHASL4	Remote Siren, for use with Remote Switches (Purchased Separately), Selectable Four Tone Hands-Free Siren, For One or Two 100-Watt Speakers
††	BETA124R	Beta™ Series Full Function Siren, Remote, for use with Remote Switches, Purchase Separately
††	295SL102	295SL Series, Full Function Siren (up to Two 100-Watt speakers), Includes Microphone
††	C399S24	NEW 200 Watt Amplifier Control Module, Flashing Outputs, Includes 3 CAN Ports and Controls Up to 99 Devices/Remote Modules, Control Head and Other Modules Purchased Separately. 24 VDC
††	HOWL24	Howler™ Siren Amplifier with Two Speakers, No Charge When Purchased with Howler™ System, Refer to Howler™ Section for Optional Vehicle Specific Mounting Brackets
††	HHS3400	HHS Series, Siren Amplifier with Hand-Held Controller (CANCTL5)

Responder® LP Series Lightbars

Polycarbonate Base, 24 VDC

††	R2LPPA4	Six LIN6™ Super-LED® Modules, Permanent Mount, Amber, 24 VDC
††	R2LPPB4	Six LIN6™ Super-LED® Modules, Permanent Mount, Blue, 24 VDC
††	R2LPPR4	Six LIN6™ Super-LED® Modules, Permanent Mount, Red, 24 VDC

Mini Edge® Freedom® IV Series Lightbars

24 VDC

††	F4M1111P	Permanent Mount, Amber
††	F4M5555P	Permanent Mount, Red
††	F4DLA4	One Single Color Long 12 Super-LED® Lighthead, Amber
††	F4DLR4	One Single Color Long 12 Super-LED® Lighthead, Red

Liberty™II, SOLO™

24 VDC, IX Series and Options, Low Current

††	IX4****4	44" Four Single Color Corner Modules, Amber, Blue, Red and/or White
††	IX8****4	48" Four Single Color Corner Modules, Amber, Blue, Red and/or White
††	IX2****4	54" Four Single Color Corner Modules, Amber, Blue, Red and/or White
††	IWDL*4	One Single Color Long 6 Super-LED® Lighthead, Amber, Blue, Red or White
††	IWDS*4	One Single Color Short 6 Super-LED® Lighthead, Amber, Blue, Red or White
††	IA34	Two Short 6 Super-LED® Alley Lights with 15° Horizontal Adjustment

Green Products

Refer to Series Section for Options Mounting.

L31 & L32 Super-LED® Beacons

Cast Aluminum Base. Includes Scan-Lock™ Flash Patterns, Hi/Low Power, Cruise and Synchronize Features.

††	L31HGF	Green with Green Dome, Flat Mount
††	L31HPF	Amber/Green with Clear Dome, Flat Mount
††	L32L4F	Green with Clear Dome, Flat Mount
††	L32LGF	Green, Flat Mount
††	L32LGM	Green, Magnetic Mount
††	L32LGV	Green, Magnetic/Suction Mount

L21 Series Super-LED®

Encapsulated Beacon, Polycarbonate Base, Perm Mount Models with Scan-Lock™ Flash Patterns.

††	L21L4P	$ Green with Low Clear Dome, Perm/Pipe / "J" Hook Mount

Lightheads - Green

Super-LED® (Unless Specified) with Scan-Lock™ Flash Patterns

††	0SG00MCR	Green Marker/Clearance Light with Clear Lens
††	2EG00ZGR	4" Round Series, Extended Lens, Green with Green Lens
††	2EP00ZCR	4" Round Series, Extended Lens, Amber/Green with Clear Lens
††	40G02ZCR	400 Series, Single Level, Green with Clear Lens
††	40G02ZGR	400 Series, Single Level, Green with Green Lens
††	50G02ZCR	500 Series, Green with Clear Lens
††	50G02ZGR	500 Series, Green with Green Lens
††	50AG2ZCR	500 Series, Amber/Green with Clear Lens
††	5V1G	500 V-Series™, Green with Clear Lens
††	60G02FCR	600 Series, Green with Clear Lens
††	60G02FGR	600 Series, Green with Green Lens
††	70G02FGR	700 Series, Green with Green Lens
††	I2L	ION™ DUO™ Series, Red/Green, Individual Control of each Color, Black Housing
††	IONG	$ ION™ Series, Green with Clear Lens
††	IONSMG	$ ION™ Series, Surface Mount, Green with Clear Lens
††	TLI2P	$ ION™ T-Series™ DUO™ Color, Amber/Green with Clear Lens
††	LINV2G	LINV2™ V-Series™, Green with Clear Lens
††	LINSV2G	LINSV2™ V-Series, Under Surface Mount, Green with Clear Lens
††	LINZ6G	LINZ6™ Series, Green with Clear Lens
††	M4G	M4 Series, Green
††	M4L	M4 Series, Red/Green with Clear Lens
††	M6G	$ M6 Series, Green
††	M6GC	$ M6 Series, Green with Clear Lens
††	M6L	M6 Series, Green with Clear Lens
††	M7G	M7 Series, Green
††	M9G	M9 Series, Green
††	MCRNSG	$ Micron™ Series, Surface Mount, Green with Clear Lens
††	MCRNSP	$ Micron™ Series, Surface Mount, Split Color Amber/Green with Clear Lens
††	MCRNTG	$ Micron™ Series, Stud Mount, Green with Clear Lens
††	MCRNTP	$ Micron™ Series, Stud Mount, Split Color Amber/Green with Clear Lens
††	RSG02ZCR	LIN3™ Series, Green with Clear Lens
††	RSG03ZCR	TIR3™ Series, Green with Clear Lens
††	VTX609G	$ Vertex™ Series, Green with Clear Lens
††	VTXD609G	$ Vertex™ Series, Directional Lighthead, Green with Clear Lens

Lightbars, Mini

Super-LED®

††	R2LPHPG	Responder® LP Series, Mini Lightbar, LIN6™, Permanent Mount, Green with Green Dome
††	RDLPPAG	Responder® LP DUO™ Series, Mini Lightbar, Permanent Mount, Six Super-LED® Amber/Green Modules with Clear Dome
††	MC16MCG	Century™ Series, Mini Lightbar, 16", Magnet Mount, Green with Clear Dome

Replacement Parts, Lens Kits

Liberty™ Series Lens Kits

Not for use with 500 Series Alleys

††	SLENKT48	Clear Lens Kit for 48" Liberty™ Series Lightbars for use with LR11 Alley Lights, Includes Two End Caps, Four Corner Lens, Four Inboard Lens and Six Dividers
††	SLENKT54	Clear Lens Kit for 54" Liberty™ Series Lightbars for use with LR11 Alley Lights, Includes Two End Caps, Four Corner Lens, Four Inboard Lens and Six Dividers

Liberty™ Series Lens Kits

Includes Two LR11 Alley Lights

††	SLENLR48	Clear Lens Kit for 48" Liberty™ Series Lightbars, Includes Two LR11 Alley Lights, Two End Caps, Four Corner Lens, Four Inboard Lens and Six Dividers
††	SLENLR54	Clear Lens Kit for 54" Liberty™ Series Lightbars, Includes Two LR11 Alley Lights, Two End Caps, Four Corner Lens, Four Inboard Lens and Six Dividers

Replacement Parts, Bulbs For Whelen® Lights

Halogen Bulbs

12 Volts, Unless Specified, Snap-In, Bulb Only.

††	H35DSN12	35 Watt Halogen Dual Filament for Interior Light Only
††	H35SN24	35 Watt, 24 Volt (Yellow Dot)

Halogen Bulbs

12 Volts, H-1

††	H55H112	55 Watts, For Delta™ Rotators, Guardian™ Models G1 and G2 Series

Halogen Bulbs

12 Volts, Unless Specified, Twist-Lock, Includes Twist-Lock Adapter & Snap-In Bulb.

††	H35DTL12	35 Watt Halogen Bulb, 3 Position Connector for Interior Light Only, Dual Filament

Strobe Tubes

††	500LTUBE	500 Series Linear Strobe Tube/Reflector Assembly
††	58L4TUBE	508E Series Linear Strobe Tube/Reflector Assembly, 4 Screw Lens Design
††	6ELTUBE	600/6E Series Linear Strobe Tube/Reflector Assembly
††	7ELTUBE	700/7E Series Linear Strobe Tube/Reflector Assembly
††	9UTUBE	Edge® 9M/Ultra Corner Tube/Reflector

DOT3® Systems with AMP® Waterproof Connectors

††	H35TL12W	DOT3® 100/200 Series Back-up Light Assembly

Snap-In Bulbs

††	H20SN12	20 Watt (Green Dot) , TA836 Series, TA870A Series, TA837 Series, TA1652H Series, TA1664H Series, BLTA, 97 Edge® Bar Series/All Dual Halogen Models, SSNF™ Series Halogen Lightheads
††	H27SN12	27 Watt (Red Dot), 508 Series, 64 Back Series, 810 Series, 830 Scenelight, AdvantEdge®+Plus™ & Super AdvantEdge®+Plus™ Lightbars, Towman®s™ Lightbars, Edge®+Plus™, B-Link™ Bar Full Size Halogen Modules, Dash-Miser™ Halogen Models
††	H35SN12	35 Watt (White Dot), 4000 Motor/Reflector Assembly/Brushless, 52 Series, DOT3® Systems, Edge® California Steady-Burn, RDX Series
††	H35HSN12	35 Watt, Horizontal Filament (Gold Dot), GH Series, 64 Series, 73 Series, 97 Scenelight, 5000 Super AdvantEdge®+Plus™
††	H50SN12	50 Watt, Horizontal Filament (Blue Dot), 97 Series Scenelight, 9E Series, 7E Series (Flashing Only)
††	H50ASN12	50 Watt, Halogen Bulb for RB6P, RB6D, B6R and Centurion™ Lightbars
††	H60SN12	60 Watt, 7E Series, 9E Series, RB6T Series
††	STOPSN12	Brake/Tail/Turn Light, DOT3® Systems (Incandescent Globe Style)

Bi-Pin Halogen Bulbs

††	H20W12V	20 Watt, TA4000A, TA9000A Series, TA9000D
††	H27W12V	27 Watt, 9000 Series Alley Light (Full Size), 9000FM Work Light, CR12/212 Series, GRLHAL, TS200H, TS200C
††	H35W12V	35 Watt, 4000 Series Motor/Reflector Assembly with Brushes, Val-U-Bar™ Series Motor/Reflector Assembly with Brushes
††	H50W12V	50 Watt

Twist-Lock Halogen & Strobe Bulbs

††	S30TL	Twist-Lock Helix 1-1/2 Turn Strobe Tube, 52 Series Twist-Lock, 56 Series Twist-Lock, 64 Series Twist-Lock, 73 Series Twist-Lock, 9000 Series, 97 Series Twist-Lock, DashMiser™/DashMiser Plus™ Twist-Lock Series, GSF/GSE Series, SBS8S
††	TA20TL12	20 Watt, 2 Position Connector, TA836A, TA837A, TA838A, TA839A, TA870A, TA1620A, TA1622A
††	H27TL12	27 Watt, 3 Position Connector, 9000 Series Take-Down and Flashers, DashMiser™/DashMiser Plus™ Halogen Series
††	H35TL12	35 Watt, 3 Position Connector, GHF/GHE Series, 52 Series Halogen, 64 Series, 64 Series Opti-Scenelight™, 73 Series, 73 Series Opti-Scenelight™
††	H50TL12	50 Watt, 3 Position Connector, 97 Series, 97 Series Opti-Scenelight™
††	BRAKTL12	Brake/Tail/Turn, 3 Position Connector, (Incandescent), 52 / 64 / 73 & 97 Series Brake/Tail/Turn (Globe Style, Not Flat Back Style)

Whelen Engineering Company - PIONEER / POLE DISTRIBUTOR PRICE LIST - PL24.0PAWL

MODEL	DESCRIPTION
Lightheads, Super-LED®,	
Pioneer Micro™ Series, Super-LED® Work/Scene Light	
Includes Mounting Bracket and 3 Additional Interchangeable Optic Lenses.	
MPKW	Pioneer Micro™ with Pole/Pedestal Mount Adapter
MPKWS	Pioneer Micro™ with Pole/Pedestal Mount Adapter and On/Off Switch
Pioneer™ and Pioneer Plus™ Series Super-LED® Flood/Spot Lights	
Includes Handle and Pole/Pedestal Mount Adapter (Pole or Pedestal Purchased Separately), White Housing, 12 VDC unless noted,	
For Black Housing, Add a "B" to the End of the Model Number, Contact Factory for Availability.	
PFH1P	Single Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter
PFH1P1	Single Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter and On/Off Switch
PFH2P	Dual Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter
PFH2P1	Dual Panel Pioneer Plus™ with Pole/Pedestal Mount Adapter and On/Off Switch
PSP1AP	Single Panel Pioneer Plus™, 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PSP1AP1	Single Panel Pioneer Plus™, 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and On/Off Switch
PCH1P	Single Panel Pioneer™ with Pole/Pedestal Mount Adapter, Combination Flood/Spot with Proclera® Silicone Optics
PCH1P1	Single Panel Pioneer™ with Pole/Pedestal Mount Adapter and On/Off Switch, Combination Flood/Spot with Proclera® Silicone Optics
PCH2P	Dual Panel Pioneer™ with Pole/Pedestal Mount Adapter, Combination Flood/Spot with Proclera® Silicone Optics
PCH2P1	Dual Panel Pioneer™ with Pole/Pedestal Mount Adapter and On/Off Switch, Combination Flood/Spot with Proclera® Silicone Optics
PFP1AP	Single Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter
PFP1AP1	Single Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter and On/Off Switch
PFP2AP	Dual Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter
PFP2AP1	Dual Panel Pioneer Plus™, 115 VAC, with Pole/Pedestal Mount Adapter and On/Off Switch
PBAPEDD	Pedestal Mount Kit for Pioneer™ with Pole/Pedestal Mount Adapter
PBAPEDDL	Locking Pedestal Mount Kit for Pioneer™ with Pole/Pedestal Mount Adapter
PBAPEDA	Pedestal Mount Kit for 115 VAC Pioneer™ with Pole/Pedestal Mount Adapter
PBAPEDAL	Locking Pedestal Mount Kit for 115 VAC Pioneer™ with Pole/Pedestal Mount Adapter
PCP2AP	Dual Panel Pioneer Plus™ Combination Flood/8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PCP2AP1	Dual Panel Pioneer Plus™ Combination Flood/8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and On/Off Switch
PCP3P	Pioneer Plus Max™ Combination Flood and 8° Spotlight with Pole/Pedestal Mount Adapter
PCP3P1	Pioneer Plus Max™ Combination Flood and 8° Spotlight with Pole/Pedestal Mount Adapter and On/Off Switch
PCP3AP	Pioneer Plus Max™ Combination Flood and 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PCP3AP1	Pioneer Plus Max™ Combination Flood and 8° Spotlight, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and On/Off Switch

Pioneer Quad™

4 Panel, 115 VAC Floodlight and Combination Flood/Spotlight

PFP4AWP	Pioneer Quad™, Flood, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter
PFP4AWP1	Pioneer Quad™, Flood, 115 VAC, UL® Listed with Pole/Pedestal Mount Adapter and 1 Switch

Pioneer 3000 Series Pole Assemblies - Side Mount (AC)

Outer Body Lengths Available in 30", 35", and 40" See Pioneer Designer For use with 115 VAC Pioneer™ and Pioneer Plus™ Flood/Spot Lights, Purchased Separately. Freight Surcharges May Apply

Top Mount Pull-Up 12" Outer Body

57" Silver, with 3C Internal Input Wire

86930UA1	2" Side Mount
86930VA1	2" Side Mount with Cradle
86930NA1	3" Side Mount
86930PA1	3" Side Mount with Cradle
86930QA1	3" Side Mount with Cradle and Sensor

Top Mount Pull-Up 12" Outer Body

57" Silver, with 3C External Input Wire

86930UC1	2" Side Mount
86930NC1	3" Side Mount
86930PC1	3" Side Mount with Cradle

Top Mount Pull-Up 20" Outer Body

57" Silver, with 3C Internal Input Wire

86930UA2	2" Side Mount
86930PA2	3" Side Mount with Cradle

Top Mount Pull-Up 20" Outer Body

57" Silver, with 3C External Input Wire

86930UC2	2" Side Mount
86930VC2	2" Side Mount with Cradle
86930WC2	2" Side Mount with Cradle and Sensor
86930NC2	3" Side Mount

Bottom Mount Push-Up 12" Outer Body

57" Silver, with 3C Internal Input Wire

86930UA3	2" Side Mount
86930VA3	2" Side Mount with Cradle
86930NA3	3" Side Mount

Bottom Mount Push-Up 12" Outer Body

57" Silver, with 3C External Input Wire

86930VC3	2" Side Mount with Cradle
86930WC3	2" Side Mount with Cradle and Sensor
86930NC3	3" Side Mount
86930PC3	3" Side Mount with Cradle

Bottom Mount Push-Up 20" Outer Body

57" Silver, with 3C Internal Input Wire

86930UA4	2" Side Mount
86930NA4	3" Side Mount
86930PA4	3" Side Mount with Cradle
86930QA4	3" Side Mount with Cradle and Sensor
86930RA4	5" Side Mount

Bottom Mount Push-Up 20" Outer Body

57" Silver, with 3C External Input Wire

86930UC4	2" Side Mount
86930VC4	2" Side Mount with Cradle
86930WC4	2" Side Mount with Cradle and Sensor
86930NC4	3" Side Mount
86930QC4	3" Side Mount with Cradle and Sensor

Pioneer 3000 Series Pole Assemblies Side Mount Poles (DC)

Outer Body Lengths Available in 30", 35", and 40" See Pioneer Designer, For use with 12 VDC Pioneer™ and Pioneer Plus™ Flood/Spot Lights, Purchased Separately. Freight Surcharges May Apply

Top Mount Pull-Up 12" Outer Body

57" Silver, with 4C Internal Input Wire

86930UB1	2" Side Mount
86930VB1	2" Side Mount with Cradle
86930WB1	2" Side Mount with Cradle and Sensor
86930NB1	3" Side Mount
86930PB1	3" Side Mount with Cradle
86930QB1	3" Side Mount with Cradle and Sensor
86930RB1	5" Side Mount
86930SB1	5" Side Mount with Cradle
86930TB1	5" Side Mount with Cradle and Sensor
86930ZB1	7" Side Mount with Cradle and Sensor

Top Mount Pull-Up 12" Outer Body

57" Silver, with 4C External Input Wire

86930UD1	2" Side Mount
86930ND1	3" Side Mount
86930PD1	3" Side Mount with Cradle
86930RD1	5" Side Mount

Top Mount Pull-Up 20" Outer Body

57" Silver, with 4C Internal Input Wire

86930UB2	2" Side Mount
86930VB2	2" Side Mount with Cradle
86930WB2	2" Side Mount with Cradle and Sensor
86930NB2	3" Side Mount
86930PB2	3" Side Mount with Cradle
86930QB2	3" Side Mount with Cradle and Sensor
86930RB2	5" Side Mount
86930XB2	7" Side Mount

Top Mount Pull-Up 20" Outer Body

57" Silver, with 4C External Input Wire

86930ND2	3" Side Mount
86930PD2	3" Side Mount with Cradle

Bottom Mount Push-Up 12" Outer Body

57" Silver, with 4C Internal Input Wire

86930UB3	2" Side Mount
86930VB3	2" Side Mount with Cradle
86930WB3	2" Side Mount with Cradle and Sensor
86930NB3	3" Side Mount
86930PB3	3" Side Mount with Cradle
86930QB3	3" Side Mount with Cradle and Sensor
86930RB3	5" Side Mount
86930TB3	5" Side Mount with Cradle and Sensor
86930YB3	7" Side Mount with Cradle

Bottom Mount Push-Up 12" Outer Body

57" Silver, with External 4C Input Wire

86930UD3	2" Side Mount
86930VD3	2" Side Mount with Cradle
86930WD3	2" Side Mount with Cradle and Sensor
86930ND3	3" Side Mount
86930PD3	3" Side Mount with Cradle
86930QD3	3" Side Mount with Cradle and Sensor
86930RD3	5" Side Mount

Bottom Mount Push-Up 20" Outer Body

57" Silver, with 4C Internal Input Wire

86930UB4	2" Side Mount
86930VB4	2" Side Mount with Cradle
86930WB4	2" Side Mount with Cradle and Sensor
86930NB4	3" Side Mount
86930PB4	3" Side Mount with Cradle
86930QB4	3" Side Mount with Cradle and Sensor
86930RB4	5" Side Mount
86930SB4	5" Side Mount with Cradle
86930TB4	5" Side Mount with Cradle and Sensor
86930ZB4	7" Side Mount with Cradle and Sensor

Bottom Mount Push-Up 20" Outer Body

57" Silver, with 4C External Input Wire

86930UD4	2" Side Mount
86930WD4	2" Side Mount with Cradle and Sensor
86930ND4	3" Side Mount
86930PD4	3" Side Mount with Cradle
86930QD4	3" Side Mount with Cradle and Sensor

Pioneer 3050 Series Telescoping Pole Assemblies - Side Mount (AC)

Outer Body Lengths Available in 30", 40", and 50" See Pioneer Designer, For use with 115 VAC Pioneer™ and Pioneer Plus™ Flood/Spot Lights, Purchased Separately. Freight Surcharges May Apply

Top Mount Pull-Up 30" Outer Body

30" Silver, with 6' 3C Internal Input Wire

8763500	2" Side Mount
8763501	3" Side Mount

Top Mount Pull-Up 40" Outer Body

40" Silver, with 6' 3C Internal Input Wire

8763511	3" Side Mount
8763512	5" Side Mount

Top Mount Pull-Up 50" Outer Body

50" Silver, with 6' 3C Internal Input Wire

8763520	2" Side Mount
8763521	3" Side Mount

Pioneer 3050 Series Telescoping Pole Assemblies - Side Mount (DC)

Top Mount Pull-Up 40" Outer Body

40" Silver, with 6' 4C Internal Input Wire

8836400	2" Standoff
8836401	3" Standoff

Pioneer 3100 Series Pole Assemblies Thru Body Mount (AC)

For use with 115 VAC Pioneer™ and Pioneer Plus™ Flood/Spot Lights, Purchased Separately. Freight Surcharges May Apply

Thru Body Top Adjust Pull-Up

57" Silver, with 3C Internal Input Wire

870870A1	Thru Body Mount

Thru Body Top Adjust Pull-Up

57" Silver, with 3C External Input Wire

870870C1	Thru Body Mount
870871C1	Thru Body Mount with Sensor

Thru Body Bottom Adjust Push-Up

57" Silver, with 3C External Input Wire

870870C2	Thru Body Mount
870871C2	Thru Body Mount with Sensor

Pioneer 3100 Series Pole Assemblies Thru Body Mount (DC)

For use with 12 VDC Pioneer™ and Pioneer Plus™ Flood/Spot Lights, Purchased Separately. Freight Surcharges May Apply

Thru Body Top Adjust Pull-Up

57" Silver, with 4C Internal Input Wire

870870B1	Thru Body Mount
870871B1	Thru Body Mount with Sensor

Thru Body Top Adjust Pull-Up

57" Silver, with 4C External Input Wire

870870D1	Thru Body Mount
870871D1	Thru Body Mount with Sensor

Thru Body Bottom Adjust Push-Up

57" Silver, with 4C Internal Input Wire

870870B2	Thru Body Mount
870871B2	Thru Body Mount with Sensor

Pioneer Right Angle Side Mount Pedestal

Pioneer Lighthead Sold Separately.

5" Side Mount

87711AA	5" Side Mount Pedestal, AC 3 Conductor, Internal Wire
87711AB	5" Side Mount Pedestal, DC 4 Conductor, Internal Wire
87711AD	5" Side Mount Pedestal, DC 4 conductor, External Wire

7" Side Mount

87711BB	7" Side Mount Pedestal, DC 4 Conductor, Internal Wire
87711BC	7" Side Mount Pedestal, AC 3 Conductor, External Wire

Options for Side Mount Pioneer Poles

See Pioneer Designer Software

Internal Sensor Side Mount

For Top or Bottom Mount Poles

8693010T	Optional Internal Sensor 3" Extension Wire Top Mount Side Mount Pole
8693001T	Optional Internal Sensor 2" 4 Conductor Top Mount Side Mount
8693005B	Optional Internal Sensor 2" Extension, Wire Bottom Mount Side Mount
8693006T	Optional Internal Sensor 3" 3 Conductor Top Mount Side Mount
8693007T	Optional Internal Sensor 3" 4 Conductor Top Mount Side Mount
8693009B	Optional Internal Sensor 3" 4 Conductor Bottom Mount Side Mount
8693010T	Optional Internal Sensor 3" Extension Wire Top Mount Side Mount
8693011B	Optional Internal Sensor 3" Extension Wire Bottom Mount Side Mount
8693013T	Optional Internal Sensor 5" 4 Conductor Top Mount Side Mount
8693015B	Optional Internal Sensor 5" 4 Conductor Bottom Mount Side Mount
8693019T	Optional Internal Sensor 7" 4 Conductor Top Mount Side Mount

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Participating Addendum Number 25269
for
Public Safety Vehicle Lights, Sirens & Accessories
between
the State of Iowa
and
Whelen Engineering Company, Inc.

This Participating Addendum is entered into by the State of Iowa ("Participating Entity") and the following Contractor (each a "Party" and collectively the "Parties") for the purpose of participating in NASPO ValuePoint Master Agreement Number 264788, executed by State of Minnesota ("Lead State") for Public Safety Vehicle Lights, Sirens & Accessories ("Master Agreement"):

Whelen Engineering Company, Inc. ("Contractor")
51 Winthrop Road
Chester, CT 06412

I. PARTICIPATING ADDENDUM CONTACTS.

Contractor's contact for this Participating Addendum is:

Craig Szymanski
Director of Sales Administration
cszymanski@whelen.com
(860) 526-9504 ext. 2304

Participating Entity's contact for this Participating Addendum is:

Rick Tucker
Purchasing Agent
rick.tucker@iowa.gov
(515) 360-9912

II. TERM. This Participating Addendum is effective as of the date of the last signature below and will terminate upon termination of the Master Agreement, as amended, unless the Participating Addendum is terminated sooner in accordance with the terms set forth herein.

III. PARTICIPATION AND USAGE. This Participating Addendum may be used by all state agencies, institutions of higher education, cities, counties, districts, and other political subdivisions of the state, and nonprofit organizations within the state if authorized herein and by law. Participating Entity has sole authority to determine which entities are eligible to use this Participating Addendum. If Contractor becomes aware that an entity's use of this Participating Addendum is not authorized, Contractor will notify NASPO ValuePoint to initiate outreach to the appropriate parties.

IV. GOVERNING LAW. The construction and effect of this Participating Addendum and any Orders placed hereunder will be governed by, and construed in accordance with Participating Entity's laws.

V. SCOPE. Except as otherwise stated herein, this Participating Addendum incorporates the scope, pricing, terms, and conditions of the Master Agreement and the rights and obligations set forth therein as applied to Contractor and Participating Entity and Purchasing Entities.

a. Products. All products available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.

b. Services. All services available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities

c. Contractor Partners. All subcontractors, dealers, distributors, resellers, and other partners identified on Contractor's NASPO ValuePoint webpage as authorized to provide Products and Services to Participating Entity may provide Products and Services to users of this Participating Addendum. Contractor will ensure that the participation of Contractor's subcontractors, dealers, distributors, resellers, and other partners is in accordance with the terms and conditions set forth in the Master Agreement and in this Participating Addendum. Any amendment to the Master Agreement shall be

deemed incorporated into this Participating Addendum unless the amendment is rejected by Participating Entity in writing to Contractor within ten (10) calendar days of the amendment's effective date and is documented thereafter via written amendment hereto.

Any conflict between this Participating Addendum and the Master Agreement will be resolved in favor of the Participating Addendum. The terms of this Participating Addendum, including those modifying or adding to the terms of the Master Agreement, apply only to the Parties and shall have no effect on Contractor's participating addenda with other participating entities or Contractor's Master Agreement with the Lead State.

VI. ORDERS. Purchasing Entities may place orders under this Participating Addendum by referencing the Participating Addendum Number on an Order. Each Order placed under this Participating Addendum is subject to the pricing and terms set forth herein and in the Master Agreement, including applicable discounts, reporting requirements, and payment of administrative fees to NASPO ValuePoint and Participating Entity, if applicable.

VII. PARTICIPATING ENTITY REPORTING REQUIREMENTS AND ADMINISTRATIVE FEE.

a. **Quarterly Sales Report.** The Contractor must keep a record of the purchases made pursuant to the Contract and submit a report to the Agency on a quarterly basis. The report must identify all State agencies and political subdivisions making purchases from this Contract and the quantities purchased pursuant to the Contract during the reporting period. The Contractor must submit quarterly reports via email to the State of Iowa Contract Manager.

Quarterly Reporting Schedule – based on calendar year

Quarter 1 Jan 1 – Mar 31 (Due Apr 30)

Quarter 2 Apr 1 – Jun 30 (Due July 31)

Quarter 3 Jul 1 – Sep 30 (Due Oct 31)

Quarter 4 Oct 1 – Dec 31 (Due Jan 31)

b. **Administrative Fee.** Without affecting the approved Goods prices or discounts specified in the NASPO ValuePoint Master Agreement, the Contractor shall submit to the State of Iowa a **one percent (1.00%)** administrative fee on all sales made within the State of Iowa against this agreement. The administration fee is to be paid quarterly by the Contractor directly to the State of Iowa, made payable to the Iowa Department of Administrative Services. The Master Agreement allows adjustment of the discount to compensate for the States Administration Fee. Therefore the discount is 38% of list.

There are two (2) payment options available to submit quarterly administrative fees to the State of Iowa:

i. By check made payable to "Iowa Department of Administrative Services" mailed to:
State of Iowa – DAS/Central Services
Enterprise Attention: DAS – Finance
1305 East Walnut Street, 3rd Floor Des Moines, IA 50319
Des Moines, IA 50319

ii. Online by credit/debit card (MasterCard, Visa, Discover, or American Express) or ACH/e-check (an electronic version of a paper check processed using a checking or

savings account). The online payment system is available 24 hours a day, 7 days a week.

a. Credit Card Fees: $1.50 processing fee plus 2.5% of total
b. ACH/e-check Fees: $1.50 processing fee plus $1.50 ACH/e-check fee

Link to pay State of Iowa contract administrative fees:
https://ia.accessgov.com/das-procurement-admin/Forms/Page/das-procurement-admin/das-vendor-fees/

NOTE: The State will not provide routing details for the State's Treasury bank account.

VIII. FEDERAL FUNDING REQUIREMENTS. Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. When applicable, a Purchasing Entity will identify in the Order any alternative or additional requirements related to the use of federal funds. By accepting the Order, Contractor agrees to comply with the requirements set forth therein.

IX. MODIFICATIONS. This Participating Addendum includes Modifications or Additions to the Master Agreement.

a. Payment Terms
Payment for completion of a contract order is normally made within 60 days following the date the entire order is delivered or the date a correct invoice is received, whichever is later. The Contractor shall submit an invoice for Deliverables rendered in accordance with this Contract. The invoice shall comply with all applicable rules concerning payment of such claims. The Agency shall verify the Contractor's performance of the Deliverables outlined in the invoice before making payment. The Agency shall pay all approved invoices in arrears and in conformance with Iowa Code 8A.514. The Agency may pay in less than sixty (60) days, but an election to pay in less than sixty (60) days shall not act as an implied waiver of Iowa Code § 8A.514.

b. Affirmative Action
The Contractor, its employees, agents, and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The Contractor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers. Upon the State's written request, the Contractor shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11—121.

c. Certificate of Liability Insurance
The Contractor shall furnish the Participating Entity with a current Certificate of Liability Insurance indicating the following insurance coverages which may be provided by Contractor via either policies of insurance or as a self-insurer:

Type of Insurance	*LIMIT*	*AMOUNT*
General Liability (including contractual liability) written on an occurrence basis	General Aggregate Products – Comp/Op Aggregate Personal injury Each Occurrence	$2 million $1 Million $1 Million $1 Million
Automobile Liability (including contractual liability) used or operated by the Contractor written on an occurrence basis	Combined single limit	$1 Million
Excess Liability, Umbrella Form	Each Occurrence Aggregate	$1 Million $1 Million
Property Damage	Each Occurrence Aggregate	$1 Million $1 Million
Workers Compensation and Employer Liability	As Required by Iowa law	A required by Iowa law

The Contractor shall send an updated COI to the Participating Entity's Contract Manager prior to expiration of the current COI for the duration of the Participating Addendum and any renewal periods.

d. Choice of Law and Forum

The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Participating Addendum without regard to the conflict of law provisions of Iowa law. Any and all litigation commenced in connection with this Participating Addendum shall be brought and maintained solely in Polk County District Court for the State of Iowa, Des Moines, Iowa, or in the United States District Court for the Southern District of Iowa, Central Division, Des Moines Iowa, wherever jurisdiction is appropriate. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to the Participating Entity.

e. Termination upon Notice

Following thirty (30) days written notice, the Agency may terminate this Participating Addendum in whole or in part without penalty and without incurring any further obligation to Contractor. Termination can be for any reason or no reason at all. Either party may terminate with thirty (30) day notice.

f. Setoff Against Sums Owed by the Contractor

In the event that Contractor owes the Participating Entity any sum under the terms of this Participating Addendum, any other contract or agreement, pursuant to a judgment, or pursuant to any law, the Participating Entity may, in its sole discretion, set off any such sum against:

i. Any sum invoiced by, or owed to, Contractor under this Participating Addendum, or

ii. Any sum or amount owed by the Participating Entity to Contractor, unless otherwise required by law.

The Contractor agrees that this provision constitutes proper and timely notice under any applicable laws governing setoff.

g. Tax Exemption
The State of Iowa is sales tax exempt within the state of Iowa. Invoices should not contain sales tax for services purchased in the state of Iowa.

X. NOTICE. Any notice required herein shall be sent to the following:

For Contractor:

Craig Szymanski
Director of Sales Administration
cszymanski@whelen.com
(860) 526-9504 ext. 2304

For Participating Entity:

Rick Tucker
Purchasing Agent
rick.tucker@iowa.gov
(515) 360-9912

XI. SUBMISSION OF PARTICIPATING ADDENDUM TO NASPO VALUEPOINT. Upon execution, Contractor shall promptly email a copy of this Participating Addendum and any amendments hereto to NASPO ValuePoint at pa@naspovaluepoint.org. The Parties acknowledge and agree that the Participating Addendum, as amended, may be published on the NASPO ValuePoint website.

SIGNATURE

The undersigned for each Party represents and warrants that this Participating Addendum is a valid and legal agreement binding on the Party and enforceable in accordance with the Participating Addendum's terms and that the undersigned is duly authorized and has legal capacity to execute and deliver this Participating Addendum and bind the Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

CONTRACTOR:

Ashish Jain (Apr 9, 2025 11:30 PDT)
Signature

Ashish Jain
Printed Name

CFO
Title

Apr 9, 2025
Date

PARTICIPATING ENTITY:

Rick Tucker
Rick Tucker (Apr 9, 2025 13:41 CDT)
Signature

Rick Tucker
Printed Name

Purchasing Agent
Title

Apr 9, 2025
Date

Iowa Whelen PA 25269

Final Audit Report 2025-04-09

Created:	2025-04-09
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAApCDimfLSHM_7-Kkiu9IScijCTvxePBXx

"Iowa Whelen PA 25269" History

Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-04-09 - 12:30:28 PM GMT- IP address: 165.206.47.34

Document emailed to Ashish Jain (ajain@whelen.com) for signature
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2025-04-09 - 1:32:13 PM GMT- IP address: 72.37.134.161

Document e-signed by Ashish Jain (ajain@whelen.com)
Signature Date: 2025-04-09 - 6:30:56 PM GMT - Time Source: server- IP address: 72.37.134.161

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2025-04-09 - 6:30:57 PM GMT

Email viewed by Rick Tucker (rick.tucker@iowa.gov)
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Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-04-09 - 6:41:18 PM GMT - Time Source: server- IP address: 165.206.47.34

Agreement completed.
2025-04-09 - 6:41:18 PM GMT

City Clerk Use Only
Finance Committee
Approval Date 4/20/2026

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 51,000.00 plus est. shipping costs of $ _____ to pay for or purchase Used 2023 Chevy Tahoe (Vin# 1GNSKLED8PR472881); 45,000 miles and already up-fitted for intended use.

This purchase or expenditure is being made because:
This will replace sergeant vehicle #111232 and then #111232 will be moved into SRO service.

Vendor selected for this purchase: Karl Chevrolet

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

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

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 1375
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 84,400.00
and the current available balance is $ 81,556.00

Respectfully submitted,

Sheila Steffen 4/20/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

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

SALESMAN						DATE	04/07/2026
SALESMAN							
BUYER FIRST	MI	LAST	CO-BUYER FIRST	MI	LAST	(H)	(319) 215-8080
CITY OF WATERLOO						(C)	
STREET ADDRESS						(W)	(319) 215-8080
715 MULBERRY ST							
CITY	COUNTY		STATE	ZIP CODE		CUSTOMER #	
WATERLOO	BLACKHAWK		IA	50703-5714		123494	

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO.
2023	USED	CHEVROLET TRUCK	TAHOE		45475	R39296

SERIAL NUMBER	CAR DEAL #	
1GNSKLED8PR472881	393691	richard.strange@WATERLOO-IA.ORG

TOTAL VALUE PRICE	51000.00
CASH SALE PRICE OF VEHICLE	$ 51000.00
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 51000.00
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 51000.00
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 51000.00

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

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

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

Government Sales / Comm Fleet

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

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

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

Company CITY OF WATERLOO

X RICHARD STRANGE
Buyer's Signature

X
Buyer's Signature

Accepted By
Dealer's Authorized Representative

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

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 (Geotechnical Survey) Department to expend $ 13,372.00 plus est. shipping costs of $ - to pay for or purchase Geotechnical Survey and Repots at the Anaerobic Lagoon

This purchase or expenditure is being made because:
For the Anaerobic Lagoon Upgrade Project, City Project 1132.

Vendor selected for this purchase: TEAM Services

☒ Bids or written quotes were taken on this purchase, as follows:
(1) TEAM Services - $13,372.00
(2) Allender Butzke Engineers Inc. - $13,500-15,990 base scope; $440 additional for review
(3) Braun Intertec Corp - $17,672.00 / (4) Terracon - $17,800.00

☐ 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:
520-14-5200-2103
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 200,000.00
and the current available balance is $ 29,588.44

Respectfully submitted,

Brad Manahl 4/8/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

April 3, 2026

City of Waterloo
3505 Easton Ave
Waterloo, IA 50703

Attn: Brad Manahl

Re: Proposal for Geotechnical Exploration
Anaerobic Lagoon Modifications
Waterloo, Iowa
TEAM Proposal No. 3-7233

Dear Mr. Manahl:

TEAM Services is pleased to submit this proposal to provide our professional geotechnical drilling and laboratory testing services for the subject project. This proposal documents our understanding of the project and presents a detailed scope of services, a projected schedule, and an estimate of our fees.

Project Information -- Project information has been provided in a letter prepared by Sam Hocevar, P.E. of Strand Associates, Inc. The project will consist of construction of new flow control and flow metering structures, waste gas burner, elevated digester gas piping, and an access road at the existing City of Waterloo treatment facility in Waterloo, Iowa.

Scope of Services -- As requested in the letter, we proposed to drill 9 borings for the project to depths of 10 to 40 feet below existing grades, for a total of 230 feet of drilling. Sampling will be in accordance with our standard procedures wherein a representative number of Shelby tube samples (ASTM D 1587) are obtained in cohesive soils, and split barrel samples (ASTM D 1586) are obtained in other cohesive soil intervals, granular soil, miscellaneous fill, and weathered rock or other very stiff or hard materials. Soil samples will be obtained at approximately 2½-foot intervals in the upper 15 feet and at 5-foot intervals after. PID reading will be recorded in the field for each sample. Groundwater levels will be observed during drilling operations and again at least 24 hours following completion of the borings. Borings will be backfilled with the auger cuttings at the completion of groundwater level readings.

Samples will be tested in accordance with our laboratory testing program where hand penetrometer, water content, and density tests will be performed on representative portions of Shelby tube samples and water content tests will be performed on split barrel samples. Atterberg Limits tests, unconfined compressive strength tests, and particle size analyses will be performed on representative samples of dominant soil layers. All tests and drilling operations will be performed in general accordance with the applicable ASTM procedures.

260-C 33rd Ave SW, Cedar Rapids, IA 52404 ▪ (319) 366-0759 ▪ teamservices.com ▪ staff@teamservices.com
Des Moines ▪ Omaha ▪ Ft Dodge ▪ Spirit Lake ▪ Mason City ▪ Cedar Rapids ▪ Waterloo ▪ Davenport ▪ Dubuque

A report will be prepared under the supervision of a licensed engineer addressing the available project information, our exploratory and laboratory testing procedures and results, and providing geotechnical engineering recommendations for design and construction of the proposed structures in accordance with the items requested in the RFP letter.

Fees – Based on the program proposed above, we propose the following fee schedule of rates and anticipated quantities. Our invoice will reflect actual services rendered and will be submitted upon completion. Unless otherwise instructed, invoices will be submitted to your attention.

Work Items	Unit Description	Unit Rate	Estimated Quantity	Extension
All-Terrain Drill Rig Mobilization	Lump Sum	$1,000.00	1	$1,000.00
Drilling and Sampling (ASTM D1586 or D1587)	Foot	$26.00	230	$5,980.00
PID Equipment and Readings	Lump Sum	$1,200.00	1	$1,200.00
Extended Water Level Readings and Backfilling	Hour	$80.00	3	$240.00
Moisture Content Determination	Each	$8.00	64	$512.00
Unit Weight Determination	Each	$20.00	9	$180.00
Unconfined Compressive Strength	Each	$70.00	3	$210.00
Atterberg Limits Tests	Each	$110.00	3	$330.00
Particle Size Analysis	Each	$380.00	3	$1,140.00
Engineering Analysis and Report	Lump Sum	$2,200.00	1	$2,200.00
Additional Consulting or Review of Plans and Specs	Hour	$190.00	2	$380.00

Project Estimate: $13,372.00

Conditions – Items to be provided by the client include the right of entry to conduct the exploration and the location of any private utilities existing in the area. We will call Iowa One Call for public utility location. Utilities not owned by subscribers to Iowa One Call should be identified to us. Grass and bare ground areas can be soft. Repairs of ruts or other disturbance to access boring locations and work at the site are not included in the scope of services herein. If there are any other restrictions or special requirements regarding this site or exploration, these should also be known prior to commencing field work. Our terms and conditions are attached and should be considered a part of our proposal for services.

Performance Schedule – We anticipate starting fieldwork within approximately 1 to 2 weeks after written notice to proceed, weather permitting. If notice to proceed is received on April 20, 2026, preliminary information will be provided by May 16, 2026. Our completed engineering report would be submitted by May 23, 2026.

If in agreement with the outlined services, please sign below, and return this proposal letter to our office for notice to proceed. Thank you for the opportunity to submit this proposal. If there are any questions regarding this proposal, please do not hesitate to contact us.

Sincerely,
TEAM Services

Nicholas Gilles, P.E.
Sr. Project Engineer

CC: Strand Associates, Inc.

Attachment: General Terms and Conditions

ACCEPTANCE

BY: _____ FOR: _____
(Signature) (Name of Firm)

_____ DATE: _____
(Printed Name)

TEAM SERVICES
TERMS AND CONDITIONS

PAYMENT TERMS _ Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable. Client agrees to pay all costs associated with collection of overdue invoices, including reasonable attorney's fees.

In the event Client requests termination of the services prior to completion, a termination charge in an amount not to exceed thirty per cent of all charges incurred through the date services are stopped plus any shutdown costs may, at the discretion of TEAM Services be made. If during the execution of the services, TEAM Services is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

INSURANCE _ TEAM Services maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with limits of $1,000,000/$1,000,000, Professional Liability Insurance in the amount of $2,000,000 (per claim & aggregate), and Pollution Liability Insurance in the amount of $1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation. Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, TEAM Services will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE _ The only warranty or guarantee made by TEAM Services in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY – Client agrees that TEAM Services' liability of any damage on account of any error, omission or other professional negligence will be limited to a sum not to exceed $50,000 or TEAM Services fee, whichever is greater. If client prefers to have higher limits on professional liability TEAM Services agrees to increase the limits up to a maximum of $1,000,000 upon Client's written request at the time of accepting our proposal provided that Client agrees to Pay an additional consideration of two percent of our total fee, or $200, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

SAMPLING OR TESTING LOCATION _ The fees included in this proposal do not include costs associated with surveying of the site or the accurate horizontal and vertical locations of tests. Field tests or boring locations described in TEAM Services' report or shown on sketches are based on specific information furnished by others or estimates made in the field by our technicians. Such dimensions, depths or elevations should be considered as approximations unless otherwise stated in the report.

RIGHT_OF_ENTRY _ Unless otherwise agreed, Client will furnish right of entry on the property for us to make the planned borings, surveys, tests, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage which may result. If Client desires us to restore the property to its former condition, we will accomplish this and add the cost to our fee.

DAMAGE TO EXISTING MANMADE OBJECTS _ It shall be the responsibility of the Client or his duly authorized representative to disclose the presence and accurate location of all hidden or obscure man-made objects relative to field tests or boring locations. TEAM Services' field personnel are trained to recognize clearly identifiable stakes or markings in the field and without special written instructions to initiate field testing drilling and/or sampling within a reasonable distance of each designated location. If TEAM Services is cautioned, advised or given data in writing that reveal the presence or potential presence of underground or overground obstructions, such as utilities, TEAM Services will give special instructions to its field personnel. As evidenced by Client's acceptance of this proposal, Client agrees to indemnify and save harmless from all claims, suits, losses, personal injuries, death and property liability resulting from unusual subsurface conditions or damages to subsurface structures, owned by Client or third parties, occurring in the performance of the proposed services, whose presence and exact locations were not revealed to TEAM Services in writing, and to reimburse TEAM Services for expenses in connection with any such claims or suits, including reasonable attorney's fees.

SAMPLE DISPOSAL AGREEMENT _ Unless otherwise requested, test specimens or samples will be disposed of immediately upon completion of tests and drilling samples or other specimens will be disposed of 60 days after submission of our report. Upon written request, TEAM Services will retain test specimens or drilling samples for a mutually acceptable storage charge and period of time.

OWNERSHIP OF DOCUMENTS _ All documents, including, but not limited to, drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by TEAM Services are instruments of service pursuant to this Agreement, shall be the sole property of TEAM Services. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of TEAM Services. At the request and expense of Client, TEAM Services will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the report contemplated by this Agreement.

SAFETY _ Should TEAM Services provide periodic observations or monitoring services at the job site during construction, Client agrees that in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by TEAM Services is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

SITE VISITS _ Client agrees that TEAM Services will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that TEAM Services will not assume responsibility for the contractor's means, methods, techniques, sequences or procedures of construction, and it is understood that field services provided by TEAM Services will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision," "inspection," or "control" are used to mean periodic observation of the work and the conducting of tests by TEAM Services to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees does not mean that TEAM Services is observing placement of all materials. Full-time inspections mean that an employee of TEAM Services has been assigned for eight-hour days during regular business hours.

GOVERNING LAW _ This agreement shall be governed in all respects by the laws of the State of Iowa.

STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT NAME:	Anaerobic Lagoon Modifications	**PN:**	261199
PROJECT ADDRESS:	MLK Drive east of Bishop Avenue		
	Waterloo, Iowa		
CLIENT:	City of Waterloo - Attn: Brad Manahl		
ADDRESS:	3505 Easton Avenue		
	Waterloo, Iowa		

BASE SCOPE: Geotechnical Exploration - Mobilization with all-terrain drilling equipment and support vehicle, stake boring locations with GPS, contact Iowa One Call for utility locates (private utility locates are not included), drill and sample the requested 9 soil borings 10 to 40 feet deep (230 feet total, see attached site plans) with sampling at 2.5-foot intervals in the upper 10 feet and at 5-foot thereafter, conduct PID readings, 24 hour groundwater level readings, backfill borings with auger cuttings, laboratory testing (includes moisture contents, dry densities, unconfined compressive strength tests, and 1 Atterberg limits test), engineering analysis, and written report.

COMPENSATION TERMS: Total cost for above **base scope** of services will be **$15,990**. If this project is drilled at the same timeframe as another currently approved City of Waterloo geotechnical project, then there would be a savings of $1,500 on the mobilization cost since the drill rig would already be in town. Boring depths can be adjusted at a rate of $30 per lineal foot in 5-foot increments. To include grain size analysis, add $196 per sample tested. Review of plans and specifications will be invoiced at $220 per hour (assume 2 hours), which is not included in the above cost. Consultation subsequent to completion of report will be invoiced at current engineering rates.

ALTERNATE SCOPE: Geotechnical Exploration - Mobilization with all-terrain drilling equipment and support vehicle, stake boring locations with GPS, contact Iowa One Call for utility locates (private utility locates are not included), drill and sample 7 soil borings 10 to 40 feet deep (160 feet total, see attached site plans) with sampling at 2.5-foot intervals in the upper 10 feet and at 5-foot thereafter, conduct PID readings, 24 hour groundwater level readings, backfill borings with auger cuttings, laboratory testing (includes moisture contents, dry densities, unconfined compressive strength tests, and 1 Atterberg limits test), engineering analysis, and written report.

COMPENSATION TERMS: Total cost for above **alternate scope** of services will be **$13,500**. If this project is drilled at the same timeframe as another currently approved City of Waterloo geotechnical project, then there would be a savings of $1,500 on the mobilization cost since the drill rig would already be in town. Boring depths can be adjusted at a rate of $30 per lineal foot in 5-foot increments. To include grain size analysis, add $196 per sample tested. Review of plans and specifications will be invoiced at $220 per hour (assume 2 hours), which is not included in the above cost. Consultation subsequent to completion of report will be invoiced at current engineering rates.

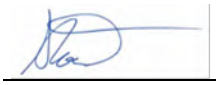
REMARKS: Field exploration could be scheduled to be conducted within one week of receiving authorization, weather permitting. A verbal report of our findings and recommendations will be available by May 16, 2026 based on a notice to proceed on April 20, 2026, followed later with the written report by May 23, 2026. ABE will contact Iowa One Call for public utility locates. Private utility locates will be the responsibility of the owner and should be properly marked prior to the drill crew arriving at the site.

SCOPE APPROVAL:

Base Scope _____ Yes

Alternate Scope _____ Yes

Services covered by the Agreement will be performed in accordance with the GENERAL CONDITIONS stated on the following page and any attachments or schedules. This Agreement supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

PROPOSED BY ABE INC.		ACCEPTED FOR CLIENT	
By:		By:	
	Stacy G. Brocka, P.E.		Printed Name
Title:	Principal Engineer	Title:	
Date:	April 3, 2026	Date:	

PLEASE SIGN AND RETURN ACCEPTANCE AGREEMENT TO OUR OFFICE, THANK YOU!

Email – Above and Sam Hocevar @ Strand Associates

GENERAL CONDITIONS PN 261199

1. PARTIES AND SCOPE OF WORK: Allender Butzke Engineers (hereinafter referred to as "ABE") shall perform the work as set forth in ABE's proposal, the client's acceptance thereof if accepted by ABE and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by ABE. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of ABE's work. ABE shall have no duty or obligation to any third party greater than that set forth in ABE's proposal, client's acceptance thereof and these General Conditions. ABE may issue a third party reliance letter to a party the client identifies in writing provided ABE solely determines that the report is still reliable and that the third party, it's successors, assigns, and agents agree in writing to these General Conditions and agree to pay ABE the greater of either 10 percent of the contract amount or $250.00 for issuing the reliance letter. The ordering of work from ABE shall constitute acceptance of the terms of ABE's proposal and these General Conditions.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed by ABE or others to be timely and properly performed in accordance with the plans, specifications and contract documents and ABE's recommendations. No claims for loss, damage or injury shall be brought against ABE by client or any third party unless all tests and inspections have been so performed and unless ABE's recommendations have been followed. Client agrees to indemnify, defend and hold ABE, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or ABE's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of ABE, its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF WORK: The services set forth in ABE's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by ABE personnel at the prices quoted. If ABE is required to delay commencement of the work or if, upon embarking upon its work, ABE is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of ABE, additional charges will be applicable and payable by client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for ABE to perform the work. ABE shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, ABE has not included in its fee the cost of restoration of damage which may occur. If client desires or requires ABE to restore the site to its former condition, upon written request ABE will perform such additional work as is necessary to do so and client agrees to pay ABE the cost thereof.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that he has advised ABE of any known or suspected hazardous materials, utility lines and pollutants at any site at which ABE is to do work hereunder, and unless ABE has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, client agrees to defend, indemnify and save ABE harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to ABE's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to ABE by client.

6. RESPONSIBILITY: ABE's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. ABE shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. ABE's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. ABE has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed thirty (30) days after submission of ABE's report.

8. PAYMENT: Client shall be invoiced as work is completed and reported, either periodically or at end of project. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay ABE's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. ABE shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, and provision wherein ABE waives any rights to a mechanics' lien, or any provision conditioning ABE's right to receive payment for its work upon payment to client by any third party. These General Conditions are notice, where required, that ABE shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of ABE from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.

9. STANDARD OF CARE: ABE'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH THIS AGREEMENT AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, ABE WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. STATEMENTS MADE IN ABE REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

10. LIMITATION OF LIABILITY: SHOULD ABE OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON ABE'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF ABE, ITS OFFICERS, EMPLOYEES, AND AGENTS SHALL BE LIMITED TO $ 50,000 .

11. INDEMNITY: Subject to the foregoing limitations, ABE agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of ABE's negligence to the extent of ABE's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against ABE, the party initiating such action shall pay to ABE the costs and expenses incurred by ABE to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that ABE shall prevail in such suit.

12. TERMINATION: This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, ABE shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services, records and reports as are necessary to place ABE's files in order and/or protect its professional reputation.

13. WITNESS FEES: ABE's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay ABE's legal expenses, administrative costs and fees pursuant to ABE's then current fee schedule for ABE to respond to any subpoena.

14. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring ABE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

15. PROVISIONS SEVERABLE: In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

16. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

NOT FOR CONSTRUCTION

B-1 40
B-2 40
B-3 30
B-4 30
B-5 30
B-6 30
B-7 10
B-8 10
B-9 10

Move boring to this location if accessible with our drilling equipment

Borings B-8 / B-9 may need to be deepened to extend through existing fill, see 1990s aerial

ABE PN 261199

Approximate Overlay 2025 Aerial

Base Scope

SITE GRADING PLAN

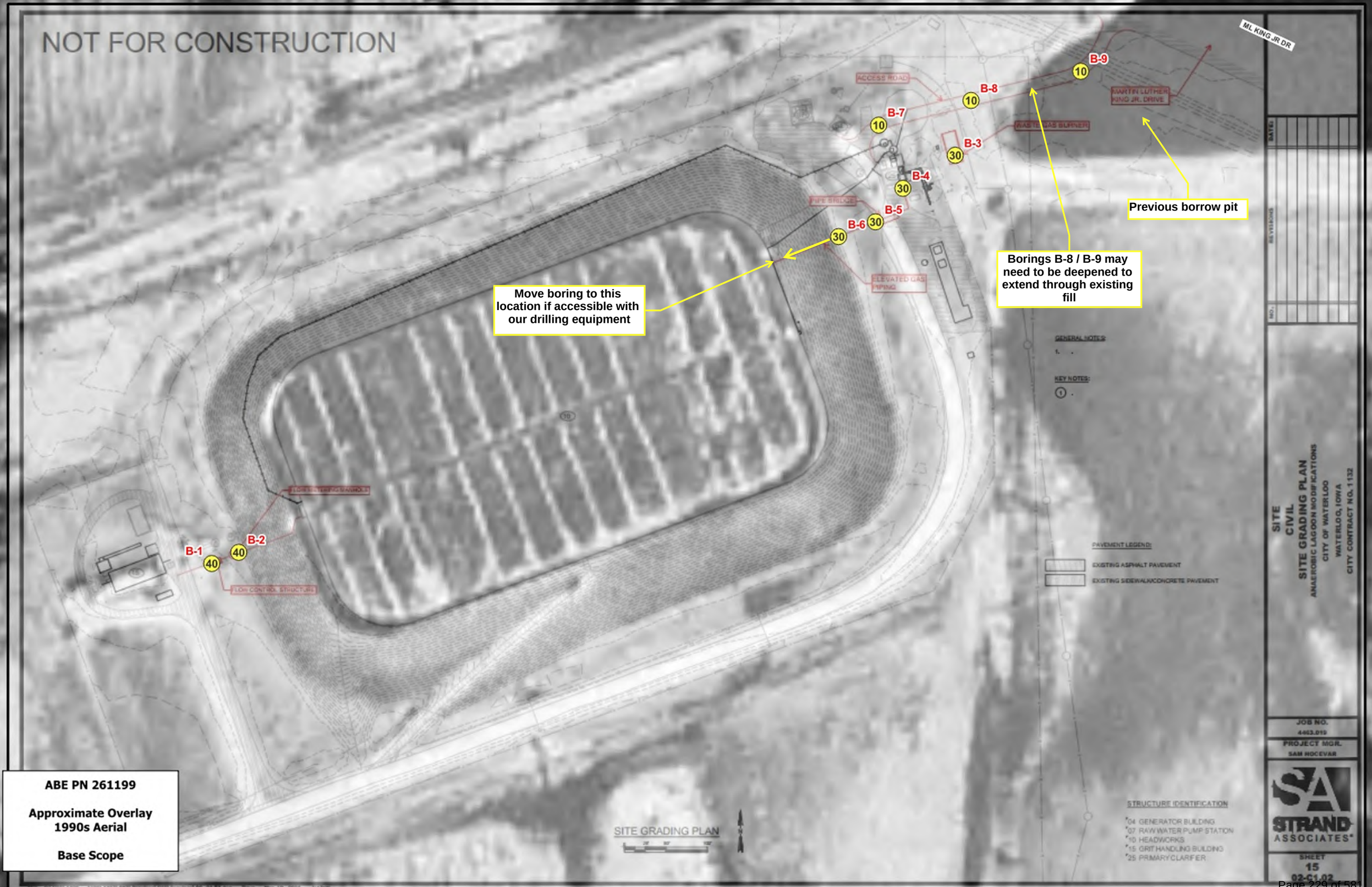
PAVEMENT LEGEND:
EXISTING ASPHALT PAVEMENT
EXISTING SIDEWALK/CONCRETE PAVEMENT

STRUCTURE IDENTIFICATION
*04 GENERATOR BUILDING
*07 RAW WATER PUMP STATION
*10 HEADWORKS
*15 GRIT HANDLING BUILDING
*25 PRIMARY CLARIFIER

SITE
CIVIL
SITE GRADING PLAN
ANAEROBIC LAGOON MODIFICATIONS
CITY OF WATERLOO
WATERLOO, IOWA
CITY CONTRACT NO. 1132

JOB NO. 4463.019
PROJECT MGR. SAM HOCEVAR
STRAND ASSOCIATES
SHEET 15
02-C1.02

NOT FOR CONSTRUCTION



ABE PN 261199

Approximate Overlay 1990s Aerial

Base Scope

NOT FOR CONSTRUCTION

ML KING JR DR

ACCESS ROAD

MARTIN LUTHER KING JR. DRIVE

WASTE GAS BURNER

PIPE BRIDGE

ELEVATED GAS PIPING

B-1 40

B-2 30

B-3 30

B-4 30

B-5 10

B-6 10

B-7 10

Move boring to this location if accessible with our drilling equipment

Borings B-8 / B-9 may need to be deepened to extend through existing fill, see 1990s aerial

GENERAL NOTES:

1. .

KEY NOTES:

1 .

PAVEMENT LEGEND:

EXISTING ASPHALT PAVEMENT

EXISTING SIDEWALK/CONCRETE PAVEMENT

STRUCTURE IDENTIFICATION

*04 GENERATOR BUILDING
*07 RAW WATER PUMP STATION
*10 HEADWORKS
*15 GRIT HANDLING BUILDING
*25 PRIMARY CLARIFIER

SITE GRADING PLAN

SITE
CIVIL
SITE GRADING PLAN
ANAEROBIC LAGOON MODIFICATIONS
CITY OF WATERLOO
WATERLOO, IOWA
CITY CONTRACT NO. 1132

DATE:
NO.:
REVISIONS

JOB NO.
4463.019
PROJECT MGR.
SAM HOCEVAR

STRAND ASSOCIATES

SHEET
15
02-51.02

ABE PN 261199

Approximate Overlay 2025 Aerial

Alternate Scope

NOT FOR CONSTRUCTION

ABE PN 261199

Approximate Overlay 2025 Aerial

Alternate Scope

March 3, 2026 10010125_001

Brad Manahl
City of Waterloo
3505 Easton Avenue
Waterloo, IA 50702

Re: Proposal for a Geotechnical Evaluation
Anaerobic Lagoon Modifications
2749 Lehman Circle
Evansdale, IA 50707

Dear Mr. Manahl:

Braun Intertec Corporation (Braun Intertec) submits this proposal to complete a geotechnical evaluation for Anaerobic Lagoon Modifications at the referenced site.

Project Information

Per the RFP provided by Strand Associates, Inc.® and dated March 25, 2026, we understand the proposed project will include the design process for upgrading buried piping and manholes, rerouting of gas piping, and the construction of a new waste gas burner on the property located at 2749 Lehman Circle, Evansdale, IA 50707. We understand that the main structures to be constructed as part of this project include Flow Control and Flow Metering Structures, Wast Gas Burner, Elevated Digester Gas Piping, and an Access Road. We understand that the layout for these modifications are preliminary and structure locations may change slightly during final design.

The proposed modifications and details for these structures as provided in the RFP are as follows:

- Flow Control and Flow Metering Structure – includes an exterior 12 by 10-foot rectangle precast manhole structure with an interior 8-foot-diameter manhole. Both structures are anticipated to bear approximately 15 feet below grade on crushed stone over native soil.
  Soil bearing pressures: anticipated between 1,000 and 1,500 pounds per square foot (psf).

- Waste Gas Burner – includes approximately 12 by 26-foot concrete slab roughly 4 feet above grade with frost walls extending about 4 feet below grade. A waste burner will be placed on the slab, and it will be about 5-foot by 4 1/2-foot, and it will be about 9-foot in height.
  Soil bearing pressures: anticipated between 1,000 and 1,500 psf.

- Elevated Digester Gas Piping – supported on concrete piers extending between 6 to 8 feet below grade and piping between 3 to 16 feet above grade. A pipe bridge will be provided over the existing access road to remain.
  Soil bearing pressures: anticipated between 1,500 and 2,000 psf.

- Access Road – gravel or asphalt will be used to constructed access road between existing road turnoff on Martin Luther King Jr, Drive and the existing paved area at Blower Building.

Based on a preliminary review of the site. We anticipate soils onsite to consist of existing fills over intermixed alluvium. Bedrock in the area is anticipated to be approximately 40 to 50 feet below grade and therefore we do not anticipate encountering bedrock in our borings.

Purpose

The purpose of our geotechnical evaluation will be to characterize subsurface geologic conditions at selected exploration locations, evaluate their impact on the project, and provide geotechnical recommendations for the design and construction of the Anaerobic Lagoon Modifications and access road.

Scope of Services

We propose the following tasks to help achieve the stated purpose. If we encounter unfavorable or unforeseen conditions during the completion of our tasks that lead us to recommend an expanded scope of services, we will contact you to discuss the conditions before resuming our services.

Site Access

Based on aerial photographs, it appears that the site is accessible to an all-terrain vehicle (ATV) drill rig. We assume there will be no cause for delays in accessing the exploration locations. We are not including tree clearing, debris or obstruction removal, grading of navigable paths, or snow plowing.

Depending on access requirements, ground conditions or potential utility conflicts, our field crew may alter the exploration locations from those proposed to facilitate accessibility. If we need to coordinate our field work with onsite personnel, please provide contact information prior to our beginning field work.

Our drilling activities may also impact the vegetation and may rut the surface to access boring locations. Restoration of vegetation and turf is not part of our scope of services.

Staking

We will stake prospective subsurface exploration locations, as selected by Strand Associates, Inc.® and obtain surface elevations at those locations using GPS (Global Positioning System) technology. In order to link the GPS data to an appropriate reference, we request that you provide CAD files indicating

location/elevation references appropriate for this project or give us contact information for the consultant that might have such information.

Utility Clearance

Prior to drilling or excavating, we will contact Iowa One Call and arrange for notification of the appropriate utility vendors to mark and clear the exploration locations of public underground utilities. You, or your authorized representative, are responsible for notifying us before we begin our work of the presence and location of any underground objects or private utilities that are not the responsibility of public agencies.

In addition, our fees include a budget to retain a private locate company to mark private utilities that are not the responsibility of public agencies. Upon our request, the property owner must also be available to assist the private locate company in determining the presence of any underground objects or the location of utilities. We will not be liable for any damages resulting from unidentified or misidentified underground objects or utilities. Further, we reserve the right to stop work if underground objects or utilities are suspected or known to exist, but locations cannot be accurately determined.

Penetration Test Borings

As requested, we will drill nine (9) standard penetration test (SPT) borings for the project. Table 1 provides a summary of the proposed boring locations and depths. We will perform standard penetration tests at 2 1/2-foot vertical intervals to a depth of about 15 feet, and at 5-foot intervals at greater depths.

Table 1. Summary of Proposed Borings

Location	Boring Number	Quantity	Depth (ft)
Flow Control and Flow Metering Structure	B-1 and B-2	2	40
Waste Gas Burner	B-3	1	30
Elevated Digester Gas Piping	B-4, B-5, and B-6	3	30
Access Road	B-7, B-8, and B-9	3	10
	Total	9	230

The figure below shows an illustration of our proposed boring locations.

Figure 1. Proposed Boring Locations
Figure obtained from Google EarthTM dated April 2026

As requested, soil samples for field screening will be collected and measured using a photoionization detector (PID). The work will be completed following Braun Intertec Standard Operating Procedures (SOPs). The PID readings of soil samples will be recorded on the soil boring logs.

If the intended boring depths do not extend through unsuitable material, we will extend the borings at least 5 feet into suitable material at greater depths. The additional information will help evaluate such issues as excavation depth, consolidation settlement, and foundation alternatives, among others. If we identify a need for deeper (or additional) borings, we will contact you prior to increasing our total estimated drilled footage and submit a Change Order summarizing the anticipated additional effort and the associated cost, for your review and authorization.

Groundwater Measurements

If the borings encounter groundwater during or immediately after drilling of each boring, we will measure and record water levels in the boring during drilling, after drilling, and at the 24-hour mark after completion. If the borings cave in prior to the 24-hour mark, we will note that on our boring logs.

Borehole Abandonment

We will backfill our boring locations immediately after completing the drilling and water level measurements with auger cuttings from the drilling process.

Over time, subsidence of borehole backfill may occur, requiring releveling of surface grades or replacing bituminous or concrete patches. We are not assuming responsibility for releveling or re-patching after we complete our fieldwork.

Sample Review and Laboratory Testing

We will return recovered samples to our laboratory, where a geotechnical engineer will visually classify and log them. To help classify the materials encountered and estimate the engineering properties necessary to our analyses, we have budgeted to perform the following laboratory tests.

We have also made provisions to obtain 6 thin-walled tube samples of the soils encountered for laboratory testing.

Table 2. Laboratory Tests

Test Name	Number of Tests	ASTM Test Method	Purpose
Moisture content	48	D2216	Soil classification, moisture condition, and engineering properties
Moisture content and unit weight	3		Wet and dry unit weight for use in settlement and bearing capacity analyses
Atterberg limits	6	D4318	Soil plasticity, shrink/swell potential, engineering parameters, suitability of soils for reuse
Percent passing #200 sieve	8	D1140	Soil classification, and evaluate frost susceptibility
Organic content	2	D2974	Evaluate suitability of soils for reuse
Unconfined compression	3	D2166	Evaluate undrained shear strength for bearing capacity, settlement, and lateral pressure evaluations

We will determine the actual laboratory testing for the project depending on the encountered subsurface conditions. If we identify a laboratory testing program that exceeds the budget included in this proposal but provides additional value to the project, we will request authorization for the additional fees through a Change Order.

Engineering Analyses

We will use data obtained from the subsurface exploration and laboratory tests to evaluate the subsurface profile and groundwater conditions, and to perform engineering analyses related to structure and pavement design and performance.

Report

We will prepare a report including:

- A CAD sketch showing the exploration locations.
- Logs of the borings describing the materials encountered and presenting the results of our groundwater measurements and laboratory tests.
- A summary of the subsurface profile and groundwater conditions.
- Discussion identifying the subsurface conditions that will impact design and construction.
- Discussion regarding the reuse of on-site materials during construction.
- Recommendations for preparing structure and pavement subgrades, and the selection, placement, and compaction of fill.
- Recommendations for support of the proposed structures, which may include shallow foundations, ground improvement, or deep foundations. Associated settlement estimates will be included with structure support recommendations.
- Recommendations for design of slabs and mat foundations including modulus of subgrade reaction.
- Recommendations for design of below grade walls including lateral earth pressures, sliding coefficients, and drainage to limit buildup of hydrostatic pressure.
- Discussion of seismic site classification for the site.
- Recommendations for the preparing subgrades for the proposed access road and asphalt pavement design.

We will only submit an electronic copy of our report to the City of Waterloo and Strand Associates, Inc.® At your request, we can also send the report to additional project team members.

Schedule

We anticipate performing our work according to the following schedule.

- Drill rig mobilization – within about 2 to 3 weeks following receipt of written authorization.
- Field exploration – 2 to 3 days on site to complete the work.
- Classification and laboratory testing – within 1 to 2 weeks after completion of field exploration.
- Draft report submittal – within about 1-2 weeks of completion of field exploration
- Final report submittal – within 2-3 weeks of receiving comments on the draft report.

If we cannot complete our proposed scope of services according to this schedule due to circumstances beyond our control, we may need to revise this proposal prior to completing the remaining tasks.

Fees

We will furnish the services described in this proposal for a lump sum fee of $17,672, which includes up to 1 hour of post deliverable consulting time. Additional requests for meetings, consulting or modifications to the report will be billed at a rate of $150 per hour. Please note that our drilling/field services were budgeted for occurring within our normal work hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. If conditions occur that require us to work outside of these hours, we will request additional fees to cover our additional overtime costs. Table 3 provides a breakdown of the proposed fees.

Table 3. Proposed Fee Breakdown

Service	Fee
Staking and Utility Clearance	$632
Private Locator	$750
Drilling	$7,495
PID	$240
Laboratory Testing	$2,482
Coordination, Engineering Analysis, and Report	$6,073
Total	**$17,672**

Our work may extend over several invoicing periods. As such, we will submit partial progress invoices for work we perform during each invoicing period.

Additional Services

Our fees do not include potential costs due to the need for snow plowing, towing, stand-by time, or work that is not included in the above scope of services. We will charge costs for snow plowing or towing (if necessary) at a rate of 1.15 times the actual cost. For stand-by time (defined as time spent by our field crew due to circumstances that are beyond the control of our field crew or its equipment, or beyond the scope of services indicated above), we will charge a rate of $350 per hour.

Additionally, based on a review of the available bedrock depth information on the IDNR GIS database, and based on our experience of Iowa geology in this area, we do not anticipate encountering rock within the requested boring depths. However, in borings where auger refusal is encountered prior to the planned termination depth, we will contact you if we encounter bedrock prior to our termination depth to discuss if rock coring is necessary. We will include rock coring as additional work if determined necessary by us. We will contact you prior to increasing our total estimated drilled footage and submit a Change Order summarizing the anticipated additional effort and the associated cost, for your review and authorization.

Rock coring will include a change order for additional work. Additional work would include a setup fee of $350 and unit rate per foot of rock coring of $75 per foot.

General Remarks

We based the proposed fee on the scope of services described and the assumption that you will authorize our services within 30 days and that others will not delay us beyond our proposed schedule.

We include the Braun Intertec General Conditions, which provide additional terms and are a part of our agreement. To accept this proposal and authorize us to proceed, please sign and return it to us in its entirety.

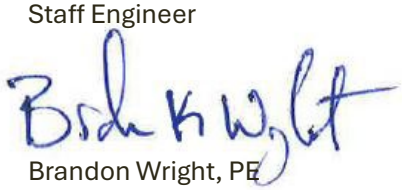
We appreciate the opportunity to present this proposal to you. We will be happy to meet with you to discuss our proposed scope of services further and clarify the various scope components.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please contact 515.809.7960 at phone or magarcia@braunintertec.com.

Sincerely,

Braun Intertec Corporation

Marilynn Garcia
Staff Engineer



Brandon Wright, PE
Senior Manager

Attachments:
General Conditions

c: Samuel Hocevar, Strand Associates
Mike Jansen, Strand Associates
Wayne Maki, Strand Associates

The proposal is accepted, and Braun Intertec is authorized to proceed.

_____
Authorizer's Firm

_____
Authorizer's Signature

_____
Authorizer's Name (please print or type)

_____
Authorizer's Title

_____
Date

BRAUN INTERTEC GENERAL CONDITIONS

SECTION 1: AGREEMENT

1.1 Agreement. This agreement consists of these General Conditions and the accompanying written proposal or authorization ("Agreement"). This Agreement is the entire agreement between Consultant and Client and supersedes all prior negotiations, representations or agreements, either written or oral.

1.2 Parties to the Agreement. The parties to this Agreement are the Braun Intertec entity ("Consultant") and the client ("Client") as described in the accompanying written proposal or authorization. Consultant and Client may be individually referred to as a Party or collectively as the Parties.

SECTION 2: SCOPE OF SERVICES

2.1 Services. Consultant will provide services ("Services") in connection with the project ("Project") which are specifically described in this Agreement. Client understands and agrees that Consultant's Services are limited to those which are expressly set forth in this Agreement.

2.2 Additional Services. Any Services not specifically set forth in the Agreement constitute "Additional Services." Additional Services must be agreed upon in writing by the Parties prior to performance of the Additional Services and may entitle Consultant to additional compensation and schedule adjustments. Additional compensation will be based upon Consultant's then current rates and fees.

SECTION 3: PERFORMANCE OF SERVICES

3.1 Standard of Care. Consultant will perform its professional Services consistent with the degree of care and skill exercised by members of Consultant's profession performing under similar circumstances at the same time and in the same locality in which the professional Services are performed. CONSULTANT DISCLAIMS ALL STATUTORY, ORAL, WRITTEN, EXPRESS, AND IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR PERFORMANCE OF SERVICES IN A GOOD AND WORKMANLIKE MANNER.

3.2 Written Reports and Findings. Unless otherwise agreed in writing, Consultant's findings, opinions, and recommendations will be provided to Client in writing and may be delivered via electronic format. Client agrees not to rely on oral findings, opinions, or recommendations.

3.3 Observation or Sampling Locations. Locations of field observations or sampling described in Consultant's report or shown on Consultant's sketches reference Project plans or information provided by others or estimates made by Consultant's personnel. Consultant will not survey, set, or check the accuracy of those points unless Consultant accepts that duty in writing. Client agrees that such dimensions, depths, or elevations are approximations unless specifically stated otherwise in the report. Client accepts the inherent risk that samples or observations may not be representative of items not sampled or seen and further that site conditions may vary over distance or change over time.

3.4 Project Site Information. Client will provide Consultant with prior environmental, geotechnical and other reports, specifications, plans, and information to which Client has access about the Project site and which are necessary for Consultant to carry out Consultant's Services. Client agrees to provide Consultant with all plans, changes in plans, and new information as to Project site conditions until Consultant has completed its Services.

3.5 Subsurface Objects. To the extent required to carry out Consultant's Services, Client agrees to provide Consultant, in a timely manner, with information that Client has regarding buried objects at the Project site. Consultant will not be responsible for locating buried objects or utilities at the Project site unless expressly set forth in this Agreement, or expressly required by applicable law. Client agrees to hold Consultant harmless, defend, and indemnify Consultant from claims, damages, losses, penalties and expenses (including attorney fees) involving buried objects or utilities that were not properly marked or identified or of which Client had or should have had knowledge but did not timely notify Consultant or correctly identify on the plans Client or others furnished to Consultant. Consultant, from time to time, may hire a third party to locate underground objects or utilities and, unless otherwise expressly stated in this Agreement, such action shall be for the sole benefit of Consultant and in no way will alleviate Client of its responsibilities hereunder.

3.6 Hazardous Materials. Client will notify Consultant of any knowledge or suspicion of the presence of hazardous or dangerous materials present on any Project site or in any sample or material provided to Consultant. Client agrees to provide Consultant with information in Client's possession or control relating to such samples or materials. If Consultant observes or suspects the presence of contaminants not anticipated in this Agreement, Consultant may terminate Services without liability to Client or to others, and Client will compensate Consultant for fees earned and expenses incurred up to the time of termination.

3.7 Supervision of Others. Consultant shall have no obligation to supervise or direct Client's representatives, contractors, or other third parties retained by Client. Consultant has no authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Client, Client's representatives, contractors, or other third parties retained by Client.

3.8 Safety. Consultant will provide a health and safety program for its employees as well as reasonable personal protective equipment ("PPE") typical for the performance of the Services provided by this Agreement and as required by law. Consultant shall be entitled to compensation for all extraordinary PPE required by Client. Client will provide, at no cost to Consultant, appropriate Project site safety measures which are necessary for Consultant to perform its Services at the Project location or work areas in connection with the Project. Consultant's employees are expressly authorized by Client to refuse to work under conditions that may, in an employee's sole discretion, be unsafe. Consultant shall have no authority over or be responsible for the safety precautions and programs, or for security, at the Project site (except with respect to Consultant's own Services and those of its subconsultants).

3.9 Project Site Access and Damage. Client will provide or ensure access to the site. In the performance of Services some Project site damage is normal even when due care is exercised. Consultant will use reasonable care to minimize damage to the Project site. Unless otherwise expressly stated in this Agreement, the cost of restoration for such damage has not been included in the estimated fees and will be the responsibility of the Client.

3.10 Monitoring Wells. To the extent applicable to the Services, monitoring wells are Client's property, and Client is responsible for monitoring well permitting, maintenance, and abandonment unless otherwise expressly set forth in this Agreement.

3.11 Contaminant Disclosures Required by Law. Client agrees to make all disclosures related to the discovery or release of contaminants that are required by law. In the event Client does not own the Project site, Client acknowledges that it is Client's duty to inform the owner of the Project site of the discovery or release of contaminants at the site. Client agrees to hold Consultant harmless, defend, and indemnify Consultant from claims, damages, penalties, or losses and expenses, including attorney fees, related to Client's failure to make any disclosure required by law or for failing to make the necessary disclosure to the owner of the Project site.

SECTION 4: SCHEDULE

4.1 Schedule. Consultant shall complete its obligations within a reasonable time and shall make decisions and carry out its responsibilities in a manner consistent with the Standard of Care. Specific periods of time for rendering Services or specific dates by which Services are to be completed are provided in this Agreement. If Consultant is delayed in the performance of the Services by actions, inactions, or neglect of Client or others for whom Client is responsible, by changes ordered in the Services, or by other causes beyond the control of Consultant, including force majeure events, then the time for Consultant's performance of Services shall be extended and Consultant shall receive payment for all expenses attributable to the delay in accordance with Consultant's then current rates and fees.

4.2 Scheduling On-Site Observations or Services. To the extent Consultant's Services require observations, inspections, or testing be performed at the Project site, Client understands and agrees that Client, directly or indirectly through its authorized representative, has the sole right and responsibility to determine and communicate to Consultant the scheduling of observations, inspections, and testing performed by Consultant. Accordingly, Client also acknowledges that Consultant bears no responsibility for damages that may result because Consultant did not perform such observations, inspections, or testing that Client failed to request and schedule. Client understands that the scheduling of observations, inspections, or testing will dictate the time Consultant's field personnel spend on the job site and agrees to pay for all services provided by Consultant due to Client's scheduling demands in accordance with Consultant's then current rates and fees.

SECTION 5: COST AND PAYMENT OF SERVICES

5.1 Cost Estimates. Consultant's price or fees provided for in this Agreement are an estimate and are not a fixed amount unless otherwise expressly stated in this Agreement. Consultant's estimated fees are based upon Consultant's experience, knowledge, and professional judgment as well as information available to Consultant at the time of this Agreement. Actual costs may vary and are not guaranteed or warrantied.

5.2 Payment. Consultant will invoice Client on a monthly basis for Services performed. Client will pay for Services as stated in this Agreement together with costs for Additional Services or costs otherwise agreed to in writing within thirty (30) days of the invoice date. Unless otherwise stated in this Agreement or agreed to in writing, Consultant's costs for all services performed will be based upon Consultant's then current rates, fees, and charges. No retainage shall be withheld by Client. All unpaid invoices will incur an interest charge of 1.5% per month or the maximum allowed by law.

5.3 Other Payment Conditions. Consultant will require Client credit approval and Consultant may require payment of a retainer fee. Client agrees to pay all applicable taxes. Client's obligation to pay for Services under this Agreement is not contingent on Client's ability to obtain financing, governmental or regulatory agency approval, permits, final adjudication of any lawsuit, Client's successful completion of any project, receipt of payment from a third party, or any other event.

5.4 Third Party Payment. Provided Consultant has agreed in writing, Client may request Consultant to invoice and receive payment from a third party for Consultant's Services. Consultant, in its sole discretion, may also require the third party to provide written acceptance of all terms of this Agreement. Neither payment to Consultant by a third party nor a third party's written acceptance of all terms of this Agreement will alter Client's rights and responsibilities under this Agreement. Client expressly agrees that

the Agreement contains sufficient consideration notwithstanding Consultant being paid by a third party.

5.5 Non-Payment. If Client does not pay for Services in full as agreed, Consultant may retain work not yet delivered to Client and Client agrees to return all Project Data (as defined in this Agreement) that may be in Client's possession or under Client's control. If Client fails to pay Consultant in accordance with this Agreement, such nonpayment shall be considered a default and breach of this Agreement for which Consultant may terminate for cause consistent with the terms of this Agreement and without liability to Client or to others. Client will compensate Consultant for fees earned and expenses incurred up to the time of termination. Client agrees to be liable to Consultant for all costs and expenses Consultant incurs in the collection of amounts invoiced but not paid, including but not limited to attorney fees and costs.

SECTION 6: OWNERSHIP AND USE OF DATA

6.1 Ownership. All reports, notes, calculations, documents, and all other data prepared by Consultant in the performance of the Services ("Project Data") are instruments of Consultant's Services and are the property of Consultant. Consultant shall retain all common law, statutory and other reserved rights, including the copyright thereto, of Project Data.

6.2 Use of Project Data. The Project Data of this Agreement is for the exclusive purpose disclosed by Client and, unless agreed to in writing, for the exclusive use of Client. Client may not use Project Data for a purpose for which the Project Data was not prepared without the express written consent of Consultant. Consultant will not be responsible for any claims, damages, or costs arising from the unauthorized use of any Project Data provided by Consultant under this Agreement. Client agrees to hold harmless, defend and indemnify Consultant from any and all claims, damages, losses, and expenses, including attorney fees, arising out of such unauthorized use.

6.3 Samples, Field Data, and Contaminated Equipment. Samples and field data remaining after tests are conducted, as well as field and laboratory equipment that cannot be adequately cleansed of contaminants, are and continue to be the property of Client. Samples may be discarded or returned to Client, at Consultant's discretion, unless within fifteen (15) days of the report date Client gives Consultant written direction to store or transfer the samples and materials. Samples and materials will be stored at Client's expense.

6.4 Data Provided by Client. Electronic data, reports, photographs, samples, and other materials provided by Client or others may be discarded or returned to Client, at Consultant's discretion, unless within 15 days of the report date Client gives Consultant written direction to store or transfer the materials at Client's expense.

SECTION 7: INSURANCE

7.1 Insurance. Consultant shall keep and maintain the following insurance coverages:

a. Workers' Compensation: Statutory
b. Employer's Liability: $1,000,000 bodily injury, each accident | $1,000,000 bodily injury by disease, each employee | $1,000,000 bodily injury/disease, aggregate
c. General Liability: $1,000,000 per occurrence | $2,000,000 aggregate
d. Automobile Liability: $1,000,000 combined single limit (bodily injury and property damage)
e. Excess Umbrella Liability: $5,000,000 per occurrence | $5,000,000 aggregate
f. Professional Liability: $2,000,000 per claim | $2,000,000 aggregate

7.2 Waiver of Subrogation. Client and Consultant waive all claims and rights of subrogation for losses arising out of causes of loss covered by the respective insurance policies.

7.3 Certificate of Insurance. Consultant shall furnish Client with a certificate of insurance upon request.

SECTION 8: INDEMNIFICATION, CONSEQUENTIAL DAMAGES, LIABILITY LIMITS

8.1 Indemnification. Consultant's only indemnification obligation shall be to indemnify and hold harmless the Client, its officers, directors, and employees from and against those damages and costs incurred by Client or that Client is legally obligated to pay as a result of third party tort claims, including for the death or bodily injury to any person or for the destruction or damage to any property, but only to the extent proven to be directly caused by the negligent act, error, or omission of the Consultant or anyone for whom the Consultant is legally responsible. This indemnification provision is subject to the Limitation of Liability set forth in this Section 8.

8.2 Intellectual Property. Client agrees to indemnify Consultant against losses and costs arising out of claims of patent or copyright infringement as to any process or system that is specified or selected by Client or others on behalf of Client.

8.3 Mutual Waiver of Consequential Damages. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREUNDER, NEITHER CONSULTANT NOR CLIENT SHALL BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, PUNITIVE, INDIRECT, INCIDENTAL OR SPECIAL DAMAGES, OR LOSS OF USE OR RENTAL, LOSS OF PROFIT, LOSS OF BUSINESS OPPORTUNITY, LOSS OF PROFIT OR REVENUE OR COST OF FINANCING, OR OTHER SUCH SIMILAR AND RELATED DAMAGE ASSERTED IN THIRD PARTY CLAIMS, OR CLAIMS BY EITHER PARTY AGAINST THE OTHER.

8.4 Limitation of Liability. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL LIABILITY IN THE AGGREGATE OF CONSULTANT, CONSULTANT'S OFFICERS, DIRECTORS, PARTNERS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS, TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT FOR ANY CLAIMS, LOSSES, COSTS, OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM OR IN ANY WAY RELATED CONSULTANT'S PERFORMANCE OF THE SERVICES OR THIS AGREEMENT, FROM ANY CAUSE OR CAUSES, INCLUDING BUT NOT LIMITED TO NEGLIGENCE, PROFESSIONAL ERRORS AND OMISSIONS, STRICT LIABILITY, BREACH OF CONTRACT, INDEMNIFICATION OBLIGATIONS OR BREACH OF WARRANTY, SHALL NOT EXCEED THE TOTAL COMPENSATION RECEIVED BY CONSULTANT OR $50,000, WHICHEVER IS GREATER.

SECTION 9: MISCELLANEOUS PROVISIONS

9.1 Services Prior to Agreement. Directing Consultant to commence Services prior to execution of this Agreement constitutes Client's acceptance of this unaltered Agreement in its entirety.

9.2 Confidentiality. To the extent Consultant receives Client information identified as confidential, Consultant will not disclose that information to third parties without Client consent. Additionally, any Project Data prepared in performance of the Services will remain confidential and Consultant will not release the reports to any third parties not involved in the Project. Neither of the aforesaid confidentiality obligations shall apply to any information in the public domain, information lawfully acquired from others on a nonconfidential basis, or information that Consultant is required by law to disclose.

9.3 Relationship of the Parties. Consultant will perform Services under this Agreement as an independent contractor, and its employees will at all times be under its sole discretion and control. No provision in this Agreement shall be deemed or construed to create a joint venture, partnership, agency or other such association between the Parties.

9.4 Resource Conservation and Recovery Act. To the extent applicable to the Services, neither this Agreement nor the providing of Services will operate to make Consultant an owner, operator, generator, transporter, treater, storer, or a disposal facility within the meaning of the Resource Conservation and Recovery Act, as amended, or within the meaning of any other law governing the handling, treatment, storage, or disposal of hazardous substances. Client agrees to hold Consultant harmless, defend, and indemnify Consultant from any claims, damages, penalties or losses resulting from the storage, removal, hauling or disposal of such substances.

9.5 Services in Connection with Legal Proceedings. Client agrees to compensate Consultant in accordance with its then current fees, rates, or charges if Consultant is asked or required to respond to legal process arising out of a proceeding related to the Project and as to which Consultant is not a party.

9.6 Assignment. This Agreement may not be assigned by Consultant or Client without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

9.7 Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended, or will be construed, to confer upon or give any person or entity other than Consultant and Client, and their respective permitted successors and assigns, any rights, remedies, or obligations under or by reason of this Agreement.

9.8 Termination. This Agreement may be terminated by either Party for cause upon seven (7) days written notice to the other Party. Should the other Party fail to cure and perform in accordance with the terms of this Agreement within such seven-day period, the Agreement may terminate at the sole discretion of the Party that provided the written notice. The Client may terminate this Agreement for its convenience. If Client terminates for its convenience, then Consultant shall be compensated in accordance with the terms hereof for Services performed, reimbursable costs and expenses incurred prior to the termination, and reasonable costs incurred as a result of the termination.

9.9 Force Majeure. Neither Party shall be liable for damages or deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations (other than the payment of money) results, without its fault or negligence, from any cause beyond its reasonable control, including but not limited to acts of God, acts of civil or military authority, embargoes, pandemics, epidemics, war, riots, insurrections, fires, explosions, earthquakes, floods, adverse weather conditions, strikes or lock-outs, declared states of emergency, and changes in laws, statutes, regulations, or ordinances.

9.10 Disputes, Choice of Law, Venue. In the event of a dispute and prior to exercising rights at law or under this Agreement, Consultant and Client agree to negotiate all disputes in good faith for a period of 30 days from the date of notice of such dispute. This Agreement will be governed by the laws and regulations of the state in which the Project is located and all disputes and claims shall be heard in the state or federal courts for that state. Client and Consultant each waive trial by jury.

9.11 Individual Liability. No officer or employee of Consultant, acting within the scope of employment, shall have individual liability for any acts or omissions, and Client agrees not to make a claim against any individual officers or employees of Consultant.

9.12 Severability. Should a court of law determine that any clause or section of this Agreement is invalid, all other clauses or sections shall remain in effect.

9.13 Waiver. The failure of either Party hereto to exercise or enforce any right under this Agreement shall not constitute a release or waiver of the subsequent exercise or enforcement of such right.

9.14 Entire Agreement. The terms and conditions set forth herein constitute the entire understanding of the Parties relating to the provision of Services by Consultant to Client. This Agreement may be amended only by a written instrument signed by both Parties. In the event Client issues a purchase order or other documentation to authorize Consultant's Services, any conflicting or additional terms of such documentation are expressly excluded from this Agreement.

3105 Capital Way, Suite 5
Cedar Falls, IA 50613
P (319) 277-4016
Terracon.com

April 7, 2026

City of Waterloo
3505 Easton Avenue
Waterloo, Iowa 50702

Attn: Mr. Brad Manahl
E: Brad.manahl@waterloo-ia.org

RE: Proposal for Geotechnical Engineering Services
Anaerobic Lagoon Modification
Lehman Circle
Waterloo, Iowa
Terracon Proposal No. P13265022

Dear Mr. Manahl:

We appreciate the opportunity to submit this proposal to the City of Waterloo to provide Geotechnical Engineering services for the above referenced project. The following enclosed exhibits comprise Terracon's proposal.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Site Locations and Nearby Geotechnical Data

Our lump sum fee to perform the Scope of Services described in this proposal is $17,800 Exhibit C includes details of our fees, as well as a general breakdown of our anticipated schedule.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the enclosed Agreement for Services to our office.

Sincerely,
Terracon

Gregory Decker, P.E.
Group Manager

Jason Heinz, P.E.
Principal

Reference Number: P13265022

AGREEMENT FOR SERVICES

This **AGREEMENT** is between City of Waterloo IA ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Anaerobic Lagoon Modifications project ("Project"), as described in Consultant's Proposal dated 04/07/2026 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

1. **Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
2. **Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
3. **Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
5. **Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
6. **LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF $50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
7. **Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
8. **Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
9. **Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance ($1,000,000); (ii) commercial general liability insurance ($2,000,000 occ / $4,000,000 agg); (iii) automobile liability insurance ($2,000,000 B.I. and P.D. combined single limit); (iv) umbrella liability ($5,000,000 occ / agg); and (v) professional liability insurance ($1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

10. **CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
11. **Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Iowa law.
12. **Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
13. **Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
14. **Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
15. **Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
16. **Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
17. **Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to unsafe site conditions. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

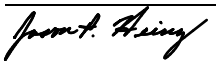
Consultant:	**Terracon Consultants, Inc.**	Client:	**City of Waterloo IA**
By:	 Date: **4/7/2026**	By:	Date:
Name/Title:	**Jason P. Heinz / Department Manager / Geotechnical Services**	Name/Title:	**Brad Manahl /**
Address:	**3105 Capital Way, Ste 5** **Cedar Falls, IA 50613-7030**	Address:	**715 Mulberry St** **Waterloo, IA 50703-5714**
Phone:	**(319) 277-4016** Fax:	Phone:	Fax:
Email:	**Jason.Heinz@terracon.com**	Email:	**brad.manahl@waterloo-ia.org**

Exhibit A – Project Understanding

Our Scope of Services is based on our understanding of the project as described by Mr. Sam Hocevar, P.E., with Strand Associates, and the expected site conditions as described below. Aspects of the project, undefined or assumed, are highlighted as shown below. We request the City of Waterloo and/or the design team verify the information prior to our initiation of field exploration activities.

Planned Construction

Item	Description
Information Provided	An email request for proposal was provided by Kyle Beth with Stand Associates on March 25, 2026 with an attached Grading Plan and site plan for the planned drive.
Project Description	This project includes Flow Control and Flow Metering Structures, a Waste Gas Burner, Elevated Gas Digester Piping, and an asphaltic drive
Proposed Structures	Flow Control Structure: ▪ 10 feet by 12 feet, pre-cast manhole bearing 15 feet below existing grades Flow Metering Structure: ▪ 8-foot diameter, pre-cast manhole bearing 15 feet below existing grades Waste Gas Burner: ▪ 12 feet by 26 feet, concrete slab with foundations extending to frost depth Elevated Gas Digester Piping: ▪ Supported on concrete piers extending to at least 6 feet below grade
Anticipated Bearing Pressures	▪ Flow Control and Metering Manholes: 1,500 pounds per square foot (psf) ▪ Waste Gas Burner: 1,500 psf ▪ Elevated Gas Digester Piping: 2,000 psf
Below-Grade Structures	The Flow Control and Flow Metering manholes will extend about 15 feet below grade.
Pavements	The new planned drive will consist of either an asphaltic section or aggregate section.

Site Location and Anticipated Conditions

Item	Description
Site Location	The project is located at Lehman Circle in Waterloo, Iowa. Latitude/Longitude (approximate): 42.5054° N 92.2790° W (See Exhibit D)
Existing Improvements	Existing anaerobic lagoon with associated structures and utilities.
Current Ground Cover	Gravel roadways, grass, and various vegetation.
Existing Topography	Elevations gently slope way from the toe of the lagoon. On the east side of the lagoon, elevations range from about 872 feet near the lagoon to about 870 near the ditch adjacent to Martin Luther King Jr. Drive. On the west side of the lagoon, elevations range from about 870 feet near the lagoon to about 868 feet near the planned manholes.
Site Access	We expect the site and exploration locations will be accessible to our drilling equipment and support vehicle.
Expected Subsurface Conditions	Our experience near the vicinity of the proposed development and review of geologic maps indicates subsurface conditions consist of possible fill over sand soils. The sand is anticipated to be present to depths of about 15 feet and be underlain by clay soils.

Exhibit B - Scope of Services

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

Field Exploration

Strand requested the following boring locations and depths:

Number of Borings	Planned Boring Depth (feet) [1]	Planned Location
2	40	Flow Control and Flow Metering Structures
1	30	Waste Gas Burner
3	30	Elevated Digester Gas Piping
3	10	Drive

1. Although not anticipated based on the geology in the vicinity of the project site, borings would be terminated at shallower depths if refusal is encountered.

Boring Layout and Elevations: We will use handheld GPS equipment to locate borings with an estimated horizontal accuracy of +/-20 feet. Field measurements from existing site features may be utilized. If available, approximate elevations will be obtained by interpolation from a site specific, surveyed topographic map. We can alternatively coordinate with your Project Surveyor to include locations and surface elevations in project information if so requested.

Subsurface Exploration Procedures: We will advance borings with a track-mounted drill rig using continuous flight augers and/or rotary wash boring techniques. Sampling will be performed at intervals of 2.5 feet in the upper 10 feet of each boring and at intervals of 5 feet thereafter. Soil sampling is typically performed using thin-wall tube and/or split-barrel sampling procedures. The split-barrel samplers are driven in accordance with the standard penetration test (SPT). The samples will be placed in appropriate containers and transported to our soil laboratory. In addition, we will observe and record groundwater levels during drilling and sampling.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs include visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples.

Property Disturbance: Terracon will take reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work some disturbance could occur including rutting of the ground surface and damage to landscapes and pavements.

We will backfill borings with auger cuttings and/or bentonite pellets upon completion. Our services do not include repair of the site beyond backfilling our boreholes. Any excess auger cuttings will be disposed of offsite. Because backfill material often settles below the surface after a period, we recommend boreholes to be periodically checked and backfilled, if necessary. We can provide this service or grout the boreholes for additional fees at your request.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted on our logs.

Exploration efforts require borings (and possibly excavations) into the subsurface, therefore Terracon will comply with local regulations to request a utility location service through Iowa One Call system. We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us.

The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

Additional Service - Private Utility Locations and Clearance: Upon request, Terracon will evaluate the presence of existing pipes/utilities near the boring locations by using geophysical methods including Ground Penetrating Radar (GPR), and Electromagnetic Line Locator (EMLL) and metal detector for the additional fee in the compensation section. In general, these methods can indicate if anomalies exist in the subsurface; however, the physical nature of the anomaly cannot always be determined.

The following paragraphs describe the methods planned to be used to identify underground utilities and potential obstructions.

Ground Penetrating Radar (GPR) will be used to scan the area within a 20 ft radius of the boring. A Geophysical Survey Systems Inc. (GSSI) 400 MHz antenna will be utilized in each area. GPR utilizes radio waves to detect changes in the subsurface of the area being scanned. Changes in the signal generally indicate material property changes such as, but not limited to, electromagnetic conductivity and dielectric constant, which in some cases can be qualitatively linked to other material properties such as density, moisture, or material type, and can be effective in identifying the presence and location of items such as voids, rubble, buried concrete, tanks, underground utilities, and embedded reinforcing steel in concrete and masonry structures, among other things. The instrument is capable of producing real-time images and recording images.

The geophysical survey methods are subject to the following limitations:

- Expected GPR penetration depth is 4 to 8 feet, but is unknown until field work commences.
- Spacing of any concrete reinforcing steel should be more than 6 inches on center.
- Surfaces should be clean and free of debris. Any obstructed areas will not be scanned.
- A utility may not be detectable if: in poor soils; beneath present above-ground obstructions; near other underground utilities; deeper than anticipated survey depths; or made of plastic or other undetectable material.

Electromagnetic Line Location (EMLL) would also be performed in conjunction with the GPR. Terracon would utilize an electromagnetic pipe and cable locator system consisting of an RD-8000 PDL Locator. The locator can locate utilities utilizing multiple measurement modes using a radio spectrum scan, a passive frequency detection scan (50 to 60Hz for electrical lines), and a metal detector scan. This instrument can also perform active signal detection by using a direct connection to utilities that are accessible at the surface (e.g., transformer boxes or surface access points).

Locations of utilities or obstructions encountered will be marked on the ground surface with paint or flags and pictures will be taken for documentation in Terracon's Exploration Directive/Work Plan. Please note that this process is intended to safely clear the boring locations, and it is not intended to map all utilities on the site. The ASCE 38-02 standard for Subsurface Utility Engineering and mapping will not be followed, but that level of service could be provided to the client upon request.

Site Access: Terracon must be granted access to the site by the property owner. Without information to the contrary, we consider acceptance of this proposal as authorization to access the property for conducting field exploration in accordance with the Scope of Services. Our proposed fees do not include time to negotiate and

coordinate access with landowners or tenants. Terracon will conduct field services during normal business hours (Monday through Friday between 7:00am and 5:00pm). If our exploration must take place over a weekend or at night, please contact us so we can adjust our schedule and fee.

Laboratory Testing

The project engineer will review field data and assign laboratory tests to understand the engineering properties of various soil strata. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- Water content
- Moisture content
- Unit dry weight
- Atterberg limits
- Unconfined compressive strength
- Sieve analysis
- Organic content

Our laboratory testing program will include examination of soil samples by an engineer and/or a geologist. Based on the results of our field and laboratory programs, we will describe and classify soil samples in general accordance with the Unified Soil Classification System (USCS).

Engineering and Project Delivery

The results of our field and laboratory programs will be evaluated, and a geotechnical engineering report will be prepared under the supervision of a licensed professional engineer. The geotechnical engineering report will provide the following:

- Boring logs with field and laboratory data
- Stratification based on visual soil classification
- Groundwater levels observed during and after the completion of drilling
- Site Location and Exploration Plans
- Subsurface exploration procedures
- Description of subsurface conditions
- General site and project descriptions
- Earthwork recommendations for foundations, slabs-on-grade, and pavements backfill:
    - Subgrade evaluations

    - Anticipated overexcavation depth, where applicable
    - Suitable on-site and imported fill material types
    - Fill placement and compaction requirements
    - General grading and drainage recommendations
    - General earthwork and dewatering considerations
- Geotechnical design recommendations for shallow foundations including:
    - Minimum widths and minimum embedments for frost protection
    - Anticipated suitable bearing depths
    - Net allowable bearing pressure
    - Subgrade response modulus for mats
    - Estimated total and differential settlement
    - Parameters for lateral and uplift resistances
- Geotechnical design recommendations for deep foundations (such as drilled shafts), if necessary:
    - Axial design parameters including side friction and end bearing resistance with depth and corresponding factors of safety
    - Geotechnical design parameters including total unit weight and cohesion or friction angle for each soil layer
    - Anticipated total and differential settlement of foundations
- General foundation construction considerations
- Recommendations for design and construction of slabs-on-ground
- Pavement thickness design for asphalt sections
- General subsurface drainage recommendations

In addition to an emailed report, your project will also be delivered using our client portal, **Compass**. Upon initiation, we provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of **Compass**. The typical delivery process includes the following:

- Project Planning – Proposal information, schedule and anticipated exploration plan
- Site Characterization – Findings of the site exploration and laboratory results
- Geotechnical Engineering Report

When services are complete, we upload a printable version of our completed Geotechnical Engineering report, including the professional engineer's seal and signature, which documents our services. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into

subsequent aspects of our services as the project goes through final design and construction.

Environmental Screening Services

As requested, screening of samples will be performed on-site using a Photoionization Detector (PID) and the results will be included on the boring logs.

Exhibit C - Compensation and Project Schedule

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our base fee is shown in the following table:

Task	Lump Sum Fee[2, 3]
Subsurface Exploration[1], Laboratory Testing, and Geotechnical Consulting and Reporting	$15,300
Environmental Screening	$2,500
Total	**$17,800**
Additional Service, upon request Private Utility Locations & Markings, one or two days effort	$1,500 to $3,000

1. The lump sum fee considers one drill rig mobilization and no unexpected onsite delays.
2. Proposed fees are effective for 90 days from the date of the proposal.
3. Upon consultation with City of Waterloo personnel.

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services, as well as its effect on our fee, will be prepared. We will not proceed with additional or alternate services without your authorization.

Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control, such as weather conditions, delays resulting from utility clearance, or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Delivery on Compass	Schedule [1, 2]
Kickoff Call with Client	7 days after notice to proceed
Site Characterization	10 days after completion of field program
Geotechnical Engineering	15 days after completion of field program

1. Upon receipt of your notice to proceed, we will activate the schedule component on **Compass** with anticipated dates for the delivery points noted above, as well as other pertinent events.
2. Standard workdays. We will maintain an activities calendar on **Compass**. The schedule will be updated to maintain a current awareness of our plans for delivery.

Exhibit D –Site Location

DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

MAP PROVIDED BY MICROSOFT BING MAPS

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 $ NTE $800 plus est. shipping costs of $ 0.00 to pay for or purchase
Consumables for the EMS open house to be held on 05/21/26

This purchase or expenditure is being made because:
in celebration of EMS week an open house will be held for the public

Vendor selected for this purchase: Various local grocery stores

☒ Bids or written quotes were taken on this purchase, as follows:
Best pricing located will be used at time of purchase.

☐ 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:

010-12-1412 1315	12GRT.OUTREACH
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is $ 1,790.85
and the current available balance is $ 1,790.85

Respectfully submitted,

Bill Beck 04/08/2026	
(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 Sewer (Cable Cutter) Department to expend $ 5,404.85 plus est. shipping costs of $ - to pay for or purchase Remote cordless cable cutter.

This purchase or expenditure is being made because:
Cutting high voltage electrical lines.
Selecting Grainger due to time constraints and Campbell Supply's 2-3 week lead time.

Vendor selected for this purchase: Grainger

☒ Bids or written quotes were taken on this purchase, as follows:
Grainger - $5,404.85
Campbell Supply Co. - $4,999.00

☐ 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:
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 $ 31,880.79

Respectfully submitted,

Brad Manahl 4/8/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ORDER CONFIRMATION

Hello Jesse Gaherty,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

ORDER DETAILS

Order #1581846968

PO #WEB2777254342
Company Name : WASTE MANAGEMENT SERVICES

VIEW ORDER HISTORY

CHECK ORDER STATUS

ORDER SUMMARY

Subtotal **$5,404.85**

Estimated Tax **$0.00**

Estimated Shipping **$0.00**

Estimated Total **$5,404.85**

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

SHIPPING ADDRESS

City Of Waterloo

3505 Easton Ave
Wmsd
Waterloo, IA 50702
US

PAYMENT METHOD

Grainger Account ****3128 GRAINGER

MY PURCHASED PRODUCTS

MILWAUKEE

Cordless Cable Cutter Kit: M18, 1500 Mcm Copper 15kv Cable, Top Handle, C-h...

Item # **53RG48**

Price **$5,404.85** / each

STATUS

Preparing to Ship

Expected to Arrive Mon Apr 13*

TOTAL **$5,404.85**

QTY **1**

CAMPBELL SUPPLY CO.
Industrial, Safety & Construction Supplies
www.campbellsupplyco.com campbell@campbellsupplyco.com

Iowa Falls	Cedar Rapids	Sioux City	Waterloo	Des Moines
710 S Oak	2127 N. Towne Ln, NE	2650 Bridgeport Dr.	325 W.11th St.	1493 E Army Post Rd
Iowa Falls, IA 50126	Cedar Rapids, IA 52402	Sioux City, IA 51111	Waterloo, IA 50702	Des Moines, IA 50320
800.782.5134	800.798.8665	800.252.6120	800.891.3044	515.287.7542

Sales Quote

Sales Quote Number: SQ-00067381
Customer Number: CITWMD
Sales Quote Date: 4/7/2026

Sell To: CITY WATERLOO CITY HALL
MAINTAINENCE DEPT
715 MULBERRY ST
WATERLOO, IA 50703-5714
Attention: Justin Speakar

Ship To: CITY WATERLOO CITY HALL
MAINTAINENCE DEPT
715 MULBERRY ST
WATERLOO, IA 50703-5714

Ship Via	Terms	Quote Description	Territory Manager	Inside Salesperson	Location Code
	Net 30 Days		Rhonda Davis	Brad Davis	WL

Item No.	Description	NS	Unit	Quantity	Unit Price	Total Price
MIL 2776R-21	M18 FORCE LOGIC 3 UNDER	NS	Each	1	4,999.0000	4,999.00

Subtotal:	**4,999.00**
Total Sales Tax:	0.00
Total:	**4,999.00**

PRICES SUBJECT TO CHANGE UPON MANUFACTURER'S PRICE INCREASE

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 Fire 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	12	1410	3414	Ambulance Service Fee		500,000.00	010 12 1410 2116	Medical & Lab Equip		500,000.00
				TOTAL		500,000.00		**TOTAL**		500,000.00

This amendment is being requested because:

Purchase of nine (9) new manual cardiac monitor/defibrillators

Prior Committee Actions (Dates):

Jason Hernandez, Medical Supervisor 3/27/26

(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 MIS 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 8220 3354	Shared Program		8,092.00		010 01 8220 1520	Software		8,092.00
TOTAL			8,092.00		**TOTAL**			8,092.00

This amendment is being requested because:

MIS department to recognize revenue from the Water Works for software purchase of Office 365.

Prior Committee Actions (Dates):

Chris Youngblut 3/30/26

(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 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	4265	3000	Cash on Hand	26GFT.JAG	3,500.00	010	26	4265	1350	Exhibition Expenses	26GFT.JAG	3,500.00
010	26	4251	3623	Facility Rental Fee		1,000.00	010	26	4251	1371	Building Maintenance		1,000.00
010	26	4265	3000	Cash on Hand	26GFT.FLECH20	2,500.00	010	26	4265	1350	Exhibition Expenses	26GFT.FLECH20	2,500.00
TOTAL						7,000.00	**TOTAL**						7,000.00

This amendment is being requested because:

This amendment is being requested to cover the planned exhibition expenses and increased costs associated with Waterloo Boathouse building maintenance.

Prior Committee Actions (Dates):

Chawne Paige 3/30/26

(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 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	37GFT.0008	3,500.00	010 37 4105 1567	Recreational Equip & Supplies	37GFT.0008	3,500.00
TOTAL			3,500.00	**TOTAL**			3,500.00

This amendment is being requested because:

to budget anticipated funds for memorial benches and trees.

Prior Committee Actions (Dates):

Todd Derifield 3/31/2026

(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
426	08	6260	3354	Shared Program	08MIDPT.1114WW	413,449.00	426	08	6260	2173	WATER LINE	08MIDPT.1114WW	413,449.00
426	08	6260	3622	Sale of property		123,000.00	426	08	6260	1358	Econ Dev		123,000.00
426	08	6260	3722	Refunds		65,889.00	426	08	6260	1358	Econ Dev		65,889.00
426	08	6285	3722	Refunds		8,834.00	426	08	6285	2103	Engineering		8,834.00
				TOTAL		611,172.00					**TOTAL**		611,172.00

This amendment is being requested because:

To recognize additional revenue and expenses that were not originally budgeted.

Prior Committee Actions (Dates):

Bridgett Wood 4/2/26

(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
205 07 7500 3112	Local Option		885,000.00	205 07 7500 2165	Streets & Roadways		885,000.00
TOTAL			885,000.00	**TOTAL**			885,000.00

This amendment is being requested because:

Recognize additional local option revenue for FY26

Prior Committee Actions (Dates):

Bridgett Wood 4/2/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2026 submitted by the Sanitation 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
525	15	5400	3113	Sales Tax Collected		1,200.00	525	15	5400	2117	Motor Vehicles & Equip		41,445.00
525	15	5400	3498	Sale of Equip		2,150.00	525	15	5400				
525	15	5400	3614	Interest		34,723.00	525	15	5400				
525	15	5400	3800	Misc Revenue		3,372.00	525	15	5400				
							525	15	5400				
							525	15	5400				
				TOTAL		41,445.00					**TOTAL**		41,445.00

This amendment is being requested because:

Funds to cover purchase of conveyor and outfit cube van.

Prior Committee Actions (Dates):

Sheila Steffen 4/20/20

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
204	33	3100	3000	Cash on Hand		8,000.00	204	33	3100	1348	Employee Recruit.		8,000.00
TOTAL						$8,000.00	**TOTAL**						$8,000.00

To move levy cash on hand to New Employee Recruitment Expense line for new library director relocation expenses, as approved by the Board of Trustees and stipulated in contract

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) 4/3/26 Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

WATERLOO PUBLIC LIBRARY—Board of Trustees Meeting Minutes—April 9, 2026—12:00 PM—Conference Room

Submitted by Bethany Nelson

Members present:	Cindy Wells, Larry Bjortomt, Lynn LaGrone, John Berry
Members absent:	Emily Hanson
Others present:	Robbin Degeratu, Bethany Nelson, Jillian Rutledge, Lori Petersen, Sheryl McGovern, Becky Miller, Carolyn Sallis, Dusty
Council liaisons:	Hector Salamanca Arroyo, 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 John Berry, second by Larry Bjortomt to approve the agenda as presented.* Motion carried.

III. **Oral Comments of Board Members, Staff, and the Public** – Cindy Wells welcomed Robbin Degeratu.

IV. **Approval of Minutes** – *Motion John Berry, second by Larry Bjortomt to approve the March 12, 2026 Regular Meeting Minutes as presented.* Motion carried.

V. **Financials**

A. Updates – Utilities usage was included for board review. Some heaters were repaired this winter which may explain part of the increase. Bethany Nelson noted nothing of concern in the budget and is working on amendments for the end of the fiscal year. Discussion was had on Capital Improvement Project funds and how they are distributed and prioritized.

B. March 2026 Bills – *Motion by Larry Bjortomt, second by John Berry to approve payment for the March 2026 regular and gift bills as presented*. Motion carried.

VI. **Statistical/Usage Report** — Robbin reported some increased usage in circulation and reference questions, noting great turnout during spring break week.

VII. Director's Report

A. Informational Updates

1. Robbin Degeratu reported making the most of her time with Sheryl McGovern. Robbin is conducting individual meetings with staff and making community introductions. Three staff members attended the Public Library Association Annual Conference last week and had a great experience. Robbin will attend the American Library Association Annual Conference in Chicago in June. Staff will receive a training on working with escalated teens on April 10. The City received the contract for the elevator. The proposed FY27 budget is out for review, and there will be a meeting with the Finance department on April 13 to talk through it. Robbin provided information on establishing a flow-through fund with the Waterloo Community Foundation. This will be brought forward for a vote at a future meeting.

B. Legislative Update

1. Robbin Degeratu provided an update on bills of concern to libraries. SF2432 made it through the funnel and was amended to add language from HR2622 regarding the transfer of power from library board to city councils.

C. Future Staffing Considerations

1. Two positions went through the personnel requisitions committee the morning of April 9. These are to fill an upcoming 29-hour library assistant vacancy and an expected 20-hour vacancy as a result.

D. Collective Department Report

1. The report was included in the packet for board review. No questions were raised.

VIII. Unfinished Business

A. Revise Director Relocation Expenses

1. Bethany Nelson explained the need for a motion that included the funding source and the revised amount after negotiation.
2. *Motion by Lynn LaGrone, second by John Berry to approve $8,000 in relocation expenses for Robbin Degeratu, to come from levy rollover funds.* Motion carried.

B. Advocacy Update

1. Cindy Wells gave an overview of SF2472, which would move up the levy collection cutoff date by one year. She encouraged board members to contact lawmakers.

C. L/M Communication

1. March 26, 2026 minutes were presented. No questions were raised.

IX. **New Business**

A. Review Registered Sex Offender Policy – Robbin Degeratu explained the policy review and approval schedule. Policies will be given out one meeting in advance of a vote to allow time for review. John Berry requested that policies be submitted to the city attorney for review, as well. There are no proposed changes to this policy.

B. Historical Resource Development Program Grant – Robbin reported that this is a grant offered through the State Historical Society of Iowa. It is proposed that the library apply for funding to digitize city directories and newspapers on microfilm. The scope of the request would include scanning, digitization, and optical character recognition of 270 reels of microfilm and one bound volume of newspapers. It is a matching grant, and the proposed vendor is Advantage Archives. The total cost would be $50,485, with the library responsible for $16,828. Staff will apply for the grant and would seek future approval from the board to spend those funds.

C. Review Friends of the Library Memorandum of Understanding – This is being brought forward as a best practice. Language for the MOU was pulled from the American Library Association. This has gone by the city attorney. Jillian Rutledge brought it to the Friends for their March meeting, and it will be voted on at the May 13 meeting. The library board could vote to approve at their May 14 meeting, and any adjustments made in the meantime will be sent to the library board.

D. Revise Interim Director End Date – Sheryl McGovern was to be finished with employment on April 15. It was proposed to extend this until April 20 so Sheryl would be able to weigh in on any questions during the April 20 budget meeting. Thanks was offered to Sheryl for returning to fill this role.

    1. *Motion by Lynn LaGrone, second by John Berry to extend the Interim Director Sheryl McGovern's period of employment through April 20, 2026.* Motion carried.

X. **Next Meeting Date** – May 14, 2026, Noon.

XI. **Adjournment**—*Motion by Lynn LaGrone, second by John Berry.* Motion carried. The meeting adjourned at 1:01 PM.

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 Housing Authority 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
283	13	5450	3614	Interest Savings		32,193.00	283	13	5450	1371	Building & Grounds		31,679.00
							283	13	5450	1785	Refund Payments		514.00
TOTAL						32,193.00	**TOTAL**						32,193.00

This amendment is being requested because:

The amount of interest received was more than budgeted for savings acct. The additional interest revenue will be used to cover the remaining monthly expenses for Building and Maintenance for Ridgeway Towers and the unexpected emergency repairs for gas leak. Funds will also cover Ridgeway Towers security deposit refunds.

Prior Committee Actions (Dates):

LeKeisha Veasley 4/6/26

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2026 submitted by the 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 4500 3476	Ice Rent		46,000.00		010 37 4500 1112	Part-Time		23,000.00
3471	Arena Rev		6,000.00		1400	Utility Service		26,000.00
3113	Sales Tax		6,000.00		1398	Sales Tax		6,000.00
					1504	Credit Card Fees		3,000.00
TOTAL			58,000.00		**TOTAL**			58,000.00

This amendment is being requested because:

to cover associated costs of increased visitors and ice activities for Young Arena.

Prior Committee Actions (Dates):

Todd Derifield 4/06/2026

(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 Traffic 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
266	17	7120	3494	sale of supplies		2,294.00	266	17	7120	1579	uniforms		2,794.00
266	17	7120	3800	misc revenue		500.00	266	17	7120				
266	17	7120					266	17	7120				
266	17	7120					266	17	7120				
266	17	7120					266	17	7120				
							266	17	7120				
							266	17	7120				
							266	17	7120				
							266	17	7120				
							266	17	7120				
							266	17	7120				
							266	17	7120				
				TOTAL		2,794.00					**TOTAL**		2,794.00

This amendment is being requested because:

To cover uniform fees.

Prior Committee Actions (Dates):

Sheila Steffen 4/20/20

(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 1100 3722	Refunds		76,400.00	010 11 1100 1375	Vehicle repair/Maintenance		25,400.00
				010 11 1100 2117	Vehicle & Equip		51,000.00
TOTAL			76,400.00	TOTAL			76,400.00

This amendment is being requested because:

This is to conform with the City's line item budget control policy.

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) 4/7/26 Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

HIGH PRIORITY – COMMERCIAL MOTOR VEHCILE GRANT

LOCAL AGENCY AGREEMENT

This agreement is entered into by and between the Iowa Department of Public Safety (the "Grantor") and **Waterloo Police Department Officer Mark Nissen** (the "Contractor").

Purpose

The US Department of Transportation – Federal Motor Carrier Safety Administration (FMCSA) has authorized the Iowa Department of Public Safety (DPS) to implement three FFY25 High Priority- CMV Grants. DPS is the lead agency in the State of Iowa for the implementation of all three High Priority Grants: A Multi-Agency & Rural Strike Force Operation (MASFO) to Save Lives, Work Zone Enforcement Project, and the Human Trafficking Project. DPS will be providing funding opportunities to local law enforcement agencies who want to work alongside DPS to help reduce Commercial Motor Vehicle crashes in high priority counties and work zones, as well as those with members on the Human Trafficking Task Force.

Federal Award Information

Funding for this agreement is for the purpose of carrying out a portion of the federal awards described above and creates a contractor relationship with the local agency. This agreement must be updated to reflect any changes to the federal awards and the following award information:

Federal Awarding Agency:	US Department of Transportation – Federal Motor Carrier Safety Administration
Federal Award Assistance Numbers:	69A3602641718MHP0IA (Work Zone Enforcement)
Federal Award Assistance Number:	69A3602641719MHP0IA (MASFO)
Federal Award Assistance Number:	69A3602641728MHP0IA (Human Trafficking)
Federal Award Date:	01/08/2026
Assistance Listing (CFDA):	20.237 Motor Carrier Safety Assistance High Priority Activities Grants and Cooperative Agreements
Contractor Period of Performance:	12/01/2025 – 09/30/2028
Budget Period:	12/01/2025 – 09/30/2028
Federal Funds Obligated:	$10,000.00
Total Federal Funds Obligated:	$10,000.00
Total Amount of Federal Award:	$10,000.00
Contractor Unique Entity Identifier:	_RV5NN7B5V2X9
Research and Development Funds:	No
Indirect Cost Rate:	Not Applicable

Scope of Service

The contractor is eligible to receive funds for the performance of approved activities. Event activities are identified in the approved HP-CMV Grant Proposals for the State of Iowa. The Contractor agrees to perform activities in accordance with the standards and procedures outlined in the attached activity report.

Funding

The Contractor shall receive reimbursement for each participant's regular or overtime wage and fringe benefit cost and should be reported on the appropriate activity report for the grant being worked on. The Contractor shall have no authority to bind the Grantor for any obligation or expense without expressed written approval. The Contractor will be responsible for follow-up requirements of any activity related to the event. DPS will assist when possible.

Invoicing

The Contractor will need to complete the appropriate grant activity sheet, invoice DPS and have a goal of making 1.5 contacts / hour per officer for traffic related violations. The Contractor will initiate reimbursement proceedings by submitting the completed "tracking sheet" and an invoice to the Grantor no later than 30 days after the date worked.

Submit Reimbursement Claims To:

Major Darren Reid
Iowa Department of Public Safety
215 East 7th Street
Des Moines, IA 50319
515-802-6469
Reid@dps.state.ia.us

Standards and Assurances

The Contractor will comply with all requirements imposed by the Federal Motor Carrier Safety Administration and the Grantor concerning special requirements of law, program requirements and other administrative requirements.

The Contractor must maintain a financial management system which records all grant related costs following generally accepted accounting procedures. Adequate documentation for all contract costs must be maintained.

The Contractor agrees the Grantor, the United States Department of Transportation Federal Motor Carrier Administration and/or the Comptroller General of the United State the Auditor of the State of Iowa, or any of their duty authorized representatives, may have access for purposes of audit and examination to any book, document, papers, or records maintained by the participant pertaining to the Agreement; and the Grantor further agrees to maintain such books and records for the period of three years after the date of submission of the final expenditure report. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration date of the three-year period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later. If state or local law requires a longer period of retention, access to the records will be allowed for purposes of audit.

Either party to this Agreement may terminate this Agreement for any reason upon not less than five (5) business days advance written notice by one party to the other party hereto. After such termination, the terminating party shall have no further obligation or responsibility under this Agreement except that the Grantor shall be responsible for reimbursing the participating agency for applicable expenses through the date of termination.

All notices under this Agreement shall be in writing and deemed to be given when deposited in the mail with the United States Postal Service.

Submit Notices To:
Major Darren Reid
Iowa Department of Public Safety
215 East 7th Street
Des Moines, IA 50319

The Contractor agrees that funding received as a result of this agreement shall be expended only to further the purposes and activates for which this Agreement has been written and shall not be used to supplement existing appropriations.

The Agreement shall not bind or purport to bind the Grantor for any contractual commitment in excess of the original agreement period.

Non-Discrimination

The Contractor hereby agrees that as a condition of receiving federal financial assistance from the Department of Transportation (through DPS) they will comply with all Federal authorities relating to nondiscrimination. These include, but are not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 Stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Title IX of the Education Amendments of 1972, as amended, (20 U.S.C. § 1681 *et seq.*), (prohibits discrimination on the basis of sex in education programs or activities);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability);
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 *et seq.*), (prohibits discrimination on the basis of disability);
- 49 C.F.R. part 21 including any amendments thereto (entitled *Nondiscrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act Of 1964*);
- 49 C.F.R. part 27 (entitled *Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance*);
- 49 C.F.R. part 28 (entitled *Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation*);
- 49 C.F.R. part 37 (entitled *Transportation Services For Individuals With Disabilities (ADA)*);
- 49 C.F.R. part 303 (FMCSA's Title VI/Nondiscrimination Regulation);
- 28 C.F.R. part 35 (entitled *Discrimination On The Basis Of Disability In State And Local Government Services*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964).

The Contractor further agrees that its own employment policies and practices will be without discrimination based on race, color, religion, sex, national origin, disability or age; and that it has or will develop and submit to Grantor an affirmative action plan (AAP) consistent with the Uniform Guidelines

on Employee Selection Procedures, 29 CFR. §1607, and the Affirmative Action Guidelines, 29 CFR. §1608. The Contractor agrees to submit a copy of the affirmative action plan to the Grantor upon request. A plan that is consistent with the guidelines on Employee Selection Procedures (29 CFR §1607) and Affirmative Action Guidelines 29 CFR §1608 or 23 CFR 230, Sub Part C will meet these requirements.

Debarred, Suspended, and Ineligible Status

The Contractor certifies that they have not been debarred, suspended, or declared ineligible by any agency of the State of Iowa or as defined in 48 CFR Part 9 Subpart 9.4. The Contractor will immediately notify the State if they are debarred by the State or placed on the Consolidated List of Debarred, Suspended, and Ineligible Contractors by a federal entity.

Audit

If required, an audit report and management letter must be submitted to the Iowa Department of Public Safety, Finance Bureau in accordance with the 2 CFR Part 200, Subpart F, "Audit Requirements".

Modification

Any modifications or amendments to this Agreement shall be in writing and approved by both Parties.

Acceptance

Acceptance of this agreement by the participating agency is acceptance of all standards and conditions of the Iowa High Priority - CMV Grants.

Local Agency (Contractor):_____

Contact Information:
(Aaron P. McClelland, Asst. Chief of Police)
(Waterloo Police Department)
(715 Mulberry St.)
(Waterloo, Iowa, 50703)
(319) 291-4340 ext. 3213)
(mcclellanda@waterloopolice.com)

Issue Payment To:
(City of Waterloo)
(715 Mulberry St.)
(Waterloo, Iowa, 50703)
(EIN # 426005327)

Aaron P. McClelland, Asst. Chief
Printed Name and Title

4/7/2026
Date

Signature

4/7/2026
Date

Grantor Agency:

Contact Information:
Major Darren Reid
Iowa Department of Public Safety
215 East 7th Street
Des Moines, IA 50319
515-802-6469
Reid@dps.state.ia.us

Submit Reimbursement Claims To:
Major Darren Reid
Iowa Department of Public Safety
215 East 7th Street
Des Moines, IA 50319
515-802-6469
Reid@dps.state.ia.us

_____
Printed Name and Title

_____
Date

_____
Signature

_____
Date

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: DOT Human Trafficking Grant

City Contract No.:

Project Manager: Assistant Chief McClelland

Project Budget Total: $ 10,000.00

To be assigned by the Finance Dept.

Project No.: 11GRT.

Subproject No.:

1. How will this project be funded?

A. Federal Grant — Yes [x] No [ ] — CFDA # 20.237 — % Paid by federal grant: 100.00%

Grant Name: Commercial Motor Vehicle Grant — Grant Agreement Number: RV5NN7B5V2X9

B. State Grant — Yes [ ] No [ ] — % Paid by state grant:

Grant Name: — Grant Agreement Number:

C. City Match — Source of Funding: — % Paid by City:

D. Other Entities — Yes [ ] No [ ] — % Paid by other entity:

Name:

	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?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
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 grant will cover overtime enforcement for approved activities.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) DOT Human Trafficking Grant

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1160

To be assigned by the Finance Dept.	
Project No.	11GRT.
Subproject No.	

(Each column should only include amounts by fund)

	Fund: 1160	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					-
3873 Reimburse for Services	10,000.00				10,000.00
_____					-
_____					-
TOTALS	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Overtime	10,000.00				10,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00
	-	-	-	-	-

Aaron McClelland, Assistant Chief 04/07/2026

(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 Planning and Zoning 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 08 5700 3873	Reimbursement For Service		7,944.33		010 08 5700 1130	Employee Benefit Reimbursement		262.72
					010 08 5700 1313	Legal Services		2,752.55
					010 08 5700 1343	Postage & Mailing		188.59
					010 08 5700 1344	Telephone & Fax		254.53
					010 08 5700 1346	Travel-Professional Training		163.00
					010 08 5700 1376	Office Equipment Repair & Maintenanc		3,740.00
					010 08 5700 1520	Computer Software		582.94
	TOTAL		7,944.33			**TOTAL**		7,944.33

This amendment is being requested because:

To be compliant with Line-Item Budget Control Policy.

Prior Committee Actions (Dates):

Noel Anderson 4/6/26

(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
101	08	9050	3000	cash on hand		3,252,800.00	101	08	9050	2700	Transfers		3,252,800.00
291	29	9050	6050	Transfers		3,252,800.00	291	29	7750	2169	Airport Improvements	29LND3 PARCEL F	2,675,000.00
							291	29	7750	2169	Airport Improvements	29LND3.PARCEL G	283,050.00
							291	29	7750	2169	Airport Improvements	29LND3 PARCELH	294,750.00
				TOTAL		6,505,600.0					**TOTAL**		6,505,600.0

This amendment is being requested because:

Recognize transfer revenue/expense for Resolution 2025-624 and Resolution 2026-005

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

ENGINEERING DEPARTMENT
STORMWATER FEE REFUND REQUEST

Name: Larry and Julie Zell Date: 4/7/2026

Address: 6015 Ansborough Avenue Phone: 319-230-0258

City/State/Zip: Waterloo, IA 50701 Email:

Service Address 6015 Ansbborough Avenue

Refund Amount Requested: $ 239.00 *Documentation Included: Yes No

* All requests for refunds require proof of payment before refunds are processed.

Comments: Property lies outside the city limits and has been charged a stormwater fee when they should not have been.

Engineering Signature: Date: 4/7/2026

Confirmed Refund Amount $ 239.00 Confirmed with Water Works: Yes No

Finance Signature: Date:

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Zell Julie & Larry	**Billing Frequency:**	Quarterly
Account Number:	109815-516982	**Billing Date:**	02/15/2021
Service Address:	6103 ANSBOROUGH AVE	**Billing Due Date:**	03/08/2021

Waterloo Water Works Services

Water	$143.32
Water Service Excise Tax	$8.60
Water Works Subtotal	$151.92

City of Waterloo Services

Storm Water Fee	$12.75
City of Waterloo Subtotal	$12.75

CHARGE SUMMARY

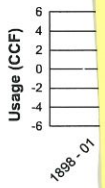
Previous Balance	$195.37
Credits/Payments	-$195.37
Water Works Subtotal	$151.92
City of Waterloo Subtotal	$12.75
Total Current Service Charges	$164.67
Total Amount Due	$164.67
Amount Due After 03/08/2021	$172.48

Kathy @ water works for questions

Larry Zell
319-230-0258

Please take to City Hall Finance Dept. for a refund on Storm Water charged to you in error.

Previous Re... | ...s Read Type | ...CF)
11/06/2... | ...ctual



LOGAN ... IT
BILLS

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	109815-516982
Total Amount Due:	164.67
Amount Due After :	172.48
Billing Due Date:	03/08/2021
Amount Enclosed:	

ADDRESSEE:

Zell Julie & Larry
6015 Ansborough Ave
Waterloo, IA 507019282

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
2010	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2011	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2012	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2013	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2014	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2015	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2016	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2017	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2018	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 33.00
2019	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 2.75	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 40.50
2020	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.25	$ 4.25	$ 4.25	$ 4.25	$ 4.25	$ 4.25	$ 49.50
2021	$ 4.25	$ 4.25	$ 4.25	$ 4.25	$ 4.25	$ 4.25	$ 4.50	$ 4.50	$ 4.50	$ 4.50	$ 4.50	$ 4.50	$ 52.50
2022	$ 4.50	$ 4.50	$ 4.50	$ 4.50	$ 4.50	$ 4.50	$ 4.75	$ 4.75	$ 4.75	$ 4.75	$ 4.75	$ 4.75	$ 55.50
2023	$ 4.75	$ 4.75	$ 4.75	$ 4.75	$ 4.75	$ 4.75	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 58.50
2024	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 60.00
2025	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 60.00
2026	$ 5.00	$ -	$ -	$ -									$ 5.00

Five years maximum rebate $239.00

Storm water fee went into affect on January 1, 2010.
Color bands represent quarterly billing for this property as per most recent billings.

Communication received from Larry Zell on February 18th, 2026, regarding errant storm water billing.
Email sent to Holly Sacket on February 18th, 2026, to remove storm water charges for this account for all future billings.

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 13 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, April 09 2026 1,752,746.08

1,752,746.08

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

Bill Payment Total - Monday, April 13, 2026 **1,752,746.08**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
41583370	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/26/2026	04/13/2026	04/13/2026			1,897.10
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices	1		$1,897.10
Vendor **9803 - ACP INTERNATIONAL**									
26-02367	Stormwater oval intake buttons	Edit		03/25/2026	04/13/2026	04/13/2026			2,436.30
		Vendor **9803 - ACP INTERNATIONAL** Totals				Invoices	1		$2,436.30
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
3977966	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		03/31/2026	04/13/2026	04/13/2026			7,625.00
		Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals				Invoices	1		$7,625.00
Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**									
12668	Asb Inspections	Edit		03/31/2026	04/13/2026	04/13/2026			1,850.00
		Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals				Invoices	1		$1,850.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001122176	CONSULTANT SVCS-ALCMS; PROJECT START-3/6/26	Edit		03/12/2026	04/13/2026	04/13/2026			3,649.40
2001125262	PRJCT 60443479 - PROGRESS BILLING - 02/14/26 - 03/13/26	Edit		03/20/2026	04/13/2026	04/13/2026			21,897.32
2001125281	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-02/14/26 - 03/13/26	Edit		03/20/2026	04/13/2026	04/13/2026			7,391.76
2001126197	Cont 1134 Winn St San Sewer	Edit		03/24/2026	04/13/2026	04/13/2026			6,307.17
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	4		$39,245.65
Vendor **2519 - AIKEY AUTO SALVAGE**									
356452	CARRIER ASSY 440-01470B	Edit		02/13/2026	04/13/2026	04/13/2026			275.00
		Vendor **2519 - AIKEY AUTO SALVAGE** Totals				Invoices	1		$275.00
Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**									
2104197999	WIPER BLADE (6)	Edit		02/23/2026	04/13/2026	04/13/2026			159.30
		Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals				Invoices	1		$159.30
Vendor **47 - ALTORFER INC**									
PC100782979	CUTTING EDGES (20)	Edit		03/03/2026	04/13/2026	04/13/2026			6,084.60
		Vendor **47 - ALTORFER INC** Totals				Invoices	1		$6,084.60
Vendor **21893 - AMAZON CAPITAL SERVICES**									
21GKC-9NQL-1G9K	CREDIT MEMO - VALVE SHIFT REMOTE CABLE 1MQM-WKWR-G7YP	Edit		02/09/2026	04/13/2026	04/13/2026			(94.53)
1K4Y-D9M9-LLKJ	DORMAN DOOR MIRROR BRACKET (2) - IHC MIRR BRACK	Edit		03/02/2026	04/13/2026	04/13/2026			57.98
1KGV-7JPX-9QD6	SCOTT SHOP TOWELS CASES (2) - SHOP SUPPLY	Edit		03/04/2026	04/13/2026	04/13/2026			202.72
1GD3-4X11-1T33	BATTERY CHARGER, 20-AMP (SHOP SUPPLY)	Edit		03/05/2026	04/13/2026	04/13/2026			103.70

Finance Committee Invoice Report 04/13/26

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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
1QRX-X6LY-W46N	VALVE STEM EXTENSION - 2 PK (2)	Edit		03/06/2026	04/13/2026	04/13/2026			62.42
1L91-376C-G1NC	MOUNTING SUPPLIES FOR CAD MONITOR	Edit		03/21/2026	04/13/2026	04/13/2026			151.93
1F4F-N3X6-6NY1	ADULT PRINT	Edit		03/23/2026	04/13/2026	04/13/2026			62.20
1MFF-97DD-F6RN	2 - HERCULES STACK CHAIR SAMPLES FOR BREAK ROOM PER S.C.	Edit		03/23/2026	04/13/2026	04/13/2026			110.29
1VC3-DTHH-4QWF	ADULT PRINT	Edit		03/23/2026	04/13/2026	04/13/2026			78.60
14CK-LCCP-WJDLL	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			24.73
1C6R-6JRN-VCW6	DVDS	Edit		03/24/2026	04/13/2026	04/13/2026			52.80
1CJM-QWND-6YY7	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			12.34
1MFF-97DD-RRQ9	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			27.96
1VY1-L16Q-HQKL	ACCT# AEVZ81JOWNAVX OXFORD 3-RING BINDER	Edit		03/25/2026	04/13/2026	04/13/2026			18.52
1GPC-QDGH-FKPL	METAL DETECTORS FOR LOT	Edit		03/26/2026	04/13/2026	04/13/2026			466.87
1PY6-1HHP-HRHX	KEYBOARD COVER & MOUSE PADS	Edit		03/26/2026	04/13/2026	04/13/2026			26.96
1JCQ-GK7V-HPKG	SCISSORS	Edit		03/27/2026	04/13/2026	04/13/2026			12.74
19C3-FXHQ-YWJG	ACCT AEVZ81JOWNAVX - LEVOIT AIR FILTER REPLACEMENTS	Edit		03/30/2026	04/13/2026	04/13/2026			35.99
1FKM-RHQ1-P99N	NFPA FIRE INVESTIGATION BOOK	Edit		03/30/2026	04/13/2026	04/13/2026			38.50
1VPN-XX7F-HDD1	ACCT AEVZ81JOWNAVX - SINGLE MONITOR MOUNT QTY/3; STANDING DESK	Edit		03/30/2026	04/13/2026	04/13/2026			437.02
16LR-XWCV-FPMG	PKG TAPE; TAB DIVIDERS FOR FRONT OFFICE	Edit		03/31/2026	04/13/2026	04/13/2026			35.05
1FD6-HNRM-64LX	REPLACEMENT FILTER FOR ICE MACHINE	Edit		03/31/2026	04/13/2026	04/13/2026			31.28
1LCD-KWMK-PK34	BROTHER HY TONER CARTRIDGE	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		54.63
1N1H-MKFF-3CPL	ACCT AEVZ81JOWNAVX - 3PK WATERPROOF WASP NEST	Edit		04/01/2026	04/13/2026	04/13/2026			14.99
1QGX-RWWQ-V9G3	OFFICE SUPPLIES- HR- PRINTER PAPER, COMPRESSED AIR	Edit		04/01/2026	04/13/2026	04/13/2026			58.89
11LV-3WXL-4R6K	TENERGY CR1632 3V LITHIUM BUTTON CELL (3)	Edit		04/02/2026	04/13/2026	04/13/2026			19.47
19CW-G13Y-J9TW	Pen/paper	Edit		04/02/2026	04/13/2026	04/13/2026			526.55
1LWY-1KTV-THLM	METREX CAVICIDE SURFACE DISINFECTANT CLEANER	Edit		04/02/2026	04/13/2026	04/13/2026			104.00
1MTH-W6QC-F4J4	CURTAINS FOR LFH COLLECTION ROOM	Edit		04/02/2026	04/13/2026	04/13/2026			171.96
163X-QJDJ-Y3LT	WCA PO 4326001 BATTERIES	Edit		04/04/2026	04/13/2026	04/13/2026			19.99
163X-QJDJ-Y3MQ	WCA PO 4226002 LATEX GLOVES	Edit		04/04/2026	04/13/2026	04/13/2026			73.10

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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
17VJ-TRH4-CJ1H	DOUBLE-ENDED 6" POINTED GUN CLEANING SWABS, ARROW T50 HEAVY DUTY	Edit		04/05/2026	04/13/2026	04/13/2026			121.28
13LY-MNF4-J99R	KRYLON COLORMAXX SPRAY PAINT	Edit		04/06/2026	04/13/2026	04/13/2026			33.44
141J-M13T-D6HV	MEGUIAR'S QUIK DETAILER, MIST & WIPE CAR DETAILING SPRAY (2)	Edit		04/06/2026	04/13/2026	04/13/2026			19.82
1C7N-RC4W-HP93	ARROW FASTENER GENUINE T50 1/4INCH STAPLES, COTTON SWABS	Edit		04/06/2026	04/13/2026	04/13/2026			130.35
1GVL-TKJC-HRYL	JAKOLY ORIGINAL GIMBAL LENS, DJI PROPELLER SET, PROPELLER PADDLE	Edit		04/06/2026	04/13/2026	04/13/2026			182.90
1MLD-PYQT-CYFD	KETER STACK-N-ROLL MODULAR TOOLS ORGANIZER	Edit		04/06/2026	04/13/2026	04/13/2026			89.88
1N4H-XVCW-D7PM	OFFICE SUPPLIES- HR- EASEL PADS	Edit		04/06/2026	04/13/2026	04/13/2026			24.20
1QKT-YK1N-DJHK	LSGOODCARE 10 PAIRS GX16-5PIN AVIATION WIRE CONNECTOR THREAD	Edit		04/06/2026	04/13/2026	04/13/2026			31.47
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	39		$3,632.99
Vendor **23016 - AMAZON WEB SERVICES INC**									
2581079561	AMAZON WEB SERVICES	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		242.38
			Vendor **23016 - AMAZON WEB SERVICES INC** Totals			Invoices	1		$242.38
Vendor **67 - ANSER IOWA**									
0842004022026	RT-ANSWERING SERVICE	Edit		04/02/2026	04/13/2026	04/13/2026			160.00
			Vendor **67 - ANSER IOWA** Totals			Invoices	1		$160.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32CR035565	30217-CORE CREDIT (32NV314394), CV AXLES (32NV308101)	Edit		03/02/2026	04/13/2026	04/13/2026			(132.57)
32CR035572	30217-CREDIT-32NV314076	Edit		03/02/2026	04/13/2026	04/13/2026			(70.99)
32NV316042	30217-DISC BRAKES (2), UNIV JOINT (2)	Edit		03/02/2026	04/13/2026	04/13/2026			275.82
32NV316059	30217-DIESEL FUEL INJECTOR/ CORE	Edit		03/02/2026	04/13/2026	04/13/2026			440.24
32NV316064	30217-OIL SEAL	Edit		03/02/2026	04/13/2026	04/13/2026			152.36
32CR035583	30217-CORE CREDIT/32NV291772, 32NV296611, 32NV307405, 309627	Edit		03/03/2026	04/13/2026	04/13/2026			(300.00)
32NV316171	30217-12V AGM INTIMIDATOR BATTERY / CORE	Edit		03/03/2026	04/13/2026	04/13/2026			219.51
32NV316220	30217-MOOG HUB ASSY (2)	Edit		03/03/2026	04/13/2026	04/13/2026			807.08

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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
32NV316264	30217-OIL SEAL (2), BRAKE DUST SHIELD (2)	Edit		03/03/2026	04/13/2026	04/13/2026			202.24
32NV316278	30217-UNIVERSAL JOINT (2)	Edit		03/03/2026	04/13/2026	04/13/2026			190.70
32NV316410	30217-OIL SEAL	Edit		03/04/2026	04/13/2026	04/13/2026			76.18
32NV316561	30217-12V AGM BATTERY/CORE	Edit		03/04/2026	04/13/2026	04/13/2026			219.51
32NV316614	30217-1700 PEAK AMP 12V JUMP STR	Edit		03/04/2026	04/13/2026	04/13/2026			197.01
32NV316637	30217-MONROE MAGNUM SHOCK (2)	Edit		03/05/2026	04/13/2026	04/13/2026			155.60
32NV316657	30217-ENGINE OIL FILTER (2), FUEL FILTER	Edit		03/05/2026	04/13/2026	04/13/2026			82.40
32NV316793	30217-SEPARATOR FILTER - RESTOCK	Edit		03/05/2026	04/13/2026	04/13/2026			20.04
32NV316913	30217-12V BATTERY (2)/CORE, 12V HIGH PERF /CORE-110203	Edit		03/06/2026	04/13/2026	04/13/2026			473.70
32NV320668	ACCT 93757 - QT MW SELECT 5W30 & ENGINE OIL FILTER	Edit		03/27/2026	04/13/2026	04/13/2026			21.90
32NV320716	ACCT 93757 - TE 1/2 12V 55W PGJ19 2 HALOGEN 1PK QTY/2	Edit		03/27/2026	04/13/2026	04/13/2026			21.72
32NV321088	FORESTRY GATOR #475 FILTERS	Edit		03/30/2026	04/13/2026	04/13/2026			42.09
32NV321292	FILTERS	Edit		03/31/2026	04/13/2026	04/13/2026			130.54
32NV321312	30217-WHEEL OIL SEAL INSTALLER, LEVEL SCAN TOOL-SHOP TOOLS	Edit		03/31/2026	04/13/2026	04/13/2026			2,029.99
32NV321313	30217-REMOVE DOCKING STATION W/BLUETOOTH -RICH	Edit		03/31/2026	04/13/2026	04/13/2026			1,877.49
32NV321506	ACCT 93757 - 12V HIGH PERF AUTO LINE QTY/2	Edit		04/01/2026	04/13/2026	04/13/2026			247.08
32CR036238	CREDIT FOR RETURN	Edit		04/02/2026	04/13/2026	04/13/2026			(51.95)
32NV321779	TILT BED TRAILER WIRING GROMMET	Edit		04/02/2026	04/13/2026	04/13/2026			4.19
32NV321984	BATTERY	Edit		04/02/2026	04/13/2026	04/13/2026			51.95
32NV322096	ACCT 93757 - NON-CHLOR BRK CLNR QTY/12	Edit		04/03/2026	04/13/2026	04/13/2026			35.04
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	28		$7,418.87
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
191168	CAPTURE BT FUMING CHAMBER	Edit		03/31/2026	04/13/2026	04/13/2026			138.18
191205	BLUESTAR FORENSIC KIT, WET POWDER BLACK 250ML	Edit		03/31/2026	04/13/2026	04/13/2026			193.30
	Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals					Invoices	2		$331.48
Vendor **23036 - ASCENDANCE TRUCKS LLC**									
XA352005519:01	SEAL KIT, O-RING, SLEEVE, O-RING, DRAIN TUBE, COOLER TB, 191001	Edit		02/17/2026	04/13/2026	04/13/2026			792.41
	Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals					Invoices	1		$792.41

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38850	UPM COLD MIX (12.01 T)	Edit		03/21/2026	04/13/2026	04/13/2026			2,113.76
888001-38865	UPM COLD MIX (1.99 T)	Edit		03/28/2026	04/13/2026	04/13/2026			350.24
			Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	2		$2,464.00
Vendor **21779 - AUTOMATIC SYSTEMS CO**									
044790	ACCT COW007 - JOB #0002769 SERVER CHANGE/UPDATE CONTROLS	Edit		03/24/2026	04/13/2026	04/13/2026			2,483.75
			Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals			Invoices	1		$2,483.75
Vendor **8204 - B & B LAWN CARE INC**									
734	Snow Removal 3.15.26 & 3.17.26	Edit		03/31/2026	04/13/2026	04/13/2026			8,873.76
			Vendor **8204 - B & B LAWN CARE INC** Totals			Invoices	1		$8,873.76
Vendor **114 - BAUER BUILT INC.**									
210090772	TIRES-REFUSE - 315/80R225 (2) + MOUNT, VALVE CAP, STEMS, LABOR	Edit		01/26/2026	04/13/2026	04/13/2026			1,795.25
210090312	TIRES-REFUSE-11R225 (2), RETREAD, REPAIRS, ETC.	Edit		02/02/2026	04/13/2026	04/13/2026			2,029.97
210090783	TIRES - 11R225 (1). REFUSE VALVE STEM, VALVE CAP, ETC	Edit		02/02/2026	04/13/2026	04/13/2026			653.32
210091012	TIRES - 265/70R16 DESTINATION (2) 071802	Edit		02/17/2026	04/13/2026	04/13/2026			259.82
			Vendor **114 - BAUER BUILT INC.** Totals			Invoices	4		$4,738.36
Vendor **23267 - BARBARA BAUGH**									
2026-00001431	806 BEECH STREET Relocation Expense	Edit		04/06/2026	04/13/2026	04/13/2026			525.00
			Vendor **23267 - BARBARA BAUGH** Totals			Invoices	1		$525.00
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
233156	M-4 CLASS 3 AGG NO FLYASH (1 CY), HAUL RATE	Edit		03/19/2026	04/13/2026	04/13/2026			288.00
233240	M-4 CLASS 3 AGG NO FLY ASH (20 CY)	Edit		03/25/2026	04/13/2026	04/13/2026			3,880.00
233261	M-4 CLASS 3 AGG NO FLYASH (20 CY)	Edit		03/26/2026	04/13/2026	04/13/2026			3,880.00
233310	ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		03/30/2026	04/13/2026	04/13/2026			366.25
233331	C-4 CLASS 3 NO ASH (1.25 CY)	Edit		03/31/2026	04/13/2026	04/13/2026			326.25
233369	M-4 CLASS 3 AGG NO FLYASH (1 CY)	Edit		04/01/2026	04/13/2026	04/13/2026			285.00
233387	ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		04/03/2026	04/13/2026	04/13/2026			366.25
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	7		$9,391.75
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213404326	AMISEAL CRS-2 (628.44 GAL)	Edit		03/12/2026	04/13/2026	04/13/2026			1,633.94

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2213404477	AMISEAL CRS-2 (855.32 GAL)	Edit		03/24/2026	04/13/2026	04/13/2026			2,223.83
2213404648	AMISEAL CRS-2 (885.78 GAL)	Edit		03/30/2026	04/13/2026	04/13/2026			2,303.03
		Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals				Invoices	3		$6,160.80
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
711450	New Abstract 751 Glenwood St	Edit		02/23/2026	04/13/2026	04/13/2026			946.00
711830	title report	Edit		03/27/2026	04/13/2026	04/13/2026			165.00
711831	title reports	Edit		03/27/2026	04/13/2026	04/13/2026			165.00
Acct No 02091	Conversion Item	Edit		04/01/2026	04/13/2026	04/13/2026			1,690.00
		Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals				Invoices	4		$2,966.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01691139	ACCT 5070 - WWPC GRIT COVER - 16660 LB	Edit		03/03/2026	04/13/2026	04/13/2026			187.43
01693250	ACCT 5070 - WWPC GRIT COVER - 14100 LB	Edit		03/17/2026	04/13/2026	04/13/2026			158.63
01693310	ACCT 5070 - WWPC BAR SCREENINGS - 10580 LB	Edit		03/18/2026	04/13/2026	04/13/2026			227.47
01694010	ACCT 5070 - WWPC GRIT COVER - 17220 LB	Edit		03/21/2026	04/13/2026	04/13/2026			193.73
2026-00001423	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		03/31/2026	04/13/2026	04/13/2026			218.82
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices	5		$986.08
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
2026-00001438	Taxes	Edit		03/31/2026	04/13/2026	04/13/2026			35.00
2026-00001439	Taxes- Pond	Edit		03/31/2026	04/13/2026	04/13/2026			29.00
		Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals				Invoices	2		$64.00
Vendor **162 - BLACK HAWK RENTAL**									
390486-1	ACCT 1558 - BOBCAT FLUID GEAR CASE SYNTHETIC; FLUID DIFFERENTIAL	Edit		03/26/2026	04/13/2026	04/13/2026			48.44
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	1		$48.44
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
INVOICE #128027	PLUGGED OFF HEADS IN I.T. ROOM	Edit		03/12/2026	04/13/2026	04/13/2026			748.96
128193	ACCT S5876 - ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		04/02/2026	04/13/2026	04/13/2026			426.90
		Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals				Invoices	2		$1,175.86
Vendor **112 - BMC AGGREGATES LC**									
242001	ACCT 21225 - 1" CLEAN - GIRSCH QTY/ 2.62 TON	Edit		03/14/2026	04/13/2026	04/13/2026			49.78
		Vendor **112 - BMC AGGREGATES LC** Totals				Invoices	1		$49.78
Vendor **11055 - BOLGER, JAMES**									
2026-00001436	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/13/2026	04/13/2026			306.22

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			Vendor **11055 - BOLGER, JAMES** Totals			Invoices	1		$306.22
Vendor **23119 - BRIANNE BOSS**									
2026-00001435	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/13/2026	04/13/2026			293.72
			Vendor **23119 - BRIANNE BOSS** Totals			Invoices	1		$293.72
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86158245	WFR EMS IV start kits, adapter plug and IV flush syringes	Edit		04/06/2026	04/13/2026	04/13/2026			1,003.70
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$1,003.70
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
533	601 GABLE STREET	Edit		04/06/2026	04/13/2026	04/13/2026			12,240.00
			Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals			Invoices	1		$12,240.00
Vendor **240 - C & C WELDING INC**									
87174	15 X 17-1/2 3/4 #9 EXPANDED METAL REGULAR PO 6208-1555	Edit		04/02/2026	04/13/2026	04/13/2026			20.00
			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$20.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00698128	CLASSIC PRO 10X1 (2)	Edit		03/03/2026	04/13/2026	04/13/2026			100.03
INV-00698509	AIR HOSE - 3/8X50 - SHOP 3/4	Edit		03/04/2026	04/13/2026	04/13/2026			52.69
INV-00702986	MIL 48-32-4791 SHOCKWAVE 3-1/2 PWR BIT PH #2	Edit		03/23/2026	04/13/2026	04/13/2026			7.47
INV-00703055	RAINSUIT POP 353-1000LY-2X/3X - PO #JASON 3/23	Edit		03/23/2026	04/13/2026	04/13/2026			42.99
INV-00703899	Order # SO-00695753	Edit		03/25/2026	04/13/2026	04/13/2026			156.12
INV-00705801	ACCT CITWWP - SCREW ANCHORS QTY/4	Edit		04/01/2026	04/13/2026	04/13/2026			28.82
INV-00705860	ACCT CITWWP - SCREW ANCHORS QTY/1	Edit		04/01/2026	04/13/2026	04/13/2026			3.87
INV-00705862	ACCT CITWWP - SCREW ANCHORS QTY/1	Edit		04/01/2026	04/13/2026	04/13/2026			7.21
INV-00706527	ACCT CITWWP - BRUSH BOOT 9X6 WOOD BLOCK	Edit		04/03/2026	04/13/2026	04/13/2026			35.24
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	9		$434.44
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W075131	DISINFECTANT SPRAY	Edit		03/30/2026	04/13/2026	04/13/2026			166.66
W075132	DISINFECTANT SPRAY, TOILET BOWL CLEANER	Edit		03/30/2026	04/13/2026	04/13/2026			170.59
W075151	TOWEL & GLOVES	Edit		03/30/2026	04/13/2026	04/13/2026			780.32
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	3		$1,117.57
Vendor **6169 - CDW GOVERNMENT, LLC**									
AI5S81L	ZAGG PRO KEYS 2 F/IPAD AIR 13/ M2	Edit		03/19/2026	04/13/2026	04/13/2026	03/19/2026		136.49
AI5SK9M	FORTIGATE FG201G FIREWALLS	Edit		03/19/2026	04/13/2026	04/13/2026	03/19/2026		36,386.56
AI5Y71H	HP LASERJET PRO MFP	Edit		03/20/2026	04/13/2026	04/13/2026	03/20/2026		239.66

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AI6LS9S	MS SURFACE PRO KB W/PENSTOR SLIM (CREDIT)	Edit		03/25/2026	04/13/2026	04/13/2026	03/25/2026		(212.40)
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	4		$36,550.31
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
040126E	MARCH 2026 INVOICE	Edit		04/06/2026	04/13/2026	04/13/2026			9,569.10
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices	1		$9,569.10
Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**									
9806	SERVICE CALL AND LABOR-INSTALLATION/SPRING RESET/CTR CHAIN	Edit		03/24/2026	04/13/2026	04/13/2026			400.00
			Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals			Invoices	1		$400.00
Vendor **10877 - CHRISTOPHER CHARLEY**									
2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		02/01/2026	04/13/2026	04/13/2026			150.90
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			84.89
			Vendor **10877 - CHRISTOPHER CHARLEY** Totals			Invoices	2		$235.79
Vendor **7862 - COLOFF MEDIA**									
26030527	WCA ADVERTISING - RADIO	Edit		03/31/2026	04/13/2026	04/13/2026			180.00
			Vendor **7862 - COLOFF MEDIA** Totals			Invoices	1		$180.00
Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY**									
462921-DP	DOWNPAYMENT ON QUICKSTART FIRE ALARM PANEL REPL	Edit		03/26/2026	04/13/2026	04/13/2026			11,369.97
			Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY** Totals			Invoices	1		$11,369.97
Vendor **22630 - COMMUNITY BUICK GMC**									
5028670	SL-N-SEAL - 111234	Edit		02/06/2026	04/13/2026	04/13/2026			1.05
			Vendor **22630 - COMMUNITY BUICK GMC** Totals			Invoices	1		$1.05
Vendor **8771 - COUNTRY ESTATE FENCE**									
0005659	POST CAPS	Edit		03/31/2026	04/13/2026	04/13/2026			63.25
			Vendor **8771 - COUNTRY ESTATE FENCE** Totals			Invoices	1		$63.25
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150N 4.13.26	WFR EMS Credit Bureau Services Collections	Edit		04/06/2026	04/13/2026	04/13/2026			1.50
			Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals			Invoices	1		$1.50
Vendor **22011 - DAVENPORT GROUP INC**									
INV124687	SUPPORT BLOCK HOURS	Edit		03/19/2026	04/13/2026	04/13/2026	03/19/2026		2,500.00
INV124845	MS OFFICE LICENSING	Edit		03/31/2026	04/13/2026	04/13/2026	04/01/2026		6,125.70
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	2		$8,625.70
Vendor **388 - DELL MARKETING L.P.**									
10864924714	DELL ADJUSTABLE MONITORS (2 -SHELLIE, SAFFI)	Edit		03/05/2026	04/13/2026	04/13/2026			312.36
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	1		$312.36
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002281175-001	V BELT (2) - BELTS FOR EXHAUST SYSTEM	Edit		03/13/2026	04/13/2026	04/13/2026			10.19

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		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	1		$10.19
Vendor **405 - DEY DISTRIBUTING**									
7930404	RT-GASKET DOOR	Edit		03/09/2026	04/13/2026	04/13/2026			231.76
		Vendor **405 - DEY DISTRIBUTING** Totals				Invoices	1		$231.76
Vendor **328 - DICKEY'S PRINTING INC**									
49779	WMSD - CHAIN OF CUSTODY RECORD FORMS - QTY/50	Edit		03/17/2026	04/13/2026	04/13/2026			30.00
		Vendor **328 - DICKEY'S PRINTING INC** Totals				Invoices	1		$30.00
Vendor **23247 - DIETZ ELECTRIC LLC**									
528	614 SUMNER STREET	Edit		04/03/2026	04/13/2026	04/13/2026			4,295.00
		Vendor **23247 - DIETZ ELECTRIC LLC** Totals				Invoices	1		$4,295.00
Vendor **5318 - DOMINO'S PIZZA INC.**									
15106	CONCESSIONS-YOUNG ARENA	Edit		03/28/2026	04/13/2026	04/13/2026			176.56
		Vendor **5318 - DOMINO'S PIZZA INC.** Totals				Invoices	1		$176.56
Vendor **1844 - ELECTRIC PUMP, INC.**									
037799	ACCT COW007 - BUNA O-RINGS & CLIPPER SEAL	Edit		03/31/2026	04/13/2026	04/13/2026			103.48
		Vendor **1844 - ELECTRIC PUMP, INC.** Totals				Invoices	1		$103.48
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9117391-00	WHITE EXIT, RED/GREEN-PW	Edit		03/20/2026	04/13/2026	04/13/2026			70.76
9127223-00	ACCT 281720 - COP LINE TAP % STEEL COMPRESSION EMT CNNCTR	Edit		04/01/2026	04/13/2026	04/13/2026			37.58
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	2		$108.34
Vendor **22453 - EMC RISK SERVICES LLC**									
INV-557866	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MARCH 2026	Edit		04/01/2026	04/13/2026	04/13/2026			18,318.77
		Vendor **22453 - EMC RISK SERVICES LLC** Totals				Invoices	1		$18,318.77
Vendor **3966 - EMERSON CRANE RENTAL, INC.**									
19670	WMSD - 60 TON CRANE W/ CERTIFIED OPERATOR	Edit		03/26/2026	04/13/2026	04/13/2026			1,134.00
		Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals				Invoices	1		$1,134.00
Vendor **7178 - EMSLRC**									
55387	WFR EMS PALS card x 1	Edit		04/06/2026	04/13/2026	04/13/2026			15.00
55391	WFR EMS BLS cards x 2	Edit		04/06/2026	04/13/2026	04/13/2026			17.00
		Vendor **7178 - EMSLRC** Totals				Invoices	2		$32.00
Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**									
04261037592	Project No. 20450212	Edit		04/01/2026	04/13/2026	04/13/2026			2,987.50
		Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals				Invoices	1		$2,987.50
Vendor **6751 - BOB ETRINGER**									
2026-00001434	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/13/2026	04/13/2026			327.73

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			Vendor **6751 - BOB ETRINGER** Totals			Invoices	1		$327.73
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100170324	WASTEWATER TESTING - FEBRUARY/MARCH 2026	Edit		03/31/2026	04/13/2026	04/13/2026			1,924.93
			Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals			Invoices	1		$1,924.93
Vendor **4649 - EXCHANGE CLUB OF WATERLOO**									
2026-00001437	POLICE & FIRE AWARDS BANQUET - PD ATTENDANTS	Edit		03/31/2026	04/13/2026	04/13/2026			70.00
			Vendor **4649 - EXCHANGE CLUB OF WATERLOO** Totals			Invoices	1		$70.00
Vendor **484 - FARNSWORTH ELECTRONICS**									
45515	WMSD - BUSSMAN MRBF-150 MARINE RATE BATTERY FUSE QTY/2	Edit		02/10/2026	04/13/2026	04/13/2026			33.50
			Vendor **484 - FARNSWORTH ELECTRONICS** Totals			Invoices	1		$33.50
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2458637	1" HOSE FOR MANUAL WASH BAY	Edit		02/27/2026	04/13/2026	04/13/2026			28.42
2474378	PLUMBING PARTS	Edit		03/23/2026	04/13/2026	04/13/2026			79.14
2519919	PARTS	Edit		03/24/2026	04/13/2026	04/13/2026			185.41
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$292.97
Vendor **23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC**									
103209	Foth Design Agreement	Edit		03/31/2026	04/13/2026	04/13/2026			74,714.31
			Vendor **23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC** Totals			Invoices	1		$74,714.31
Vendor **2206 - GALLS LLC**									
034513135	CLASS A HAT & PANTS - ZEIEN	Edit		03/24/2026	04/13/2026	04/13/2026			185.97
1003013584	CLASS A PANTS - ZEIEN	Edit		03/25/2026	04/13/2026	04/13/2026			90.97
			Vendor **2206 - GALLS LLC** Totals			Invoices	2		$276.94
Vendor **23065 - GENUINE PARTS COMPANY INC**									
365532	AIR FILTER - 121306	Edit		02/09/2026	04/13/2026	04/13/2026			295.36
			Vendor **23065 - GENUINE PARTS COMPANY INC** Totals			Invoices	1		$295.36
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3145534-000	ACCT 3195601 - GLOVES: GRIPSTER PLUS RUBBER QTY/41	Edit		04/02/2026	04/13/2026	04/13/2026			134.07
3145558-000	ACCT 3195601 - GLOVES: TSUNAMI GRIP QTY/24	Edit		04/03/2026	04/13/2026	04/13/2026			67.68
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	2		$201.75
Vendor **23266 - ABELARDO GIL-SANCHEZ**									
2026-00001441	FUEL PURCHASES TRAVEL TO/FROM ACADEMY	Edit		01/16/2026	04/13/2026	04/13/2026			16.00
			Vendor **23266 - ABELARDO GIL-SANCHEZ** Totals			Invoices	1		$16.00
Vendor **22222 - GPE CONTROLS INC**									
181543	ACCT 5732500 - 8" T/B GASKET 1/16 G9850 ATEX QTY/10 - WP26168	Edit		03/30/2026	04/13/2026	04/13/2026			1,365.12

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			Vendor **22222 - GPE CONTROLS INC** Totals			Invoices	1		$1,365.12
Vendor **553 - GRAINGER**									
9829208348	BUMPTER STOP 3/8, BUMPER STOP 1/2 - SHOP STOCK	Edit		03/04/2026	04/13/2026	04/13/2026			9.79
9831496287	BUMPER STOP (2)	Edit		03/05/2026	04/13/2026	04/13/2026			50.38
9832480066	HOOK/LOOP VELCRO PK 50 (3)	Edit		03/06/2026	04/13/2026	04/13/2026			100.65
9862027944	ACCT 819283128 - LENS CLEARNER & PIPE PLUG	Edit		03/31/2026	04/13/2026	04/13/2026			86.63
9862419372	ACCT 819283128 - PLEATED AIR FILTERS & VIBRATION ISOLATING MOUNT	Edit		03/31/2026	04/13/2026	04/13/2026			299.84
			Vendor **553 - GRAINGER** Totals			Invoices	5		$547.29
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
FY26 HMT	HOTEL MOTEL AWARD - PARTNER GRANT	Edit		04/02/2026	04/13/2026	04/13/2026			25,000.00
			Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals			Invoices	1		$25,000.00
Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**									
33823	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		03/31/2026	04/13/2026	04/13/2026			125.00
			Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC** Totals			Invoices	1		$125.00
Vendor **582 - HARRIS CLEANING SERVICE & SALES INC**									
69316	IRV WARREN FLOOR CLEANING	Edit		03/26/2026	04/13/2026	04/13/2026			614.65
			Vendor **582 - HARRIS CLEANING SERVICE & SALES INC** Totals			Invoices	1		$614.65
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
105548	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		03/30/2026	04/13/2026	04/13/2026			465.00
105550	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		03/30/2026	04/13/2026	04/13/2026			75.00
105555	QUARTERLY ALARM CHARGES	Edit		03/30/2026	04/13/2026	04/13/2026			183.00
105564	QUARTERLY ALARM CHARGES-SHOP	Edit		03/30/2026	04/13/2026	04/13/2026			138.00
105666	SERVICE CALL/TRANSMITTER - STATION 2	Edit		03/30/2026	04/13/2026	04/13/2026			678.48
105667	SERVICE CALL	Edit		03/30/2026	04/13/2026	04/13/2026			340.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	6		$1,879.48
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3254789	S8-VMS SUBMISSION	Edit		04/04/2026	04/13/2026	04/13/2026			120.00
3254791	S8-Accounting Services	Edit		04/04/2026	04/13/2026	04/13/2026			238.00
			Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals			Invoices	2		$358.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100539309.002	CREDIT MEMO - SC	Edit		11/18/2025	04/13/2026	04/13/2026			(.09)
S100560543.001	GALVANIZED FRESH AIR INTAKE	Edit		03/09/2026	04/13/2026	04/13/2026			17.79
S100561135.001	HIGH TEMP-RED SILICONE (3)	Edit		03/12/2026	04/13/2026	04/13/2026			42.09
			Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals			Invoices	3		$59.79

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Vendor **13564 - JOSH HELLER**									
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			16.77
			Vendor **13564 - JOSH HELLER** Totals			Invoices	1		$16.77
Vendor **22232 - HIMMEL TOOL LLC**									
14086	TRUCK CREEPER, SLEDGE HAMMER, COBRA PLIER	Edit		03/24/2026	04/13/2026	04/13/2026			529.04
			Vendor **22232 - HIMMEL TOOL LLC** Totals			Invoices	1		$529.04
Vendor **8540 - HOME DEPOT CREDIT SERVICES**									
4521643	FLY TRAPS	Edit		03/23/2026	04/13/2026	04/13/2026			167.64
			Vendor **8540 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	1		$167.64
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
94967676	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			52.06
94967677	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			16.78
94967678	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			254.29
94967679	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			52.06
94967680	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			17.35
94967681	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			37.62
94967682	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			34.16
95058741	ADULT PRINT RETURN	Edit		03/09/2026	04/13/2026	04/13/2026			(386.20)
95076931	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			13.18
95076932	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			36.31
95076933	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			32.21
95076934	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			37.28
95076935	TEEN PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			170.69
95076936	TEEN PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			23.97
95076937	YOUTH PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			13.92
95298950	YOUTH PRINT	Edit		03/19/2026	04/13/2026	04/13/2026			200.94
95298951	YOUTH PRINT	Edit		03/19/2026	04/13/2026	04/13/2026			448.22
95405531	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			21.34
95405532	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			17.47
95405533	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			90.84
95405534	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			33.48
95405535	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			9.24
95405536	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			15.03
95405537	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			14.58
95405538	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			11.44
95405539	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			65.86
95405541	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			49.64
95405542	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			17.42
95405543	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			8.48
95405544	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			14.53
95405545	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			21.97

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95405546	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			73.20
95405547	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			9.79
95405548	PRINT MATERIALS	Edit		03/24/2026	04/13/2026	04/13/2026			403.51
95423751	PRINT MATERIALS	Edit		03/24/2026	04/13/2026	04/13/2026			242.86
95435839	TEEN PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			35.23
95438538	YOUTH PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			269.93
95438540	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			11.65
95438541	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			17.87
95438542	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			17.05
95438543	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			17.75
95453857	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			39.80
95457681	ADULT PRINT RETURN	Edit		03/25/2026	04/13/2026	04/13/2026			(212.09)
95567052	TEEN PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			9.83
95567053	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			32.95
95567054	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			34.78
95567055	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			16.86
95567056	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			33.81
95567057	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			21.24
95567058	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			16.27
95567059	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			55.99
95567060	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			19.14
95567061	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			17.11
95567062	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			17.47
95567063	PRINT MATERIALS	Edit		03/31/2026	04/13/2026	04/13/2026			146.59
95579195	TEEN PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			8.51
95579196	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			10.40
95579197	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			11.12
95579198	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			30.13
95579199	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			164.70
95579200	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			129.93
95579201	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			16.36
95592758	PRINT MATERIALS	Edit		04/01/2026	04/13/2026	04/13/2026			1,341.42
95592759	PRINT MATERIALS	Edit		04/01/2026	04/13/2026	04/13/2026			1,081.66
95592760	YOUTH PRINT	Edit		04/01/2026	04/13/2026	04/13/2026			287.67
95607793	PRINT MATERIALS	Edit		04/01/2026	04/13/2026	04/13/2026			477.31
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	66		$6,353.96
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6647	ALKA-MAG+ QTY/48,940 WP26178	Edit		04/02/2026	04/13/2026	04/13/2026			9,298.60
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	1		$9,298.60
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P105274	CORE CREDIT - 04P100107	Edit		02/10/2026	04/13/2026	04/13/2026			(88.20)

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04P105426	KNOB - 151910	Edit		02/18/2026	04/13/2026	04/13/2026			30.03
04P105903	HEAD MIRROR LH SIDE BLK - 152445	Edit		03/03/2026	04/13/2026	04/13/2026			282.69
04P105916	HEAD-MIRROR RH SIDE BLACK - 152445	Edit		03/05/2026	04/13/2026	04/13/2026			309.84
04P105981	BRAKE KIT (4), CORE, DRUM (4), BRAKE RESTOCK	Edit		03/05/2026	04/13/2026	04/13/2026			973.34
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	5		$1,507.70
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
362855	ELEVATOR OPERATING PERMIT	Edit		03/26/2026	04/13/2026	04/13/2026			75.00
		Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals				Invoices	1		$75.00
Vendor **21473 - IOWA ONE CALL**									
280150	ACCT 628 - LOCATES - FEBRUARY 2026	Edit		03/26/2026	04/13/2026	04/13/2026			357.20
		Vendor **21473 - IOWA ONE CALL** Totals				Invoices	1		$357.20
Vendor **11735 - DAVID J. JENSSON**									
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			222.45
		Vendor **11735 - DAVID J. JENSSON** Totals				Invoices	1		$222.45
Vendor **9359 - KARL CHEVROLET INC**									
393565-39504	2026 CHV SILVERADO (1GC4KME78TF253173)-WFD COMMAND	Edit		04/03/2026	04/13/2026	04/13/2026			50,886.84
		Vendor **9359 - KARL CHEVROLET INC** Totals				Invoices	1		$50,886.84
Vendor **21366 - KARL EMERGENCY VEHICLES**									
14079	FACEPLATE, WCX DUO 21 TAHOE - 146609	Edit		02/12/2026	04/13/2026	04/13/2026			1,219.35
14086	STRIP-LIGHT DUO FLASHR RED/WHITE (6), FREIGHT -	Edit		02/12/2026	04/13/2026	04/13/2026			765.56
14319	LIGHTS & SIRENS FOR NEW 300 (MEDICAL SUPERVISOR)	Edit		03/27/2026	04/13/2026	04/13/2026			10,755.15
		Vendor **21366 - KARL EMERGENCY VEHICLES** Totals				Invoices	3		$12,740.06
Vendor **791 - KW ELECTRIC INC**									
163973	STP-A-8155(785)-86-07 BROADWAY PAYMENT	Edit		03/18/2026	04/13/2026	04/13/2026			120,743.97
163974	STP-A-8155(784)--86-07 ANSBOROUGH PROJECT PYMT	Edit		03/18/2026	04/13/2026	04/13/2026			33,733.87
		Vendor **791 - KW ELECTRIC INC** Totals				Invoices	2		$154,477.84
Vendor **22932 - L & M SERVICES AND MAINTENANCE**									
535	422 BRATNOBER STREET	Edit		04/06/2026	04/13/2026	04/13/2026			3,640.00
		Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals				Invoices	1		$3,640.00
Vendor **820 - LEHMAN TRUCKING & EXCAVATING**									
11445	D-2026-02-08P	Edit		03/31/2026	04/13/2026	04/13/2026			26,474.00
11448	D-2026-02-08P	Edit		04/03/2026	04/13/2026	04/13/2026			1,500.00
		Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals				Invoices	2		$27,974.00

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Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1100291984	MARCH 2026 4 USERS	Edit		03/31/2026	04/13/2026	04/13/2026			600.00
1300270746	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		03/31/2026	04/13/2026	04/13/2026			1,436.94
		Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals				Invoices	2		$2,036.94
Vendor **5947 - LEXIS-NEXIS**									
42563rq5j	march services	Edit		03/31/2026	04/13/2026	04/13/2026			176.00
		Vendor **5947 - LEXIS-NEXIS** Totals				Invoices	1		$176.00
Vendor **8889 - LOCKSPERTS INC**									
18077	WMSD - MASTER 7LJ KA MASTER QTY/6	Edit		03/11/2026	04/13/2026	04/13/2026			103.92
18358	S8- REPAIR LOCK ON FILE CABINET	Edit		03/30/2026	04/13/2026	04/13/2026			97.00
18373	GATES SPLASH PAD	Edit		03/31/2026	04/13/2026	04/13/2026			5.92
18383	KEYS	Edit		03/31/2026	04/13/2026	04/13/2026			47.36
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices	4		$254.20
Vendor **7218 - LUMEN**									
333849828 APR26	BROADBAND BUS 20M/5M APRIL 1 2026	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		249.00
780264839	TELECOM - DEDICATED INTERNET ACCESS	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		2,272.47
		Vendor **7218 - LUMEN** Totals				Invoices	2		$2,521.47
Vendor **11352 - MAIDPRO**									
23434877	CLEANING FEE RTC 4.2.26	Edit		04/02/2026	04/13/2026	04/13/2026			135.00
		Vendor **11352 - MAIDPRO** Totals				Invoices	1		$135.00
Vendor **845 - MANATT'S INC.**									
5194425	C-4WR-C20 CL 3I AIRPORT POLE ACCIDENT	Edit		03/27/2026	04/13/2026	04/13/2026			355.63
		Vendor **845 - MANATT'S INC.** Totals				Invoices	1		$355.63
Vendor **848 - MANPOWER, INC**									
39796554	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 11-23-25	Edit		11/23/2025	04/13/2026	04/13/2026			1,745.05
		Vendor **848 - MANPOWER, INC** Totals				Invoices	1		$1,745.05
Vendor **10040 - MARSDEN CENTRAL LLC**									
2026-00001421	PW JANITORIAL SERVICES	Edit		04/01/2026	04/13/2026	04/13/2026			2,545.01
		Vendor **10040 - MARSDEN CENTRAL LLC** Totals				Invoices	1		$2,545.01
Vendor **22525 - MCCLOUD SERVICES**									
89205028	GENERAL PEST CONTROL MAINTENANCE	Edit		12/23/2025	04/13/2026	04/13/2026			197.40
92828196	RT-K9 Inspection	Edit		03/27/2026	04/13/2026	04/13/2026			556.50
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices	2		$753.90
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									

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60979675	FUSE BLOCK FUSES - PD BUILD	Edit		03/05/2026	04/13/2026	04/13/2026			929.27
62529323	ACCT 149394900 - CLEAR SCRATCH/UV RESISTANT CAST ACRYLIC SHEET	Edit		04/01/2026	04/13/2026	04/13/2026			35.31
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	2		$964.58
Vendor **22726 - PATRICK MCNALLY**									
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			119.73
		Vendor **22726 - PATRICK MCNALLY** Totals				Invoices	1		$119.73
Vendor **23265 - TAYLOR MCNAMARA**									
2026-00001440	FUEL PURCHASES TRAVEL TO/FROM ACADEMY	Edit		02/06/2026	04/13/2026	04/13/2026			50.22
		Vendor **23265 - TAYLOR MCNAMARA** Totals				Invoices	1		$50.22
Vendor **8147 - MEDIACOM**									
10001571 MAR2026	BULK MEDIACOM ONLINE 8384950010001571	Edit		03/22/2026	04/13/2026	04/13/2026	03/22/2026		200.00
		Vendor **8147 - MEDIACOM** Totals				Invoices	1		$200.00
Vendor **885 - MENARDS**									
72635	IDEAL GARAGE DOOR - INVENTORY CONTROL DOOR	Edit		03/16/2026	04/13/2026	04/13/2026			465.02
72802	MF-SKT 3/4DR SOCKET - STR250083	Edit		03/19/2026	04/13/2026	04/13/2026			18.99
73006	WATERWELD SYRINGE, WATERWELD EPOXY (BRINE TANK)	Edit		03/24/2026	04/13/2026	04/13/2026			13.54
73074	TOOLS FOR TOOL LIBRARY	Edit		03/25/2026	04/13/2026	04/13/2026			502.82
73076	FUZE TAPE	Edit		03/25/2026	04/13/2026	04/13/2026			10.49
73123	FUZE TAPE (BRINE TANK)	Edit		03/26/2026	04/13/2026	04/13/2026			20.98
73130B	RT-WH CRDMATE II KIT	Edit		03/26/2026	04/13/2026	04/13/2026			99.86
73148	GORILLA BLK TAPE (STR250086)	Edit		03/27/2026	04/13/2026	04/13/2026			14.98
73168	FUZETAPE (BRINE TANK)	Edit		03/27/2026	04/13/2026	04/13/2026			10.49
73270	CLEANING SUPPLIES, PLUNGER, BOWL BRUSH	Edit		03/30/2026	04/13/2026	04/13/2026			65.31
73277	4X4 TREATED, ABROSE POLY MAILBOX, #3 STD	Edit		03/30/2026	04/13/2026	04/13/2026			39.71
73281	2X2s	Edit		03/30/2026	04/13/2026	04/13/2026			8.61
73283	7 - 35" PICKUP AND REACH TOOL	Edit		03/30/2026	04/13/2026	04/13/2026			62.93
73286	TREATED LUMBER, POST MOUNT (STR250088)	Edit		03/30/2026	04/13/2026	04/13/2026			43.76
73293	TARP, 2X4, LAUNDRY SOAP	Edit		03/30/2026	04/13/2026	04/13/2026			22.77
73294	RIDGEWAY SHELTER ROOF REPAIR	Edit		03/30/2026	04/13/2026	04/13/2026			492.06
13266	WCA PO 33126001 WIRE BRUSHES & EQUIPMENT	Edit		03/31/2026	04/13/2026	04/13/2026			52.20

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73322-2026	SOUTH HILLS BUILDING SUPPLIES	Edit		03/31/2026	04/13/2026	04/13/2026			16.57
73324	CABLE TIES	Edit		03/31/2026	04/13/2026	04/13/2026			16.85
73341	9 L PLTY/BEEF VAR 24PK	Edit		03/31/2026	04/13/2026	04/13/2026			16.97
73372B	4 CYCLE GAS	Edit		04/01/2026	04/13/2026	04/13/2026			20.91
73379	ACCT 30400314 - CLOROX WIPES & BLEACH, RAID WASP/HORNET, BATTERY	Edit		04/01/2026	04/13/2026	04/13/2026			64.51
73421	SOUTH HILLS TINT	Edit		04/02/2026	04/13/2026	04/13/2026			32.97
73422	ACCT 30400314 - AA & AAA BATTERIES; 23OZ MR CLEAN LEMON	Edit		04/02/2026	04/13/2026	04/13/2026			25.26
73437 4/2/2026	WCA PO 4226001 BUILDING MAINTENANCE	Edit		04/02/2026	04/13/2026	04/13/2026			147.58
73450	Shovel	Edit		04/02/2026	04/13/2026	04/13/2026			29.98
73451	Batteries	Edit		04/02/2026	04/13/2026	04/13/2026			17.87
73475_WMS	ACCT 30400314 - YW FRNT TGR ADJ NZLE QTY/1	Edit		04/03/2026	04/13/2026	04/13/2026			6.99
			Vendor **885 - MENARDS** Totals			Invoices	28		$2,340.98
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
87157	NEW EMPLOYEE TESTING	Edit		03/13/2026	04/13/2026	04/13/2026			606.00
INVOICE #87159	HUNTER DALLY PHYSICAL AND DRUG TESTING	Edit		03/13/2026	04/13/2026	04/13/2026			414.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	2		$1,020.00
Vendor **911 - MIDAMERICAN ENERGY**									
578047618	ACCT #39810-37003 2749 INDEPENDENCE AVE OUTBUILDING	Edit		03/10/2026	04/13/2026	04/13/2026			271.38
578269106	#00851-70005 - GAS PUMPS 2/13/26-3/17/26	Edit		03/17/2026	04/13/2026	04/13/2026			68.50
578269862	ACCT #01310-69026	Edit		03/17/2026	04/13/2026	04/13/2026			143.31
578304431	UTILITIES - GAS & ELECTRIC FOR 02/13/26-03/17/26	Edit		03/17/2026	04/13/2026	04/13/2026			5,924.41
032326	ACCT #24081-14002 AREA LIGHTING SUMMARY MARCH 2026	Edit		03/23/2026	04/13/2026	04/13/2026			520.04
578583897	ACCT #64291-02189	Edit		03/23/2026	04/13/2026	04/13/2026			96.23
578748860	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 2/26/26 - 3/27/26	Edit		03/27/2026	04/13/2026	04/13/2026			103.08
578753313	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 2/26/26 - 3/27/26	Edit		03/27/2026	04/13/2026	04/13/2026			27.63
578759787	ACCT 11991-41000 - 251 FLETCHER AVE; 2/26/26 - 3/27/26	Edit		03/27/2026	04/13/2026	04/13/2026			72.05

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578921120	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 3/3/26 - 4/1/26	Edit		04/01/2026	04/13/2026	04/13/2026			90.67
578928941	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 3/3/26 - 4/1/26	Edit		04/01/2026	04/13/2026	04/13/2026			431.94
2026-00001424	UTILITIES-GOLF, PARKS	Edit		04/06/2026	04/13/2026	04/13/2026			2,276.26
57870129	HMRTC Utilities: 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			930.87
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	13		$10,956.37
Vendor **2274 - MIDWEST TAPE**									
508497432	DVDS	Edit		02/25/2026	04/13/2026	04/13/2026			434.65
508497433	DVDS	Edit		02/25/2026	04/13/2026	04/13/2026			93.98
508497434	DVDS	Edit		02/25/2026	04/13/2026	04/13/2026			268.35
508512655	HOOPLA USAGE - FEBRUARY 2026	Edit		02/28/2026	04/13/2026	04/13/2026			4,002.33
50829710	DVD RETURN	Edit		03/04/2026	04/13/2026	04/13/2026			(22.51)
508375251	CDS	Edit		03/05/2026	04/13/2026	04/13/2026			19.95
508375253	DVDS	Edit		03/05/2026	04/13/2026	04/13/2026			1,098.55
508375254	DVDS	Edit		03/05/2026	04/13/2026	04/13/2026			338.63
508375255	DVDS	Edit		03/05/2026	04/13/2026	04/13/2026			12.01
508563075	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			907.14
508563076	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			250.68
508563077	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			279.63
508563078	CDS	Edit		03/12/2026	04/13/2026	04/13/2026			73.80
508563080	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			173.15
508596069	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			197.73
508596080	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			101.39
508596081	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			291.61
508596083	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			58.62
508596084	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			30.76
508596085	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			125.72
508628618	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			125.60
508628619	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			239.81
508628620	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			87.23
508628621	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			30.76
508628622	CDS	Edit		03/25/2026	04/13/2026	04/13/2026			19.20
508628624	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			313.87
508628625	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			18.01
508628626	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			127.98
508628627	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			49.83
508658257	DVDS	Edit		04/01/2026	04/13/2026	04/13/2026			374.51
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	30		$10,122.97

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Vendor **912 - MIDWEST WHEEL CO.**									
4503790-00	FRONT FLOORLINER - 111711	Edit		02/03/2026	04/13/2026	04/13/2026			109.61
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	1		$109.61
Vendor **915 - MILLER FENCE CO.**									
0024512	HOING RICE COMPLEX FENCE REPAIR	Edit		03/31/2026	04/13/2026	04/13/2026			92.92
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$92.92
Vendor **12675 - MTI DISTRIBUTING, INC**									
1511876-00	SOUTH HILLS NEW MAINT BLD CABLE	Edit		03/31/2026	04/13/2026	04/13/2026			101.14
			Vendor **12675 - MTI DISTRIBUTING, INC** Totals			Invoices	1		$101.14
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
FINALPAYAPPNO.7	PRJCT 60743622-FY25 CIPP PH V PAY APP NO. 7-11/22/25 - 12/19/25	Edit		02/24/2026	04/13/2026	04/13/2026			65,313.25
38681	ACCT WATERLcity - VACALL FLUSH TRUCK - WP26000	Edit		03/31/2026	04/13/2026	04/13/2026			418,570.88
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices	2		$483,884.13
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2617171	REPROGRAMMED EGR SYSTEM - A05	Edit		02/16/2026	04/13/2026	04/13/2026			650.83
2625429	WIPER BLADE REPAIR - 171325	Edit		03/02/2026	04/13/2026	04/13/2026			84.32
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	2		$735.15
Vendor **961 - MUTUAL WHEEL COMPANY**									
5958726	U BOLT ROD (4), HI NUT (8), FLAT WASHER (8)-121305	Edit		03/03/2026	04/13/2026	04/13/2026			217.76
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	1		$217.76
Vendor **11447 - NANCY NEESSEN**									
04062026	WCA COLLECTION CONSERVATION - MUSLIN SLEEVES	Edit		04/06/2026	04/13/2026	04/13/2026			1,400.00
			Vendor **11447 - NANCY NEESSEN** Totals			Invoices	1		$1,400.00
Vendor **22955 - NEXUS COOPERATIVE**									
0001350	GASAHOL 10% (8,500 GAL)	Edit		03/04/2026	04/13/2026	04/13/2026			22,763.00
			Vendor **22955 - NEXUS COOPERATIVE** Totals			Invoices	1		$22,763.00
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0330571	OIL - 0W20 GEN 3 SYNERGY CASE	Edit		03/06/2026	04/13/2026	04/13/2026			72.77
INVNP0333931	OIL	Edit		03/30/2026	04/13/2026	04/13/2026			161.92
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	2		$234.69
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8320	ACCT WATERL - BIOSOLIDS TRANSPORTED - MARCH 2026 WK 3-4	Edit		04/06/2026	04/13/2026	04/13/2026			8,291.35

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			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	1		$8,291.35
Vendor **21266 - ONE SOURCE**									
2022202738	HR BACKGROUND CHECK- K. CAMARATA- LIBRARY	Edit		04/01/2026	04/13/2026	04/13/2026			35.30
			Vendor **21266 - ONE SOURCE** Totals			Invoices	1		$35.30
Vendor **11311 - ONMEDIA**									
675404	SPORTSPLEX ADVERTISING	Edit		04/02/2026	04/13/2026	04/13/2026			300.00
676751	GOLF COURSE ADVERTISING	Edit		04/02/2026	04/13/2026	04/13/2026			2,505.80
			Vendor **11311 - ONMEDIA** Totals			Invoices	2		$2,805.80
Vendor **13314 - OVERDRIVE INC**									
02863DA26083236	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/12/2026	04/13/2026	04/13/2026			264.84
02863DA26084305	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/13/2026	04/13/2026	04/13/2026			22.50
02863DA26085726	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/16/2026	04/13/2026	04/13/2026			624.38
02863DA26087296	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/17/2026	04/13/2026	04/13/2026			558.02
02863DA26089669	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/19/2026	04/13/2026	04/13/2026			2,087.65
02863DA26091265	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/20/2026	04/13/2026	04/13/2026			776.24
02863DA26095133	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/24/2026	04/13/2026	04/13/2026			69.99
02863DA26095134	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/24/2026	04/13/2026	04/13/2026			22.50
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	8		$4,426.12
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
43986	Fire station 1 door 2	Edit		03/30/2026	04/13/2026	04/13/2026			199.58
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	1		$199.58
Vendor **20359 - P & K MIDWEST INC**									
6272937	#437 ARM TRACTOR FILTERS	Edit		03/31/2026	04/13/2026	04/13/2026			243.11
6274211	#437 ARM TRACTOR FILTERS	Edit		03/31/2026	04/13/2026	04/13/2026			77.20
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	2		$320.31
Vendor **22271 - PARTS AUTHORITY LLC**									
431-187171	432118-CALIPER ASSY (2) - 121337	Edit		02/11/2026	04/13/2026	04/13/2026			269.90
432-407345	432118-SEAL (2)	Edit		02/11/2026	04/13/2026	04/13/2026			65.60
431-187778	432118-ABSORBER ASM-FRL (2) - 141808	Edit		02/12/2026	04/13/2026	04/13/2026			153.68
432-407431	432118- MI BKCOE20 (2) - 121337	Edit		02/12/2026	04/13/2026	04/13/2026			134.62
431-191217	432118- BRAKE KIT AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			62.99
432-407741	432118-BRAKE KIT, ROTOR (2) - AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			371.69
437-280780	432118-BRAKE KIT - AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			62.99
441-380123	432118-BRAKE KIT - AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			62.99
431-192455	432118- STRUT ASSY (2) - 871402	Edit		02/17/2026	04/13/2026	04/13/2026			211.72
432-408063	432118- WIRE ASSY - 143A01	Edit		02/18/2026	04/13/2026	04/13/2026			62.58
431-195577	432118-GASKET - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			30.24

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432-408259	432118-FUEL FILTER ASSY - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			21.63
441-380643	432118-SENDER AND PUMP - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			353.85
442-356154	432118-RETAINING RING - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			15.96
431-196079	432118-WIRE ASSY - 143A01	Edit		02/20/2026	04/13/2026	04/13/2026			62.58
432-408304	432118-VALVE CVR GSKT - 143A01	Edit		02/20/2026	04/13/2026	04/13/2026			79.03
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	16		$2,022.05
Vendor **7803 - PER MAR SECURITY SERVICES**									
704882	ACCT 403568 - 107.50HRS	Edit		03/28/2026	04/13/2026	04/13/2026			2,449.93
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$2,449.93
Vendor **23129 - PERFECTION PLUS INC**									
316383	JANITORIAL, APR '26	Edit		04/01/2026	04/13/2026	04/13/2026			6,500.00
			Vendor **23129 - PERFECTION PLUS INC** Totals			Invoices	1		$6,500.00
Vendor **3161 - PLUMB TECH INC.**									
26328	Air vent leak	Edit		04/03/2026	04/13/2026	04/13/2026			346.60
			Vendor **3161 - PLUMB TECH INC.** Totals			Invoices	1		$346.60
Vendor **22536 - POMP'S TIRE SERVICE INC**									
770061784	TIRES - 1400R/24 (1), 20.5R/25 (4_	Edit		03/05/2026	04/13/2026	04/13/2026			10,275.00
			Vendor **22536 - POMP'S TIRE SERVICE INC** Totals			Invoices	1		$10,275.00
Vendor **12119 - PRO-LINER, INC.**									
4895	SPRAY ON BEDLINER - 2025 F150 - 142516	Edit		11/19/2025	04/13/2026	04/13/2026			600.00
			Vendor **12119 - PRO-LINER, INC.** Totals			Invoices	1		$600.00
Vendor **22718 - PROFESSIONAL LAWN CARE**									
22178	CONTRACTED SNOW REMOVAL	Edit		03/16/2026	04/13/2026	04/13/2026			1,820.00
			Vendor **22718 - PROFESSIONAL LAWN CARE** Totals			Invoices	1		$1,820.00
Vendor **1542 - PROSHIELD FIRE PROTECTION INC**									
165187	SPRINKLER INSPECTION & SERVICE CALL	Edit		01/23/2026	04/13/2026	04/13/2026			130.90
			Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals			Invoices	1		$130.90
Vendor **1178 - RACOM**									
INV42372	RADIO - ANTENNA BASE (5), ANTENNA (2), ASSY (5) PD	Edit		03/03/2026	04/13/2026	04/13/2026			899.25
INV43562	ANTENNA/MOUNT FOR NEW 330	Edit		04/01/2026	04/13/2026	04/13/2026			76.84
INV43574	VEHICULAR CHARGER XL CONNECT, POWER ADAPTER, CHARGER,	Edit		04/01/2026	04/13/2026	04/13/2026			334.50
			Vendor **1178 - RACOM** Totals			Invoices	3		$1,310.59
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
26-6036665	TOW FOR W26-24466	Edit		04/01/2026	04/13/2026	04/13/2026			182.00

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		Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices	1		$182.00
Vendor **8210 - RC SYSTEMS INC**									
2012	ACCT 22325 - MONTHLY 800 SERVICE BILLING - MAY 2026	Edit		04/01/2026	04/13/2026	04/13/2026			187.00
		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices	1		$187.00
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-6617	PIERCE ARROW CHASSIS - 121304	Edit		02/26/2026	04/13/2026	04/13/2026			323.78
INV-IA-6686	ARROW XT CHASSIS - 121304	Edit		03/03/2026	04/13/2026	04/13/2026			474.08
		Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals				Invoices	2		$797.86
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000012285	ACCT #4-4611-0004349	Edit		03/31/2026	04/13/2026	04/13/2026			17,709.84
		Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals				Invoices	1		$17,709.84
Vendor **9758 - RICOH USA**									
109910962	COPIER EXPENSE 4-7-26 TO 5-6-26	Edit		03/19/2026	04/13/2026	04/13/2026			153.00
		Vendor **9758 - RICOH USA** Totals				Invoices	1		$153.00
Vendor **3600 - RICOH USA INC**									
5072718167	WCA Quarterly Printing contract (02/01/2026-04/30/2026)	Edit		02/01/2026	04/13/2026	04/13/2026			151.26
5072718351	Copy machine	Edit		02/01/2026	04/13/2026	04/13/2026			252.22
5072718453	monthy copier bill	Edit		02/01/2026	04/13/2026	04/13/2026			19.64
5072718535	S8-PRINTER CONTRACT	Edit		02/01/2026	04/13/2026	04/13/2026			54.49
5073034409	S8-PRINTER CONTRACT	Edit		04/01/2026	04/13/2026	04/13/2026			47.42
5073035838	HMRTC Quarterly Copy Fees: 4/01/2026 - 06/30/26	Edit		04/01/2026	04/13/2026	04/13/2026			269.36
109912659	Copier rental - machine 14985942	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		56.00
5073034951	COPIER - MACHINE 14527170	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		75.16
		Vendor **3600 - RICOH USA INC** Totals				Invoices	8		$925.55
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
419432	RECYCLING PICKUP APRIL 2026	Edit		03/31/2026	04/13/2026	04/13/2026			76.00
419499	DUMPSTER RENTAL	Edit		03/31/2026	04/13/2026	04/13/2026			145.00
420645	ACCT 10322 - MONTHLY HAULING SERVICES - MARCH 2026	Edit		03/31/2026	04/13/2026	04/13/2026			1,461.04
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	3		$1,682.04
Vendor **1246 - RYDELL CHEVROLET**									
127258W	RADIATOR - 121334	Edit		02/16/2026	04/13/2026	04/13/2026			665.93
949275P	RADIATOR - PD STOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38
949276P	RADIATOR - PD STOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38
949277P	RADIATOR - PD SSTOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38
949278P	RADIATOR - PD STOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38
		Vendor **1246 - RYDELL CHEVROLET** Totals				Invoices	5		$1,151.45

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Vendor **1247 - SADLER POWER TRAIN, INC**									
0410279765	CHROME LUG NUT COVER 33 MM (4)	Edit		03/04/2026	04/13/2026	04/13/2026			3.76
0410279800	COOLANT LEVEL TEMP SENSOR	Edit		03/04/2026	04/13/2026	04/13/2026			45.95
0410279970	SERVICE CHAMBER XL W/ CLEVIS (2)	Edit		03/05/2026	04/13/2026	04/13/2026			124.54
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	3		$174.25
Vendor **65 - SAM ANNIS & COMPANY**									
290011	TANK REFILL	Edit		04/01/2026	04/13/2026	04/13/2026			62.98
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	1		$62.98
Vendor **22439 - SANDEE'S**									
179287	NAME TAGS	Edit		03/13/2026	04/13/2026	04/13/2026			37.50
179367	NAME TAG	Edit		03/25/2026	04/13/2026	04/13/2026			12.50
			Vendor **22439 - SANDEE'S** Totals			Invoices	2		$50.00
Vendor **9694 - MIKE SCHIPPER**									
2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		04/07/2026	04/13/2026	04/13/2026			395.35
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			351.99
			Vendor **9694 - MIKE SCHIPPER** Totals			Invoices	2		$747.34
Vendor **6176 - ARIC SCHROEDER**									
2026-00001432	Petty Cash Reimbursement 4.6.26	Edit		04/06/2026	04/13/2026	04/13/2026			215.00
			Vendor **6176 - ARIC SCHROEDER** Totals			Invoices	1		$215.00
Vendor **2865 - SCOT'S SUPPLY INC**									
06837453	COUPLE HOSE (60), 16 HOSE, INSTALL FITTING (2)	Edit		03/06/2026	04/13/2026	04/13/2026			594.11
06838462	DRILL BITS	Edit		03/31/2026	04/13/2026	04/13/2026			184.90
06838660	ACCT 00670 - 5/16 X 2 3/4 PIN QTY/6	Edit		04/03/2026	04/13/2026	04/13/2026			9.41
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	3		$788.42
Vendor **1319 - SLED SHED, THE**									
89434	FIXING HEDGE TRIMMER	Edit		03/31/2026	04/13/2026	04/13/2026			157.84
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	1		$157.84
Vendor **3520 - SLUMBERLAND FURNITURE**									
03046R4WL92	TWIN XL MATTRESSES x 6	Edit		04/03/2026	04/13/2026	04/13/2026			2,490.00
			Vendor **3520 - SLUMBERLAND FURNITURE** Totals			Invoices	1		$2,490.00
Vendor **1975 - STANDARD GOLF COMPANY**									
363369-001	HOLE CUTTER	Edit		03/27/2026	04/13/2026	04/13/2026			561.75
363638-000	FLAGS	Edit		03/27/2026	04/13/2026	04/13/2026			195.75
36368-001	HOLE CUTTER	Edit		03/27/2026	04/13/2026	04/13/2026			561.75
364295-000	FERTILIZER	Edit		03/31/2026	04/13/2026	04/13/2026			600.00
			Vendor **1975 - STANDARD GOLF COMPANY** Totals			Invoices	4		$1,919.25
Vendor **5643 - STAPLES INC**									

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6059146086	PADS, LENS CLEANER, BINDERS-OFFICE RESTOCK	Edit		03/25/2026	04/13/2026	04/13/2026			96.98
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$96.98
Vendor **1350 - STAR EQUIPMENT, LTD**									
03121318	12 X .25 WIDENING BLADE	Edit		03/09/2026	04/13/2026	04/13/2026			354.31
70973901	DOWELL DRILL AIR SLAB	Edit		03/26/2026	04/13/2026	04/13/2026			225.00
03121513	GAS HANDHELD CUTOFF SAW (SN# 20254611123)	Edit		03/31/2026	04/13/2026	04/13/2026			2,049.00
			Vendor **1350 - STAR EQUIPMENT, LTD** Totals			Invoices	3		$2,628.31
Vendor **7375 - STERICYCLE INC**									
8013914049	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		03/31/2026	04/13/2026	04/13/2026			69.04
			Vendor **7375 - STERICYCLE INC** Totals			Invoices	1		$69.04
Vendor **13063 - STOREY KENWORTHY**									
PINV1312489	HAND SANITIZER REFILLS	Edit		03/17/2026	04/13/2026	04/13/2026			108.46
PINV1312661	OFFICE SUPPLIES - CONSTRUCTION PAPER, PAPER PUNCH, WRIST REST	Edit		03/17/2026	04/13/2026	04/13/2026			114.07
PINV1311609	CONSTRUCTION PAPER	Edit		03/18/2026	04/13/2026	04/13/2026			29.36
CM136634	SOAP RETURN	Edit		03/23/2026	04/13/2026	04/13/2026			(171.48)
PINV1314326	OFFICE SUPPLIES - PENCILS, PENS, BATTERIES	Edit		03/26/2026	04/13/2026	04/13/2026			81.73
PINV1315510	PACKAGE TAPE, WIREBND NOTEBOOK, STAPLE REMOVER, COPY PAPER	Edit		04/02/2026	04/13/2026	04/13/2026			83.94
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	6		$246.08
Vendor **23264 - STORYVISTA INC**									
2025-00002123	AUTHOR VISIT FOR CVYR	Edit		05/01/2025	04/13/2026	04/13/2026			12,500.00
			Vendor **23264 - STORYVISTA INC** Totals			Invoices	1		$12,500.00
Vendor **22795 - DUSTY STOTLER**									
2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		04/07/2026	04/13/2026	04/13/2026			110.83
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			153.36
			Vendor **22795 - DUSTY STOTLER** Totals			Invoices	2		$264.19
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1145434	WELDING SUPPLIES FOR SIGNS DEPT PO 6191-1535	Edit		03/12/2026	04/13/2026	04/13/2026			31.05
1146477	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		03/25/2026	04/13/2026	04/13/2026			199.00
1146587	ACCT W6404286 - OXYGEN & ACETYLENE	Edit		03/25/2026	04/13/2026	04/13/2026			196.99
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	3		$427.04
Vendor **21951 - T-MOBILE USA, INC**									
03222026-WMSD	ACCT 211243025 - 02/21/26 - 03/20/2026	Edit		03/22/2026	04/13/2026	04/13/2026			215.70

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208496300 MAR 26	INTERNET SERVICE FOR 577-855-4077	Edit		03/22/2026	04/13/2026	04/13/2026	03/22/2026		33.35
MARCH 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		03/22/2026	04/13/2026	04/13/2026			3,612.02
04132026	WFR EMS Phone Bill 996355218	Edit		04/06/2026	04/13/2026	04/13/2026			284.80
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	4		$4,145.87
Vendor **21446 - THOMPSON SHOES**									
040126WLOO-1	BOSWELL SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			145.00
040126WLOO-10	HEFFELMEIER SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00
040126WLOO-2	MORK SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00
040126WLOO-3	STRANGE SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			106.25
040126WLOO-4	PETT SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00
040126WLOO-5	HENRICH SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			106.00
040126WLOO-6	SHANNON SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00
040126WLOO-7	LUCK SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			149.97
040126WLOO-8	THOMPSON SAFEY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00
040126WLOO-9	KROEZE SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00
			Vendor **21446 - THOMPSON SHOES** Totals			Invoices	10		$1,407.22
Vendor **20132 - TITAN MACHINERY INC**									
PS1085511-1	SEAT BELT, SERVICE KIT, FREIGHT	Edit		02/16/2026	04/13/2026	04/13/2026			399.15
			Vendor **20132 - TITAN MACHINERY INC** Totals			Invoices	1		$399.15
Vendor **1434 - TREASURER, STATE OF IOWA**									
2026-00001444	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		03/31/2026	04/13/2026	04/13/2026			7,017.15
2026-00001445	GATES PARK GOLF COURSE 1-07-025852	Edit		03/31/2026	04/13/2026	04/13/2026			3,790.99
2026-00001446	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		03/31/2026	04/13/2026	04/13/2026			7,007.70
2026-00001447	YOUNG ARENA 1-07-037313	Edit		03/31/2026	04/13/2026	04/13/2026			1,988.92
2026-00001448	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		03/31/2026	04/13/2026	04/13/2026			70,618.51
2026-00001449	BYRNES PARK POOL 1-07-025856	Edit		03/31/2026	04/13/2026	04/13/2026			49.07
2026-00001450	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		03/31/2026	04/13/2026	04/13/2026			2,522.07
2026-00001451	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		03/31/2026	04/13/2026	04/13/2026			1,446.12
2026-00001452	SPORTSPLEX 1-07-040732	Edit		03/31/2026	04/13/2026	04/13/2026			10,712.86
2026-00001453	WATER POLLUTION CONTROL 1-07-030336	Edit		03/31/2026	04/13/2026	04/13/2026			30,378.23
			Vendor **1434 - TREASURER, STATE OF IOWA** Totals			Invoices	10		$135,531.62
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302370026:01	FS PAC AD2002, FUEL FILTER	Edit		02/27/2026	04/13/2026	04/13/2026			48.07

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		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	1		$48.07
Vendor **20858 - TUMBLEWEED PRESS INC**									
121629	TUMBLEBOOKS SUBSCRIPTION	Edit		04/04/2026	04/13/2026	04/13/2026			799.00
		Vendor **20858 - TUMBLEWEED PRESS INC** Totals				Invoices	1		$799.00
Vendor **7383 - ULINE INC**									
204896687	LASER LABELS	Edit		03/03/2026	04/13/2026	04/13/2026			176.38
		Vendor **7383 - ULINE INC** Totals				Invoices	1		$176.38
Vendor **21911 - UNIFIRST CORPORATION**									
1630529296	CLOTHING FOR HUNTER DALLY	Edit		02/24/2026	04/13/2026	04/13/2026			291.91
1630530278	JEANS FOR HUNTER DALLY	Edit		02/24/2026	04/13/2026	04/13/2026			56.43
1630534804	Shirts	Edit		03/10/2026	04/13/2026	04/13/2026			311.82
1950277679	UNIFORMS MATTS/WIPERS	Edit		03/16/2026	04/13/2026	04/13/2026			53.81
1950278707	UNIFORMS MATTS/WIPERS	Edit		03/23/2026	04/13/2026	04/13/2026			47.47
1950279747	ACCT 2514545 - WEEKLY RENTALS	Edit		03/30/2026	04/13/2026	04/13/2026			425.73
1950279757	UNIFORMS MATTS/WIPERS	Edit		03/30/2026	04/13/2026	04/13/2026			47.47
1950279758	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		03/30/2026	04/13/2026	04/13/2026			254.22
1950279760	SERVICE-YOUNG ARENA (1584307)	Edit		03/30/2026	04/13/2026	04/13/2026			55.03
1950279763	SERVICE-SPORTSPLEX (1584326)	Edit		03/30/2026	04/13/2026	04/13/2026			244.35
1950279798	SERVICE SOUTH HILLS MAINT (1584310)	Edit		03/30/2026	04/13/2026	04/13/2026			25.88
1950279799	SERVICE SOUTH HILLS PRO SHOP (1584315)	Edit		03/30/2026	04/13/2026	04/13/2026			19.46
1950279946	SERVICE-SHOP (1584362)	Edit		03/30/2026	04/13/2026	04/13/2026			57.57
1950280385	SERVICE-GATES PRO SHOP (1584333)	Edit		04/02/2026	04/13/2026	04/13/2026			16.64
1950280387	SERVICE-GATES MAINT (1584305)	Edit		04/02/2026	04/13/2026	04/13/2026			26.44
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	15		$1,934.23
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6157309	ADDRESS VERIFICATIONS	Edit		04/01/2026	04/13/2026	04/13/2026			50.00
6157735	RECOVERY SERVICE - MARCH 2026	Edit		04/01/2026	04/13/2026	04/13/2026			154.50
		Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals				Invoices	2		$204.50
Vendor **23221 - UNITED STATES TREASURY**									
8315	ACCT WATERL - BIOSOLIDS STORAGE - APRIL 2026	Edit		04/01/2026	04/13/2026	04/13/2026			4,900.00
		Vendor **23221 - UNITED STATES TREASURY** Totals				Invoices	1		$4,900.00
Vendor **20614 - UNITY POINT HEALTH**									
710004980STJAN26	449966509, 449966889, 449967104-GREER, GIENAU, VU	Edit		01/09/2026	04/13/2026	04/13/2026			126.00
		Vendor **20614 - UNITY POINT HEALTH** Totals				Invoices	1		$126.00

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Vendor **22933 - UPSIDE HOMES LLC**									
521	1048 COTTAGE STREET	Edit		03/31/2026	04/13/2026	04/13/2026			3,487.50
534	1900 IDAHO STREET	Edit		04/06/2026	04/13/2026	04/13/2026			2,950.00
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	2		$6,437.50
Vendor **22658 - US BANK**									
9894-APRIL26	MENARDS	Edit		02/24/2026	04/13/2026	04/13/2026			222.94
2989-APRIL26	FOXIT PDF	Edit		02/25/2026	04/13/2026	04/13/2026			137.79
4490-APRIL26C	APEX INSPECTIONS	Edit		02/25/2026	04/13/2026	04/13/2026			337.84
2026-00001429	VISA 3 VCAT TRAVEL TO ARMED SUSPECT RECOGNITION	Edit		02/26/2026	04/13/2026	04/13/2026			414.35
4981-APRIL26	FILTER	Edit		02/26/2026	04/13/2026	04/13/2026			617.50
4981-APRIL26B	FERTILIZER PARTS	Edit		02/27/2026	04/13/2026	04/13/2026			224.25
9400-APRIL26	JUMPSTART AIR SERVICE CONF	Edit		02/27/2026	04/13/2026	04/13/2026			4,425.60
9894-APRIL26B	ALTERATIONS	Edit		02/27/2026	04/13/2026	04/13/2026			42.80
0499-APRIL26B	COURIER	Edit		02/28/2026	04/13/2026	04/13/2026			44.00
7868-APRIL26	COURIER	Edit		02/28/2026	04/13/2026	04/13/2026			29.99
1522-APRIL26	SAFETY SEAT	Edit		03/01/2026	04/13/2026	04/13/2026			76.49
5286-APRIL26	DIRECT TV	Edit		03/01/2026	04/13/2026	04/13/2026			1,881.60
7223-APRIL26	SPRING CONFERENCE	Edit		03/01/2026	04/13/2026	04/13/2026			200.00
7866-APRIL26	DES MOINES REGISTER	Edit		03/01/2026	04/13/2026	04/13/2026			21.39
7868-APRIL26B	MOSYLE LICSENSE	Edit		03/01/2026	04/13/2026	04/13/2026			5.00
3407043463	VISA 4 A. EHLERS/MONTALVO TRAVEL TO IAAWP SPRING CONFERENCE	Edit		03/02/2026	04/13/2026	04/13/2026			144.48
4490-APRIL26	UPS	Edit		03/02/2026	04/13/2026	04/13/2026			243.00
9894-APRIL26C	BOOTH AT JOB FAIR	Edit		03/02/2026	04/13/2026	04/13/2026			50.00
2989-APRIL26C	IMSA TRAVEL	Edit		03/03/2026	04/13/2026	04/13/2026			2,404.01
9894-APRIL26D	CUBICASA SERVICE	Edit		03/03/2026	04/13/2026	04/13/2026			15.00
9894-APRIL26E	LAUNDRY	Edit		03/03/2026	04/13/2026	04/13/2026			256.63
4665-APRIL26	AMERICAN HEART ASSOCIATION	Edit		03/04/2026	04/13/2026	04/13/2026			1,936.01
4981-APRIL26D	CLUB CAR WASH	Edit		03/04/2026	04/13/2026	04/13/2026			19.00
6418-APRIL26B	LIQUID SPRINGS	Edit		03/04/2026	04/13/2026	04/13/2026			406.25
7136-APRIL26	STORMWATER PERMIT	Edit		03/04/2026	04/13/2026	04/13/2026			360.29
7694-APRIL26	IMFOA	Edit		03/04/2026	04/13/2026	04/13/2026			20.00
8516-APRIL26	IAPMO	Edit		03/04/2026	04/13/2026	04/13/2026			100.00
8533-APRIL26C	BOOK PAGE	Edit		03/04/2026	04/13/2026	04/13/2026			617.00
6647-APRIL26D	CEDAR VALLEY COALITION	Edit		03/05/2026	04/13/2026	04/13/2026			1,292.28
7950-APRIL26	CEDAR VALLEY COALITION	Edit		03/05/2026	04/13/2026	04/13/2026			1,215.16
2026-00001428	VISA 4 REGISTRATION GIRSCH COMMAND OF HIGH RISK CRITICAL INCIDEN	Edit		03/06/2026	04/13/2026	04/13/2026			299.00
3204-APRIL26	IA DNR	Edit		03/06/2026	04/13/2026	04/13/2026			104.04

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6418-APRIL26	HARBOR FREIGHT	Edit		03/06/2026	04/13/2026	04/13/2026			288.89
7136-APRIL26B	SLSI REGISTRATION	Edit		03/06/2026	04/13/2026	04/13/2026			152.32
7868-APRIL26C	GO DADDY	Edit		03/06/2026	04/13/2026	04/13/2026			221.89
1688-APRIL26B	SCHEDULING SOFTWARE	Edit		03/07/2026	04/13/2026	04/13/2026			70.00
1688-APRIL26C	SAMS CONCESSIONS AND MEMBERSHIP	Edit		03/09/2026	04/13/2026	04/13/2026			272.09
1688-APRIL26D	UPS STORE	Edit		03/09/2026	04/13/2026	04/13/2026			15.17
3204-APRIL26B	IAWEA CONFERENCE	Edit		03/09/2026	04/13/2026	04/13/2026			6.44
4804995	VISA 3 NOTARY RENEWAL CAMARATA	Edit		03/09/2026	04/13/2026	04/13/2026			30.00
7136-APRIL26D	IA DNR FEES	Edit		03/09/2026	04/13/2026	04/13/2026			208.08
7950-APRIL26B	ADVANTAGE SCREENPRINT	Edit		03/09/2026	04/13/2026	04/13/2026			1,189.00
9588-APRIL26	OFFICE SUPPLIES	Edit		03/09/2026	04/13/2026	04/13/2026			235.29
2989-APRIL26B	MADISON SEATING-CHAIRS	Edit		03/10/2026	04/13/2026	04/13/2026			2,392.88
7136-APRIL26E	UPS STORE	Edit		03/10/2026	04/13/2026	04/13/2026			347.69
7223-APRIL26B	DAMPER SWITCH	Edit		03/10/2026	04/13/2026	04/13/2026			73.37
6418-APRIL26C	APWA IOWA CHAPTER	Edit		03/11/2026	04/13/2026	04/13/2026			100.00
7136-APRIL26C	GRAINGER	Edit		03/11/2026	04/13/2026	04/13/2026			52.76
8114-APRIL26	ACM MEMBERSHIPS	Edit		03/11/2026	04/13/2026	04/13/2026			750.00
93631116U0154342	VISA 2 COLLABORATIVE TESTING	Edit		03/11/2026	04/13/2026	04/13/2026			1,000.00
4981-APRIL26C	LOWES-SIGNS	Edit		03/12/2026	04/13/2026	04/13/2026			417.42
200145435	VISA 4 FBI LEEDA REGISTRATION SCHNEIDER	Edit		03/13/2026	04/13/2026	04/13/2026			350.00
4665-APRIL26B	UPS STORE	Edit		03/13/2026	04/13/2026	04/13/2026			76.97
7246-APRIL26	TRAVEL	Edit		03/13/2026	04/13/2026	04/13/2026			3,678.12
8533-APRIL26B	SUBSCRIPTION	Edit		03/15/2026	04/13/2026	04/13/2026			21.40
0499-APRIL26C	TEST TICKET	Edit		03/16/2026	04/13/2026	04/13/2026			2.00
11832178	VISA 5 NATIONS MINORITY FULL COLOR PRINT POLICE RECRUIT AD	Edit		03/16/2026	04/13/2026	04/13/2026			395.00
2088bhbc	VISA 3 PSI EXAM - SCHUSTER	Edit		03/16/2026	04/13/2026	04/13/2026			175.00
7295-APRIL26	TOLL APWA	Edit		03/16/2026	04/13/2026	04/13/2026			2.20
8YXK-JWDO-0001	VISA 2 KODEX INC SUBPOENA SERVICES	Edit		03/16/2026	04/13/2026	04/13/2026			50.00
9894-APRIL26G	THERMAL IMAGING CAMERA	Edit		03/16/2026	04/13/2026	04/13/2026			1,001.52
N160136	VISA 3 NOTARY RENEWAL POHL	Edit		03/16/2026	04/13/2026	04/13/2026			30.00
nm1nfz4z	VISA 3 PSI EXAM - JASPER	Edit		03/16/2026	04/13/2026	04/13/2026			175.00
1688-APRIL26E	CPO SCHOOL	Edit		03/17/2026	04/13/2026	04/13/2026			400.00
2026-00001427	VISA 5 WATSON TRAVEL TO AXIOM USER COURSE	Edit		03/17/2026	04/13/2026	04/13/2026			19.80
25047868	VISA 3 SAMS CLUB TRASH BAGS, SCOTT RAGS, COPY PAPER	Edit		03/17/2026	04/13/2026	04/13/2026			243.42

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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
19997	VISA 3 KIRBY K9 FULL SLEEVE, K9 TUG, FOAM REWARD BALL	Edit		03/19/2026	04/13/2026	04/13/2026			177.00
349655	VISA 3 RAY ALLEN MANUFACTURING BLACK LEATHER LEAD, 3" BALL ON A	Edit		03/19/2026	04/13/2026	04/13/2026			78.45
3899-APRIL26	IA SEC OF STATE	Edit		03/19/2026	04/13/2026	04/13/2026			30.00
3933-APRIL26	NPERLA	Edit		03/19/2026	04/13/2026	04/13/2026			250.00
4490-APRIL26B	AIR CHECK	Edit		03/19/2026	04/13/2026	04/13/2026			1,100.00
6647-APRIL26	RECORDER	Edit		03/19/2026	04/13/2026	04/13/2026			61.80
9894-APRIL26F	FIRE INVESTIGATION SCHOOL	Edit		03/19/2026	04/13/2026	04/13/2026			719.00
1828	VISA 4 SAMS CLUB VIZHD32MO8	Edit		03/20/2026	04/13/2026	04/13/2026			98.00
4665-APRIL26C	HANDRAIL	Edit		03/20/2026	04/13/2026	04/13/2026			50.00
7868-APRIL26D	ZOOM	Edit		03/20/2026	04/13/2026	04/13/2026			320.79
8533-APRIL26	ALA ANNUAL CONF	Edit		03/20/2026	04/13/2026	04/13/2026			450.00
3899-APRIL26B	OFFICE SUPPLIES	Edit		03/21/2026	04/13/2026	04/13/2026			40.99
0113-APRIL26	META ADVERTISING	Edit		03/23/2026	04/13/2026	04/13/2026			158.13
0499-APRIL26	USPS	Edit		03/23/2026	04/13/2026	04/13/2026			158.17
6647-APRIL26B	HOME BUILDERS ASSOCIATION	Edit		03/23/2026	04/13/2026	04/13/2026			150.00
7136-APRIL26F	ISTORM CONFERENCE	Edit		03/23/2026	04/13/2026	04/13/2026			1,215.62
7311-APRIL26	CAR WASH	Edit		03/23/2026	04/13/2026	04/13/2026			23.01
7311-APRIL26B	HCV FINANCIAL CLASS	Edit		03/23/2026	04/13/2026	04/13/2026			1,835.00
7868-APRIL26E	UPS STORE	Edit		03/23/2026	04/13/2026	04/13/2026			25.96
7950-APRIL26C	HCV FINANCIAL CLASS	Edit		03/23/2026	04/13/2026	04/13/2026			742.50
9588-APRIL26D	IMFOA	Edit		03/23/2026	04/13/2026	04/13/2026			50.00
9762-APRIL26	FUEL FOR TRANSPORT AMBULANCE	Edit		03/23/2026	04/13/2026	04/13/2026			234.02
1688-APRIL26	GOOGLE TV	Edit		03/24/2026	04/13/2026	04/13/2026			266.40
6647-APRIL26C	MEETING NOTICES	Edit		03/24/2026	04/13/2026	04/13/2026			57.16
7950-APRIL26D	CERT OF ACHIEVEMENT REVIEW FEE	Edit		03/25/2026	04/13/2026	04/13/2026			670.00
			Vendor **22658 - US BANK** Totals			Invoices	91		$41,569.41
Vendor **5934 - US CELLULAR**									
0797567378	ACCT 855042476 - PW - 03/20/26 - 04/19/26	Edit		03/20/2026	04/13/2026	04/13/2026			1,970.88
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$1,970.88
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014347947.001	ACCT 13674 - RACO CONN TS, GROUND BUSHING LUG-IN & LUG-INS	Edit		03/30/2026	04/13/2026	04/13/2026			160.66
S014349158.002	ACCT 13674 - RACO GROUND BUSHING & CULLY SCREW ANCHORS	Edit		03/30/2026	04/13/2026	04/13/2026			76.86
S014349158.001	ACCT 13674 - T&B DX-1 1LB DUCT SEAL QTY/4	Edit		03/31/2026	04/13/2026	04/13/2026			33.83

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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
S014355675.001	ACCT 13674 - CONDUITS 3/4 EMT & 1/2 EMT QTY/100 EACH	Edit		04/02/2026	04/13/2026	04/13/2026			163.49
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	4		$434.84
Vendor **10303 - VERIZON WIRELESS**									
6139589542	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		03/26/2026	04/13/2026	04/13/2026			220.15
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$220.15
Vendor **22824 - VESTIS**									
6340539516	MOPS, MATS, & TOWEL SERVICE	Edit		03/20/2026	04/13/2026	04/13/2026			167.41
6340542127	MOPS, MATS, & TOWEL SERVICE	Edit		03/27/2026	04/13/2026	04/13/2026			169.11
6340542647	MAT SERVICES POLICE DEPARTMENT	Edit		03/30/2026	04/13/2026	04/13/2026			171.40
6340542648	MAT SERVICES PROPERTY	Edit		03/30/2026	04/13/2026	04/13/2026			38.78
			Vendor **22824 - VESTIS** Totals			Invoices	4		$546.70
Vendor **23205 - VI2, LLC**									
2026-00001433	FY26 Rebate 2nd Half	Edit		03/31/2026	04/13/2026	04/13/2026			7,612.00
			Vendor **23205 - VI2, LLC** Totals			Invoices	1		$7,612.00
Vendor **21290 - VOLAIRE AVIATION INC**									
8307	AIR SERVICE DEVELOPMENT, APR '26	Edit		04/01/2026	04/13/2026	04/13/2026			2,700.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$2,700.00
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
99160005	IR reports copies	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		67.50
99160062	Weed Ordinance Copies	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		330.00
99160063	Green Plaq Copies	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		300.00
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	3		$697.50
Vendor **20405 - WATERLOO DEVELOPMENT CORP**									
2026-00001425	January of 2026 Ap 29	Edit		04/06/2026	04/13/2026	04/13/2026			99,866.21
2026-00001426	February 2026 Ap 30	Edit		04/06/2026	04/13/2026	04/13/2026			99,866.21
99866.21	March 2026 Ap 31	Edit		04/06/2026	04/13/2026	04/13/2026			99,866.21
			Vendor **20405 - WATERLOO DEVELOPMENT CORP** Totals			Invoices	3		$299,598.63
Vendor **23140 - WATERLOO FIBER**									
04062026	RT-INTERNET	Edit		04/01/2026	04/13/2026	04/13/2026			2,672.91
			Vendor **23140 - WATERLOO FIBER** Totals			Invoices	1		$2,672.91
Vendor **1563 - WATERLOO WATER WORKS**									
2026-00001430	1515 LIBERTY AVE	Edit		03/30/2026	04/13/2026	04/13/2026			135.54
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$135.54
Vendor **9724 - WAVERLY TIRE CO**									
382300	TIRE REPAIR-WAM - AIRPORT	Edit		03/30/2026	04/13/2026	04/13/2026			42.00
			Vendor **9724 - WAVERLY TIRE CO** Totals			Invoices	1		$42.00
Vendor **22763 - BEN WEBER**									
2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		04/07/2026	04/13/2026	04/13/2026			206.85

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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 **22763 - BEN WEBER** Totals			Invoices	1		$206.85
Vendor **22203 - WEX BANK**									
11599081	FUEL PURCHASES	Edit		03/31/2026	04/13/2026	04/13/2026			102.01
			Vendor **22203 - WEX BANK** Totals			Invoices	1		$102.01
Vendor **22568 - WHITE CAP LP**									
CR-50033768691	CREDIT ON STATEMENT - 50033768691	Edit		10/09/2025	04/13/2026	04/13/2026			(80.16)
50035908302	ACCT 10000563016 - EXPNSN JOINT, CHAIR W/BASE, ALL PRPSE DCT TPE	Edit		03/19/2026	04/13/2026	04/13/2026			63.61
50035982268	DECK O FOAM EXPANSION BOARD (2)	Edit		03/24/2026	04/13/2026	04/13/2026			63.98
50035985073	REBAR FOR KIMBALL-RIDGEWAY ACCIDENT PO #6200-1555	Edit		03/24/2026	04/13/2026	04/13/2026			813.53
50035988338	24" SONOTUBE FOR AIRPORT ST LGHT ACCIDENT PO 6204-9999	Edit		03/24/2026	04/13/2026	04/13/2026			199.92
50036025647	CURING COMPOUND 5 GAL - STR250085	Edit		03/26/2026	04/13/2026	04/13/2026			80.16
50036058763	ACCT 10004171668 - FIBER EXPANSION JOINT WR MEADOWS	Edit		03/27/2026	04/13/2026	04/13/2026			41.16
50036062219	SULLIVAN PARK MEMORIAL REPAIR	Edit		03/31/2026	04/13/2026	04/13/2026			79.98
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	8		$1,262.18
Vendor **3480 - WILSON RESTAURANT SUPPLY INC**									
INV0455949	TROUBLESHOOT ICE MACHINE, NOT WORKING	Edit		03/31/2026	04/13/2026	04/13/2026			235.93
			Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals			Invoices	1		$235.93
Vendor **1599 - WITHAM AUTO CENTER**									
15024593	CREDIT -V BELT (INV. 15024499)	Edit		01/29/2026	04/13/2026	04/13/2026			(220.50)
16020221/1	INSTALLED ROD, GEAR/PINYON ASY, COOLANT LK - 21 FORD EXP	Edit		02/06/2026	04/13/2026	04/13/2026			184.28
15025113	LIFT ASY A, LIFT ASY B - 121334	Edit		02/10/2026	04/13/2026	04/13/2026			83.00
15025188	HOSE VENT - 21331	Edit		02/10/2026	04/13/2026	04/13/2026			103.02
15025296	EXHAUST SENSOR - 121336	Edit		02/12/2026	04/13/2026	04/13/2026			146.41
15025311	BRACKET - REPAIR 121337	Edit		02/12/2026	04/13/2026	04/13/2026			222.32
15025412	END ASY, ROD, RETAINER NUT, NUT SPINDLE ROD - 172118	Edit		02/16/2026	04/13/2026	04/13/2026			276.09
15025474	NOX MODUEL - 121336	Edit		02/17/2026	04/13/2026	04/13/2026			342.43
15025504	NOX TRAP SENSOR - 121336	Edit		02/17/2026	04/13/2026	04/13/2026			264.87
15025511	HEATER TUBE, RADIATOR - 121334	Edit		02/17/2026	04/13/2026	04/13/2026			317.70
15025565	RADIATOR ASY, REPAIR 121334	Edit		02/18/2026	04/13/2026	04/13/2026			690.66
15025609	BRACKET - RADIATOR - 121334	Edit		02/18/2026	04/13/2026	04/13/2026			10.00

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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
16021247	REPAIR -REPLACE NOX SENSOR/MODULES (123735)	Edit		02/18/2026	04/13/2026	04/13/2026			207.00
15025890	RADIATOR HOSE (121334)	Edit		02/25/2026	04/13/2026	04/13/2026			96.71
15026099	ROD, END ASY, NUT, ROD ASY, HEX NUT DRAG LING-121336	Edit		03/02/2026	04/13/2026	04/13/2026			340.35
15026137	PIN - 121336	Edit		03/03/2026	04/13/2026	04/13/2026			25.00
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	16		$3,089.34
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4465611	WFR EMS CPR Stat Padz	Edit		04/06/2026	04/13/2026	04/13/2026			1,002.30
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	1		$1,002.30
Vendor **STACI BECK**									
2026-00001461	REFUND	Edit		03/24/2026	04/13/2026	04/13/2026			215.84
			Vendor **STACI BECK** Totals			Invoices	1		$215.84
Vendor **DEY'ANI GREER**									
227462	REGISTRATION REFUND	Edit		04/06/2026	04/13/2026	04/13/2026			45.00
			Vendor **DEY'ANI GREER** Totals			Invoices	1		$45.00
Vendor **KRISTIAN TWYMAN**									
226966	BYRNES LESSON REFUND	Edit		03/31/2026	04/13/2026	04/13/2026			190.00
			Vendor **KRISTIAN TWYMAN** Totals			Invoices	1		$190.00
Vendor **CRISANTO VARGAS**									
2026-00001462	REFUND	Edit		03/24/2026	04/13/2026	04/13/2026			510.23
			Vendor **CRISANTO VARGAS** Totals			Invoices	1		$510.23
			Grand Totals			Invoices	680		$1,752,746.08

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Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
41583370	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/26/2026	04/13/2026	04/13/2026			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

Vendor **9803 - ACP INTERNATIONAL**

26-02367	Stormwater oval intake buttons	Edit		03/25/2026	04/13/2026	04/13/2026			2,436.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Stormwater oval intake buttons	1.0000	EA	2,436.3000	2,436.30		

G/L Account	*Project*	*Amount*
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		2,436.30

Invoice Items 1

Vendor **9803 - ACP INTERNATIONAL** Totals — Invoices 1 — $2,436.30

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

3977966	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		03/31/2026	04/13/2026	04/13/2026			7,625.00

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	7,625.0000	7,625.00		

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)	6,100.00
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	1,525.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals — Invoices 1 — $7,625.00

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12668	Asb Inspections	Edit		03/31/2026	04/13/2026	04/13/2026			1,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Asb Inspections	1.0000	EA	1,850.0000	1,850.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		950.00
426-08-6210 2146 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Demolitions)		450.00
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		450.00

Invoice Items 1

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals Invoices 1 $1,850.00

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
2001122176	CONSULTANT SVCS-ALCMS; PROJECT START-3/6/26	Edit		03/12/2026	04/13/2026	04/13/2026			3,649.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS-ALCMS; PROJECT START-3/6/26	1.0000	EA	3,649.4000	3,649.40		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)	3,284.46
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)	364.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001125262	PRJCT 60443479 - PROGRESS BILLING - 02/14/26 - 03/13/26	Edit		03/20/2026	04/13/2026	04/13/2026			21,897.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60443479 - PROGRESS BILLING - 02/14/26 - 03/13/26	1.0000	EA	21,897.3200	21,897.32		

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)		21,897.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001125281	PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-02/14/26 - 03/13/26	Edit		03/20/2026	04/13/2026	04/13/2026			7,391.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60696351-CATTLE CNGRSS LS & FORCE MAIN-02/14/26 - 03/13/26	1.0000	EA	7,391.7600	7,391.76		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.CATTLELS (STATE REVOLVING LOAN FUND, CATTLE CONGRESS LIFT STATION AND FORCE MAIN SRF)	7,391.76

Invoice Items 1

2001126197	Cont 1134 Winn St San Sewer	Edit		03/24/2026	04/13/2026	04/13/2026			6,307.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1134 Winn St San Sewer	1.0000	EA	6,307.1700	6,307.17		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		6,307.17

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals — Invoices 4 — $39,245.65

Vendor **2519 - AIKEY AUTO SALVAGE**

356452	CARRIER ASSY 440-01470B	Edit		02/13/2026	04/13/2026	04/13/2026			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARRIER ASSY 440-01470B	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		275.00

Invoice Items 1

Vendor **2519 - AIKEY AUTO SALVAGE** Totals — Invoices 1 — $275.00

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE**

2104197999	WIPER BLADE (6)	Edit		02/23/2026	04/13/2026	04/13/2026			159.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIPER BLADE (6)	1.0000	EA	159.3000	159.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		159.30

Invoice Items 1

Vendor **23259 - ALLSTATE PETERBILT OF CLEARLAKE** Totals — Invoices 1 — $159.30

Vendor **47 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC100782979	CUTTING EDGES (20)	Edit		03/03/2026	04/13/2026	04/13/2026			6,084.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTTING EDGES (20)	1.0000	EA	6,084.6000	6,084.60		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		5,379.76
266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)		704.84

Invoice Items 1

Vendor **47 - ALTORFER INC** Totals — Invoices 1 — $6,084.60

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
21GKC-9NQL-1G9K	CREDIT MEMO - VALVE SHIFT REMOTE CABLE 1MQM-WKWR-G7YP	Edit		02/09/2026	04/13/2026	04/13/2026			(94.53)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - VALVE SHIFT REMOTE CABLE 1MQM-WKWR-G7YP	1.0000	EA	(94.5300)	(94.53)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(94.53)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K4Y-D9M9-LLKJ	DORMAN DOOR MIRROR BRACKET (2) - IHC MIRR BRACK	Edit		03/02/2026	04/13/2026	04/13/2026			57.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DORMAN DOOR MIRROR BRACKET (2) - IHC MIRR BRACK	1.0000	EA	57.9800	57.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		57.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KGV-7JPX-9QD6	SCOTT SHOP TOWELS CASES (2) - SHOP SUPPLY	Edit		03/04/2026	04/13/2026	04/13/2026			202.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCOTT SHOP TOWELS CASES (2) - SHOP SUPPLY	1.0000	EA	202.7200	202.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		202.72

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GD3-4X11-1T33	BATTERY CHARGER, 20-AMP (SHOP SUPPLY)	Edit		03/05/2026	04/13/2026	04/13/2026			103.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY CHARGER, 20-AMP (SHOP SUPPLY)	1.0000	EA	103.7000	103.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		103.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QRX-X6LY-W46N	VALVE STEM EXTENSION - 2 PK (2)	Edit		03/06/2026	04/13/2026	04/13/2026			62.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE STEM EXTENSION - 2 PK (2)	1.0000	EA	62.4200	62.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L91-376C-G1NC	MOUNTING SUPPLIES FOR CAD MONITOR	Edit		03/21/2026	04/13/2026	04/13/2026			151.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUNTING SUPPLIES FOR CAD MONITOR	1.0000	EA	151.9300	151.93		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		151.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F4F-N3X6-6NY1	ADULT PRINT	Edit		03/23/2026	04/13/2026	04/13/2026			62.20

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	62.2000	62.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		62.20

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MFF-97DD-F6RN	2 - HERCULES STACK CHAIR SAMPLES FOR BREAK ROOM PER S.C.	Edit		03/23/2026	04/13/2026	04/13/2026			110.29
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2 - HERCULES STACK CHAIR SAMPLES FOR BREAK ROOM PER S.C.	1.0000	EA	110.2900	110.29				
	G/L Account			*Project*				*Amount*	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							110.29	
				Invoice Items	1				
1VC3-DTHH-4QWF	ADULT PRINT	Edit		03/23/2026	04/13/2026	04/13/2026			78.60
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	78.6000	78.60				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							78.60	
				Invoice Items	1				
14CK-LCCP-WJDLL	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			24.73
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	24.7300	24.73				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							24.73	
				Invoice Items	1				
1C6R-6JRN-VCW6	DVDS	Edit		03/24/2026	04/13/2026	04/13/2026			52.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	52.8000	52.80				
	G/L Account			*Project*				*Amount*	
	010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)							52.80	
				Invoice Items	1				
1CJM-QWND-6YY7	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			12.34
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	12.3400	12.34				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.34	
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MFF-97DD-RRQ9	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			27.96

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	27.9600	27.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		27.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VY1-L16Q-HQKL	ACCT# AEVZ81JOWNAVX OXFORD 3-RING BINDER	Edit		03/25/2026	04/13/2026	04/13/2026			18.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT# AEVZ81JOWNAVX OXFORD 3-RING BINDER	1.0000	EA	18.5200	18.52		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		18.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GPC-QDGH-FKPL	METAL DETECTORS FOR LOT	Edit		03/26/2026	04/13/2026	04/13/2026			466.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - METAL DETECTORS FOR LOT	1.0000	EA	466.8700	466.87		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		466.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PY6-1HHP-HRHX	KEYBOARD COVER & MOUSE PADS	Edit		03/26/2026	04/13/2026	04/13/2026			26.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYBOARD COVER & MOUSE PADS	1.0000	EA	26.9600	26.96		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		26.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JCQ-GK7V-HPKG	SCISSORS	Edit		03/27/2026	04/13/2026	04/13/2026			12.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCISSORS	1.0000	EA	12.7400	12.74		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		12.74

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19C3-FXHQ-YWJG	ACCT AEVZ81JOWNAVX - LEVOIT AIR FILTER REPLACEMENTS	Edit		03/30/2026	04/13/2026	04/13/2026			35.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - LEVOIT AIR FILTER REPLACEMENTS	1.0000	EA	35.9900	35.99		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		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
1FKM-RHQ1-P99N	NFPA FIRE INVESTIGATION BOOK	Edit		03/30/2026	04/13/2026	04/13/2026			38.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NFPA FIRE INVESTIGATION BOOK	1.0000	EA	38.5000	38.50		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		38.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VPN-XX7F-HDD1	ACCT AEVZ81JOWNAVX - SINGLE MONITOR MOUNT QTY/3; STANDING DESK	Edit		03/30/2026	04/13/2026	04/13/2026			437.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - SINGLE MONITOR MOUNT QTY/3; STANDING DESK	1.0000	EA	437.0200	437.02		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		437.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16LR-XWCV-FPMG	PKG TAPE; TAB DIVIDERS FOR FRONT OFFICE	Edit		03/31/2026	04/13/2026	04/13/2026			35.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PKG TAPE; TAB DIVIDERS FOR FRONT OFFICE	1.0000	EA	35.0500	35.05		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		35.05

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FD6-HNRM-64LX	REPLACEMENT FILTER FOR ICE MACHINE	Edit		03/31/2026	04/13/2026	04/13/2026			31.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT FILTER FOR ICE MACHINE	1.0000	EA	31.2800	31.28		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		31.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LCD-KWMK-PK34	BROTHER HY TONER CARTRIDGE	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		54.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROTHER HY TONER CARTRIDGE	1.0000	EA	54.6300	54.63		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		54.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1N1H-MKFF-3CPL	ACCT AEVZ81JOWNAVX - 3PK WATERPROOF WASP NEST	Edit		04/01/2026	04/13/2026	04/13/2026			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - 3PK WATERPROOF WASP NEST	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QGX-RWWQ-V9G3	OFFICE SUPPLIES- HR- PRINTER PAPER, COMPRESSED AIR	Edit		04/01/2026	04/13/2026	04/13/2026			58.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES- HR- PRINTER PAPER, COMPRESSED AIR	1.0000	EA	58.8900	58.89		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		58.89

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11LV-3WXL-4R6K	TENERGY CR1632 3V LITHIUM BUTTON CELL (3)	Edit		04/02/2026	04/13/2026	04/13/2026			19.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TENERGY CR1632 3V LITHIUM BUTTON CELL (3)	1.0000	EA	19.4700	19.47		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		19.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19CW-G13Y-J9TW	Pen/paper	Edit		04/02/2026	04/13/2026	04/13/2026			526.55

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	526.5500	526.55		

G/L Account	Project	Amount
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		526.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LWY-1KTV-THLM	METREX CAVICIDE SURFACE DISINFECTANT CLEANER	Edit		04/02/2026	04/13/2026	04/13/2026			104.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - METREX CAVICIDE SURFACE DISINFECTANT CLEANER	1.0000	EA	104.0000	104.00		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		104.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MTH-W6QC-F4J4	CURTAINS FOR LFH COLLECTION ROOM	Edit		04/02/2026	04/13/2026	04/13/2026			171.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURTAINS FOR LFH COLLECTION ROOM	1.0000	EA	171.9600	171.96		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		171.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163X-QJDJ-Y3LT	WCA PO 4326001 BATTERIES	Edit		04/04/2026	04/13/2026	04/13/2026			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 4326001 BATTERIES	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163X-QJDJ-Y3LT	WCA PO 4326001 BATTERIES	Edit		04/04/2026	04/13/2026	04/13/2026			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)						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
163X-QJDJ-Y3MQ	WCA PO 4226002 LATEX GLOVES	Edit		04/04/2026	04/13/2026	04/13/2026			73.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 4226002 LATEX GLOVES	1.0000	EA	73.1000	73.10		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		73.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17VJ-TRH4-CJ1H	DOUBLE-ENDED 6" POINTED GUN CLEANING SWABS, ARROW T50 HEAVY DUTY	Edit		04/05/2026	04/13/2026	04/13/2026			121.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOUBLE-ENDED 6" POINTED GUN CLEANING SWABS, ARROW T50 HEAVY DUTY	1.0000	EA	121.2800	121.28		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		121.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13LY-MNF4-J99R	KRYLON COLORMAXX SPRAY PAINT	Edit		04/06/2026	04/13/2026	04/13/2026			33.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KRYLON COLORMAXX SPRAY PAINT	1.0000	EA	33.4400	33.44		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		33.44

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141J-M13T-D6HV	MEGUIAR'S QUIK DETAILER, MIST & WIPE CAR DETAILING SPRAY (2)	Edit		04/06/2026	04/13/2026	04/13/2026			19.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEGUIAR'S QUIK DETAILER, MIST & WIPE CAR DETAILING SPRAY (2)	1.0000	EA	19.8200	19.82		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		19.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C7N-RC4W-HP93	ARROW FASTENER GENUINE T50 1/4INCH STAPLES, COTTON SWABS	Edit		04/06/2026	04/13/2026	04/13/2026			130.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARROW FASTENER GENUINE T50 1/4INCH STAPLES, COTTON SWABS	1.0000	EA	130.3500	130.35		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		130.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GVL-TKJC-HRYL	JAKOLY ORIGINAL GIMBAL LENS, DJI PROPELLER SET, PROPELLER PADDLE	Edit		04/06/2026	04/13/2026	04/13/2026			182.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JAKOLY ORIGINAL GIMBAL LENS, DJI PROPELLER SET, PROPELLER PADDLE	1.0000	EA	182.9000	182.90		

G/L Account	Project	Amount
010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)	11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)	182.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MLD-PYQT-CYFD	KETER STACK-N-ROLL MODULAR TOOLS ORGANIZER	Edit		04/06/2026	04/13/2026	04/13/2026			89.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KETER STACK-N-ROLL MODULAR TOOLS ORGANIZER	1.0000	EA	89.8800	89.88		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		89.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1N4H-XVCW-D7PM	OFFICE SUPPLIES- HR- EASEL PADS	Edit		04/06/2026	04/13/2026	04/13/2026			24.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES- HR- EASEL PADS	1.0000	EA	24.2000	24.20		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		24.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QKT-YK1N-DJHK	LSGOODCARE 10 PAIRS GX16-5PIN AVIATION WIRE CONNECTOR THREAD	Edit		04/06/2026	04/13/2026	04/13/2026			31.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LSGOODCARE 10 PAIRS GX16-5PIN AVIATION WIRE CONNECTOR THREAD	1.0000	EA	31.4700	31.47		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		31.47

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 39 $3,632.99

Vendor **23016 - AMAZON WEB SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2581079561	AMAZON WEB SERVICES	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		242.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	242.3800	242.38		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		242.38

Invoice Items 1

Vendor **23016 - AMAZON WEB SERVICES INC** Totals Invoices 1 $242.38

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
0842004022026	RT-ANSWERING SERVICE	Edit		04/02/2026	04/13/2026	04/13/2026			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)**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035565	30217-CORE CREDIT (32NV314394), CV AXLES (32NV308101)	Edit		03/02/2026	04/13/2026	04/13/2026			(132.57)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CORE CREDIT (32NV314394), CV AXLES (32NV308101)	1.0000	EA	(132.5700)	(132.57)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(132.57)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035572	30217-CREDIT-32NV314076	Edit		03/02/2026	04/13/2026	04/13/2026			(70.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-32NV314076	1.0000	EA	(70.9900)	(70.99)		

G/L Account	Project	Amount
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
32NV316042	30217-DISC BRAKES (2), UNIV JOINT (2)	Edit		03/02/2026	04/13/2026	04/13/2026			275.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DISC BRAKES (2), UNIV JOINT (2)	1.0000	EA	275.8200	275.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		275.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316059	30217-DIESEL FUEL INJECTOR/ CORE	Edit		03/02/2026	04/13/2026	04/13/2026			440.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DIESEL FUEL INJECTOR/ CORE	1.0000	EA	440.2400	440.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		440.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316064	30217-OIL SEAL	Edit		03/02/2026	04/13/2026	04/13/2026			152.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL	1.0000	EA	152.3600	152.36		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316064	30217-OIL SEAL	Edit		03/02/2026	04/13/2026	04/13/2026			152.36

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)						152.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR035583	30217-CORE CREDIT/32NV291772, 32NV296611, 32NV307405, 309627	Edit		03/03/2026	04/13/2026	04/13/2026			(300.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CORE CREDIT/32NV291772, 32NV296611, 32NV307405, 309627	1.0000	EA	(300.0000)	(300.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(300.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316171	30217-12V AGM INTIMIDATOR BATTERY / CORE	Edit		03/03/2026	04/13/2026	04/13/2026			219.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V AGM INTIMIDATOR BATTERY / CORE	1.0000	EA	219.5100	219.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		219.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316220	30217-MOOG HUB ASSY (2)	Edit		03/03/2026	04/13/2026	04/13/2026			807.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-MOOG HUB ASSY (2)	1.0000	EA	807.0800	807.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		807.08

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316264	30217-OIL SEAL (2), BRAKE DUST SHIELD (2)	Edit		03/03/2026	04/13/2026	04/13/2026			202.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL (2), BRAKE DUST SHIELD (2)	1.0000	EA	202.2400	202.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		202.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316278	30217-UNIVERSAL JOINT (2)	Edit		03/03/2026	04/13/2026	04/13/2026			190.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-UNIVERSAL JOINT (2)	1.0000	EA	190.7000	190.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		190.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316410	30217-OIL SEAL	Edit		03/04/2026	04/13/2026	04/13/2026			76.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL	1.0000	EA	76.1800	76.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316561	30217-12V AGM BATTERY/CORE	Edit		03/04/2026	04/13/2026	04/13/2026			219.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V AGM BATTERY/CORE	1.0000	EA	219.5100	219.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		219.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316614	30217-1700 PEAK AMP 12V JUMP STR	Edit		03/04/2026	04/13/2026	04/13/2026			197.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-1700 PEAK AMP 12V JUMP STR	1.0000	EA	197.0100	197.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		197.01

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316637	30217-MONROE MAGNUM SHOCK (2)	Edit		03/05/2026	04/13/2026	04/13/2026			155.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-MONROE MAGNUM SHOCK (2)	1.0000	EA	155.6000	155.60		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		155.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316657	30217-ENGINE OIL FILTER (2), FUEL FILTER	Edit		03/05/2026	04/13/2026	04/13/2026			82.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (2), FUEL FILTER	1.0000	EA	82.4000	82.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316793	30217-SEPARATOR FILTER - RESTOCK	Edit		03/05/2026	04/13/2026	04/13/2026			20.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SEPARATOR FILTER - RESTOCK	1.0000	EA	20.0400	20.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV316913	30217-12V BATTERY (2)/CORE, 12V HIGH PERF /CORE-110203	Edit		03/06/2026	04/13/2026	04/13/2026			473.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V BATTERY (2)/CORE, 12V HIGH PERF /CORE-110203	1.0000	EA	473.7000	473.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		473.70

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV320668	ACCT 93757 - QT MW SELECT 5W30 & ENGINE OIL FILTER	Edit		03/27/2026	04/13/2026	04/13/2026			21.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - QT MW SELECT 5W30 & ENGINE OIL FILTER	1.0000	EA	21.9000	21.90		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		12.38
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		9.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV320716	ACCT 93757 - TE 1/2 12V 55W PGJ19 2 HALOGEN 1PK QTY/2	Edit		03/27/2026	04/13/2026	04/13/2026			21.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - TE 1/2 12V 55W PGJ19 2 HALOGEN 1PK QTY/2	1.0000	EA	21.7200	21.72		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		21.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV321088	FORESTRY GATOR #475 FILTERS	Edit		03/30/2026	04/13/2026	04/13/2026			42.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY GATOR #475 FILTERS	1.0000	EA	42.0900	42.09		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		42.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV321292	FILTERS	Edit		03/31/2026	04/13/2026	04/13/2026			130.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	130.5400	130.54		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		130.54

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV321312	30217-WHEEL OIL SEAL INSTALLER, LEVEL SCAN TOOL-SHOP TOOLS	Edit		03/31/2026	04/13/2026	04/13/2026			2,029.99

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, LEVEL SCAN TOOL-SHOP TOOLS	1.0000	EA	2,029.9900	2,029.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		2,029.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV321313	30217-REMOVE DOCKING STATION W/BLUETOOTH -RICH	Edit		03/31/2026	04/13/2026	04/13/2026			1,877.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-REMOVE DOCKING STATION W/BLUETOOTH -RICH	1.0000	EA	1,877.4900	1,877.49		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		1,877.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV321506	ACCT 93757 - 12V HIGH PERF AUTO LINE QTY/2	Edit		04/01/2026	04/13/2026	04/13/2026			247.08

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 QTY/2	1.0000	EA	247.0800	247.08		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		247.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR036238	CREDIT FOR RETURN	Edit		04/02/2026	04/13/2026	04/13/2026			(51.95)

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	(51.9500)	(51.95)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks 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
32NV321779	TILT BED TRAILER WIRING GROMMET	Edit		04/02/2026	04/13/2026	04/13/2026			4.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TILT BED TRAILER WIRING GROMMET	1.0000	EA	4.1900	4.19		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks 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
32NV321984	BATTERY	Edit		04/02/2026	04/13/2026	04/13/2026			51.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	51.9500	51.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks 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
32NV322096	ACCT 93757 - NON-CHLOR BRK CLNR QTY/12	Edit		04/03/2026	04/13/2026	04/13/2026			35.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - NON-CHLOR BRK CLNR QTY/12	1.0000	EA	35.0400	35.04		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		35.04

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 28 $7,418.87

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
191168	CAPTURE BT FUMING CHAMBER	Edit		03/31/2026	04/13/2026	04/13/2026			138.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAPTURE BT FUMING CHAMBER	1.0000	EA	138.1800	138.18		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		138.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191205	BLUESTAR FORENSIC KIT, WET POWDER BLACK 250ML	Edit		03/31/2026	04/13/2026	04/13/2026			193.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUESTAR FORENSIC KIT, WET POWDER BLACK 250ML	1.0000	EA	193.3000	193.30		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		193.30

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals — Invoices 2 — $331.48

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
XA352005519:01	SEAL KIT, O-RING, SLEEVE, O-RING, DRAIN TUBE, COOLER TB, 191001	Edit		02/17/2026	04/13/2026	04/13/2026			792.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL KIT, O-RING, SLEEVE, O-RING, DRAIN TUBE, COOLER TB, 191001	1.0000	EA	792.4100	792.41		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		792.41

Invoice Items 1

Vendor **23036 - ASCENDANCE TRUCKS LLC** Totals — Invoices 1 — $792.41

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
888001-38850	UPM COLD MIX (12.01 T)	Edit		03/21/2026	04/13/2026	04/13/2026			2,113.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX (12.01 T)	1.0000	EA	2,113.7600	2,113.76		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		2,113.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38865	UPM COLD MIX (1.99 T)	Edit		03/28/2026	04/13/2026	04/13/2026			350.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX (1.99 T)	1.0000	EA	350.2400	350.24		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		350.24

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 2 — $2,464.00

Vendor **21779 - AUTOMATIC SYSTEMS CO**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
044790	ACCT COW007 - JOB #0002769 SERVER CHANGE/UPDATE CONTROLS	Edit		03/24/2026	04/13/2026	04/13/2026			2,483.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - JOB #0002769 SERVER CHANGE/UPDATE CONTROLS	1.0000	EA	2,483.7500	2,483.75		

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)		2,483.75

Invoice Items 1

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals Invoices 1 $2,483.75

Vendor **8204 - B & B LAWN CARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
734	Snow Removal 3.15.26 & 3.17.26	Edit		03/31/2026	04/13/2026	04/13/2026			8,873.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Snow Removal 3.15.26 & 3.17.26	1.0000	EA	8,873.7600	8,873.76		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	8,873.76

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals Invoices 1 $8,873.76

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210090772	TIRES-REFUSE - 315/80R225 (2) + MOUNT, VALVE CAP, STEMS, LABOR	Edit		01/26/2026	04/13/2026	04/13/2026			1,795.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES-REFUSE - 315/80R225 (2) + MOUNT, VALVE CAP, STEMS, LABOR	1.0000	EA	1,795.2500	1,795.25		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,795.25

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210090312	TIRES-REFUSE-11R225 (2), RETREAD, REPAIRS, ETC.	Edit		02/02/2026	04/13/2026	04/13/2026			2,029.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES-REFUSE-11R225 (2), RETREAD, REPAIRS, ETC.	1.0000	EA	2,029.9700	2,029.97		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		2,029.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210090783	TIRES - 11R225 (1). REFUSE VALVE STEM, VALVE CAP, ETC	Edit		02/02/2026	04/13/2026	04/13/2026			653.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - 11R225 (1). REFUSE VALVE STEM, VALVE CAP, ETC	1.0000	EA	653.3200	653.32		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		653.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210091012	TIRES - 265/70R16 DESTINATION (2) 071802	Edit		02/17/2026	04/13/2026	04/13/2026			259.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - 265/70R16 DESTINATION (2) 071802	1.0000	EA	259.8200	259.82		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		259.82

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals Invoices 4 $4,738.36

Vendor **23267 - BARBARA BAUGH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001431	806 BEECH STREET Relocation Expense	Edit		04/06/2026	04/13/2026	04/13/2026			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 806 BEECH STREET Relocation Expense	1.0000	EA	525.0000	525.00		

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)	525.00

Invoice Items 1

Vendor **23267 - BARBARA BAUGH** Totals Invoices 1 $525.00

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233156	M-4 CLASS 3 AGG NO FLYASH (1 CY), HAUL RATE	Edit		03/19/2026	04/13/2026	04/13/2026			288.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (1 CY), HAUL RATE	1.0000	EA	288.0000	288.00		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		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
233240	M-4 CLASS 3 AGG NO FLY ASH (20 CY)	Edit		03/25/2026	04/13/2026	04/13/2026			3,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLY ASH (20 CY)	1.0000	EA	3,880.0000	3,880.00		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		3,880.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233261	M-4 CLASS 3 AGG NO FLYASH (20 CY)	Edit		03/26/2026	04/13/2026	04/13/2026			3,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (20 CY)	1.0000	EA	3,880.0000	3,880.00		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		3,880.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233310	ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		03/30/2026	04/13/2026	04/13/2026			366.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	1.0000	EA	366.2500	366.25		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		366.25

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233331	C-4 CLASS 3 NO ASH (1.25 CY)	Edit		03/31/2026	04/13/2026	04/13/2026			326.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 CLASS 3 NO ASH (1.25 CY)	1.0000	EA	326.2500	326.25		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		326.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233369	M-4 CLASS 3 AGG NO FLYASH (1 CY)	Edit		04/01/2026	04/13/2026	04/13/2026			285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (1 CY)	1.0000	EA	285.0000	285.00		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		285.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233387	ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		04/03/2026	04/13/2026	04/13/2026			366.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 71140 - M-CLASS 3 AGG NO FLYASH - 1.25 CY	1.0000	EA	366.2500	366.25		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		366.25

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 7 $9,391.75

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
2213404326	AMISEAL CRS-2 (628.44 GAL)	Edit		03/12/2026	04/13/2026	04/13/2026			1,633.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (628.44 GAL)	1.0000	EA	1,633.9400	1,633.94		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,633.94

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213404477	AMISEAL CRS-2 (855.32 GAL)	Edit		03/24/2026	04/13/2026	04/13/2026			2,223.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (855.32 GAL)	1.0000	EA	2,223.8300	2,223.83		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,223.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213404648	AMISEAL CRS-2 (885.78 GAL)	Edit		03/30/2026	04/13/2026	04/13/2026			2,303.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (885.78 GAL)	1.0000	EA	2,303.0300	2,303.03		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,303.03

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 3 $6,160.80

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
711450	New Abstract 751 Glenwood St	Edit		02/23/2026	04/13/2026	04/13/2026			946.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - New Abstract 751 Glenwood St	1.0000	EA	946.0000	946.00		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		946.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711830	title report	Edit		03/27/2026	04/13/2026	04/13/2026			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - title report	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711831	title reports	Edit		03/27/2026	04/13/2026	04/13/2026			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - title reports	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		165.00

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Acct No 02091	Conversion Item	Edit		04/01/2026	04/13/2026	04/13/2026			1,690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	1,690.0000	1,690.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		871.00
426-08-6210 2146 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Demolitions)		819.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 4 $2,966.00

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
01691139	ACCT 5070 - WWPC GRIT COVER - 16660 LB	Edit		03/03/2026	04/13/2026	04/13/2026			187.43

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 - 16660 LB	1.0000	EA	187.4300	187.43		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		187.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01693250	ACCT 5070 - WWPC GRIT COVER - 14100 LB	Edit		03/17/2026	04/13/2026	04/13/2026			158.63

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 - 14100 LB	1.0000	EA	158.6300	158.63		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		158.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01693310	ACCT 5070 - WWPC BAR SCREENINGS - 10580 LB	Edit		03/18/2026	04/13/2026	04/13/2026			227.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC BAR SCREENINGS - 10580 LB	1.0000	EA	227.4700	227.47		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		227.47

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01694010	ACCT 5070 - WWPC GRIT COVER - 17220 LB	Edit		03/21/2026	04/13/2026	04/13/2026			193.73

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 - 17220 LB	1.0000	EA	193.7300	193.73		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		193.73

Invoice Items 1

2026-00001423	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		03/31/2026	04/13/2026	04/13/2026			218.82

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	218.8200	218.82		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		218.82

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 5 $986.08

Vendor **173 - BLACK HAWK COUNTY TREASURER**

2026-00001438	Taxes	Edit		03/31/2026	04/13/2026	04/13/2026			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Taxes	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
426-08-6210 1357 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Taxes)		35.00

Invoice Items 1

2026-00001439	Taxes- Pond	Edit		03/31/2026	04/13/2026	04/13/2026			29.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Taxes- Pond	1.0000	EA	29.0000	29.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		29.00

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals Invoices 2 $64.00

Vendor **162 - BLACK HAWK RENTAL**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
390486-1	ACCT 1558 - BOBCAT FLUID GEAR CASE SYNTHETIC; FLUID DIFFERENTIAL	Edit		03/26/2026	04/13/2026	04/13/2026			48.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1558 - BOBCAT FLUID GEAR CASE SYNTHETIC; FLUID DIFFERENTIAL	1.0000	EA	48.4400	48.44		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		48.44

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 1 $48.44

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
INVOICE #128027	PLUGGED OFF HEADS IN I.T. ROOM	Edit		03/12/2026	04/13/2026	04/13/2026			748.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUGGED OFF HEADS IN I.T. ROOM	1.0000	EA	748.9600	748.96		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		748.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128193	ACCT S5876 - ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		04/02/2026	04/13/2026	04/13/2026			426.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT S5876 - ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	1.0000	EA	426.9000	426.90		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		426.90

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 2 $1,175.86

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
242001	ACCT 21225 - 1" CLEAN - GIRSCH QTY/ 2.62 TON	Edit		03/14/2026	04/13/2026	04/13/2026			49.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21225 - 1" CLEAN - GIRSCH QTY/ 2.62 TON	1.0000	EA	49.7800	49.78		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		49.78

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1 $49.78

Vendor **11055 - BOLGER, JAMES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001436	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/13/2026	04/13/2026			306.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPRA CONFERENCE LODGING & GASOLINE	1.0000	EA	306.2200	306.22		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		306.22

Invoice Items 1

Vendor **11055 - BOLGER, JAMES** Totals Invoices 1 $306.22

Vendor **23119 - BRIANNE BOSS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001435	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/13/2026	04/13/2026			293.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPRA CONFERENCE LODGING & GASOLINE	1.0000	EA	293.7200	293.72		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		293.72

Invoice Items 1

Vendor **23119 - BRIANNE BOSS** Totals Invoices 1 $293.72

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
86158245	WFR EMS IV start kits, adapter plug and IV flush syringes	Edit		04/06/2026	04/13/2026	04/13/2026			1,003.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS IV start kits, adapter plug and IV flush syringes	1.0000	EA	1,003.7000	1,003.70		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,003.70

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$1,003.70
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
533	601 GABLE STREET	Edit		04/06/2026	04/13/2026	04/13/2026			12,240.00

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	12,240.0000	12,240.00		

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)	5,940.00
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)	6,300.00

Invoice Items 1

			Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals			Invoices	1		$12,240.00
Vendor **240 - C & C WELDING INC**									
87174	15 X 17-1/2 3/4 #9 EXPANDED METAL REGULAR PO 6208-1555	Edit		04/02/2026	04/13/2026	04/13/2026			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 15 X 17-1/2 3/4 #9 EXPANDED METAL REGULAR PO 6208-1555	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		20.00

Invoice Items 1

			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$20.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00698128	CLASSIC PRO 10X1 (2)	Edit		03/03/2026	04/13/2026	04/13/2026			100.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASSIC PRO 10X1 (2)	1.0000	EA	100.0300	100.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		100.03

Invoice Items 1

INV-00698509	AIR HOSE - 3/8X50 - SHOP 3/4	Edit		03/04/2026	04/13/2026	04/13/2026			52.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR HOSE - 3/8X50 - SHOP 3/4	1.0000	EA	52.6900	52.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		52.69

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00702986	MIL 48-32-4791 SHOCKWAVE 3-1/2 PWR BIT PH #2	Edit		03/23/2026	04/13/2026	04/13/2026			7.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIL 48-32-4791 SHOCKWAVE 3-1/2 PWR BIT PH #2	1.0000	EA	7.4700	7.47		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		7.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00703055	RAINSUIT POP 353-1000LY-2X/3X - PO #JASON 3/23	Edit		03/23/2026	04/13/2026	04/13/2026			42.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAINSUIT POP 353-1000LY-2X/3X - PO #JASON 3/23	1.0000	EA	42.9900	42.99		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		42.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00703899	Order # SO-00695753	Edit		03/25/2026	04/13/2026	04/13/2026			156.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Order # SO-00695753	1.0000	EA	156.1200	156.12		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		156.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00705801	ACCT CITWWP - SCREW ANCHORS QTY/4	Edit		04/01/2026	04/13/2026	04/13/2026			28.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - SCREW ANCHORS QTY/4	1.0000	EA	28.8200	28.82		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		28.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00705860	ACCT CITWWP - SCREW ANCHORS QTY/1	Edit		04/01/2026	04/13/2026	04/13/2026			3.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - SCREW ANCHORS QTY/1	1.0000	EA	3.8700	3.87		

G/L Account	Project	Amount

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INV-00705860	ACCT CITWWP - SCREW ANCHORS QTY/1	Edit		04/01/2026	04/13/2026	04/13/2026			3.87

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)						3.87
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00705862	ACCT CITWWP - SCREW ANCHORS QTY/1	Edit		04/01/2026	04/13/2026	04/13/2026			7.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - SCREW ANCHORS QTY/1	1.0000	EA	7.2100	7.21		
	G/L Account			Project			Amount
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						7.21
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00706527	ACCT CITWWP - BRUSH BOOT 9X6 WOOD BLOCK	Edit		04/03/2026	04/13/2026	04/13/2026			35.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - BRUSH BOOT 9X6 WOOD BLOCK	1.0000	EA	35.2400	35.24		
	G/L Account			Project			Amount
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						35.24
	Invoice Items	1					

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 9 $434.44

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
W075131	DISINFECTANT SPRAY	Edit		03/30/2026	04/13/2026	04/13/2026			166.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISINFECTANT SPRAY	1.0000	EA	166.6600	166.66		
	G/L Account			Project			Amount
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			166.66
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075132	DISINFECTANT SPRAY, TOILET BOWL CLEANER	Edit		03/30/2026	04/13/2026	04/13/2026			170.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISINFECTANT SPRAY, TOILET BOWL CLEANER	1.0000	EA	170.5900	170.59		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		170.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075151	TOWEL & GLOVES	Edit		03/30/2026	04/13/2026	04/13/2026			780.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWEL & GLOVES	1.0000	EA	780.3200	780.32		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	780.32

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 3 $1,117.57

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
AI5S81L	ZAGG PRO KEYS 2 F/IPAD AIR 13/ M2	Edit		03/19/2026	04/13/2026	04/13/2026	03/19/2026		136.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAGG PRO KEYS 2 F/IPAD AIR 13 M2	1.0000	EA	136.4900	136.49		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		136.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI5SK9M	FORTIGATE FG201G FIREWALLS	Edit		03/19/2026	04/13/2026	04/13/2026	03/19/2026		36,386.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORTIGATE FG201G FIREWALLS	1.0000	EA	36,386.5600	36,386.56		

G/L Account	Project	Amount
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		36,386.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI5Y71H	HP LASERJET PRO MFP	Edit		03/20/2026	04/13/2026	04/13/2026	03/20/2026		239.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HP LASERJET PRO MFP	1.0000	EA	239.6600	239.66		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI5Y71H	HP LASERJET PRO MFP	Edit		03/20/2026	04/13/2026	04/13/2026	03/20/2026		239.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							239.66

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI6LS9S	MS SURFACE PRO KB W/PENSTOR SLIM (CREDIT)	Edit		03/25/2026	04/13/2026	04/13/2026	03/25/2026		(212.40)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS SURFACE PRO KB W/PENSTORE (CREDIT)	-1.0000	EA	212.4000	(212.40)		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		(212.40)

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 4 $36,550.31

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
040126E	MARCH 2026 INVOICE	Edit		04/06/2026	04/13/2026	04/13/2026			9,569.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 2026 INVOICE	1.0000	EA	9,569.1000	9,569.10		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		9,569.10

Invoice Items 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals Invoices 1 $9,569.10

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
9806	SERVICE CALL AND LABOR-INSTALLATION/SPRING RESET/CTR CHAIN	Edit		03/24/2026	04/13/2026	04/13/2026			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL AND LABOR-INSTALLATION/SPRING RESET/CTR CHAIN	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		400.00

Invoice Items 1

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals Invoices 1 $400.00

Vendor **10877 - CHRISTOPHER CHARLEY**

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2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		02/01/2026	04/13/2026	04/13/2026			150.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 02/2026	1.0000	EA	150.9000	150.90		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		150.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			84.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 03/2026	1.0000	EA	84.8900	84.89		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		84.89

Invoice Items 1

Vendor **10877 - CHRISTOPHER CHARLEY** Totals Invoices 2 $235.79

Vendor **7862 - COLOFF MEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26030527	WCA ADVERTISING - RADIO	Edit		03/31/2026	04/13/2026	04/13/2026			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

Vendor **7862 - COLOFF MEDIA** Totals Invoices 1 $180.00

Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462921-DP	DOWNPAYMENT ON QUICKSTART FIRE ALARM PANEL REPL	Edit		03/26/2026	04/13/2026	04/13/2026			11,369.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNPAYMENT ON QUICKSTART FIRE ALARM PANEL REPL	1.0000	EA	11,369.9700	11,369.97		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		11,369.97

Invoice Items 1

Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY** Totals Invoices 1 $11,369.97

Vendor **22630 - COMMUNITY BUICK GMC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5028670	SL-N-SEAL - 111234	Edit		02/06/2026	04/13/2026	04/13/2026			1.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SL-N-SEAL - 111234	1.0000	EA	1.0500	1.05		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1.05

Invoice Items 1

Vendor **22630 - COMMUNITY BUICK GMC** Totals — Invoices 1 — $1.05

Vendor **8771 - COUNTRY ESTATE FENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0005659	POST CAPS	Edit		03/31/2026	04/13/2026	04/13/2026			63.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST CAPS	1.0000	EA	63.2500	63.25		

G/L Account	Project	Amount
010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)		63.25

Invoice Items 1

Vendor **8771 - COUNTRY ESTATE FENCE** Totals — Invoices 1 — $63.25

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 4.13.26	WFR EMS Credit Bureau Services Collections	Edit		04/06/2026	04/13/2026	04/13/2026			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 **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
INV124687	SUPPORT BLOCK HOURS	Edit		03/19/2026	04/13/2026	04/13/2026	03/19/2026		2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOCK HOURS SUPPORT 8	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		2,500.00

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV124845	MS OFFICE LICENSING	Edit		03/31/2026	04/13/2026	04/13/2026	04/01/2026		6,125.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS OFFICE LICENSING	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 2 — $8,625.70

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
10864924714	DELL ADJUSTABLE MONITORS (2 -SHELLIE, SAFFI)	Edit		03/05/2026	04/13/2026	04/13/2026			312.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	156.1800	156.18		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		156.18

	Conversion Item - DELL ADJUSTABLE MONITORS (2-SHELLIE, SAFFI)	1.0000	EA	156.1800	156.18		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		156.18

Invoice Items 2

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 1 — $312.36

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
WA0002281175-001	V BELT (2) - BELTS FOR EXHAUST SYSTEM	Edit		03/13/2026	04/13/2026	04/13/2026			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V BELT (2) - BELTS FOR EXHAUST SYSTEM	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		10.19

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 1 — $10.19

Vendor **405 - DEY DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7930404	RT-GASKET DOOR	Edit		03/09/2026	04/13/2026	04/13/2026			231.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GASKET DOOR	1.0000	EA	231.7600	231.76		

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
7930404	RT-GASKET DOOR	Edit		03/09/2026	04/13/2026	04/13/2026			231.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						231.76

Invoice Items 1

Vendor **405 - DEY DISTRIBUTING** Totals — Invoices 1 — $231.76

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49779	WMSD - CHAIN OF CUSTODY RECORD FORMS - QTY/50	Edit		03/17/2026	04/13/2026	04/13/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - CHAIN OF CUSTODY RECORD FORMS - QTY/50	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		30.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 1 — $30.00

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
528	614 SUMNER STREET	Edit		04/03/2026	04/13/2026	04/13/2026			4,295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 614 SUMNER STREET	1.0000	EA	4,295.0000	4,295.00		

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)	295.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2039 (BLOCK GRANT REHABILITATION CITY WIDE, JOHNSON 614 SUMNER STREET)	4,000.00

Invoice Items 1

Vendor **23247 - DIETZ ELECTRIC LLC** Totals — Invoices 1 — $4,295.00

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
15106	CONCESSIONS-YOUNG ARENA	Edit		03/28/2026	04/13/2026	04/13/2026			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

Vendor **5318 - DOMINO'S PIZZA INC.** Totals — Invoices 1 — $176.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1844 - ELECTRIC PUMP, INC.**									
037799	ACCT COW007 - BUNA O-RINGS & CLIPPER SEAL	Edit		03/31/2026	04/13/2026	04/13/2026			103.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT COW007 - BUNA O-RINGS & CLIPPER SEAL	1.0000	EA	103.4800	103.48		

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)		103.48

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals — Invoices 1 — $103.48

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
9117391-00	WHITE EXIT, RED/GREEN-PW	Edit		03/20/2026	04/13/2026	04/13/2026			70.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHITE EXIT, RED/GREEN-PW	1.0000	EA	70.7600	70.76		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		70.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9127223-00	ACCT 281720 - COP LINE TAP % STEEL COMPRESSION EMT CNNCTR	Edit		04/01/2026	04/13/2026	04/13/2026			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - COP LINE TAP % STEEL COMPRESSION EMT CNNCTR	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		37.58

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 2 — $108.34

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-557866	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MARCH 2026	Edit		04/01/2026	04/13/2026	04/13/2026			18,318.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER SERVICES FOR MONTH OF MARCH 2026	1.0000	EA	7,956.0000	7,956.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		7,956.00

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - 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-557866	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MARCH 2026	Edit		04/01/2026	04/13/2026	04/13/2026			18,318.77

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 MARCH 2026	1.0000	EA	10,362.7700	10,362.77		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		10,362.77

Invoice Items 2

Vendor **22453 - EMC RISK SERVICES LLC** Totals — Invoices 1 — $18,318.77

Vendor **3966 - EMERSON CRANE RENTAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19670	WMSD - 60 TON CRANE W/ CERTIFIED OPERATOR	Edit		03/26/2026	04/13/2026	04/13/2026			1,134.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - 60 TON CRANE W/ CERTIFIED OPERATOR	1.0000	EA	1,134.0000	1,134.00		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		1,134.00

Invoice Items 1

Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals — Invoices 1 — $1,134.00

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55387	WFR EMS PALS card x 1	Edit		04/06/2026	04/13/2026	04/13/2026			15.00

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 1	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		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
55391	WFR EMS BLS cards x 2	Edit		04/06/2026	04/13/2026	04/13/2026			17.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS BLS cards x 2	1.0000	EA	17.0000	17.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		17.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals — Invoices 2 — $32.00

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04261037592	Project No. 20450212	Edit		04/01/2026	04/13/2026	04/13/2026			2,987.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Project No. 20450212	1.0000	EA	2,987.5000	2,987.50		

G/L Account	Project	Amount
290-08-6110 3368 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Federal EPA Grant)	08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)	2,987.50

Invoice Items 1

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals — Invoices 1 — $2,987.50

Vendor **6751 - BOB ETRINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001434	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/13/2026	04/13/2026			327.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPRA CONFERENCE LODGING & GASOLINE	1.0000	EA	327.7300	327.73		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		327.73

Invoice Items 1

Vendor **6751 - BOB ETRINGER** Totals — Invoices 1 — $327.73

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100170324	WASTEWATER TESTING - FEBRUARY/MARCH 2026	Edit		03/31/2026	04/13/2026	04/13/2026			1,924.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING - FEBRUARY/MARCH 2026	1.0000	EA	1,924.9300	1,924.93		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		1,924.93

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals — Invoices 1 — $1,924.93

Vendor **4649 - EXCHANGE CLUB OF WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001437	POLICE & FIRE AWARDS BANQUET - PD ATTENDANTS	Edit		03/31/2026	04/13/2026	04/13/2026			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE & FIRE AWARDS BANQUET - PD ATTENDANTS	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		70.00

Invoice Items 1

Vendor **4649 - EXCHANGE CLUB OF WATERLOO** Totals — Invoices 1 — $70.00

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - 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 **484 - FARNSWORTH ELECTRONICS**									
45515	WMSD - BUSSMAN MRBF-150 MARINE RATE BATTERY FUSE QTY/2	Edit		02/10/2026	04/13/2026	04/13/2026			33.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - BUSSMAN MRBF-150 MARINE RATE BATTERY FUSE QTY/2	1.0000	EA	33.5000	33.50		

G/L Account	Project	Amount
520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)		33.50

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals Invoices 1 $33.50

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

2458637	1" HOSE FOR MANUAL WASH BAY	Edit		02/27/2026	04/13/2026	04/13/2026			28.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1" HOSE FOR MANUAL WASH BAY	1.0000	EA	28.4200	28.42		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		28.42

Invoice Items 1

2474378	PLUMBING PARTS	Edit		03/23/2026	04/13/2026	04/13/2026			79.14

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	79.1400	79.14		

G/L Account	Project	Amount
010-37-4500 1565 (General Fund-Leisure Services-Young Arena Plumbing, Sewage & Drainage Supplies)		79.14

Invoice Items 1

2519919	PARTS	Edit		03/24/2026	04/13/2026	04/13/2026			185.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	185.4100	185.41		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		185.41

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 3 $292.97

Vendor **23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103209	Foth Design Agreement	Edit		03/31/2026	04/13/2026	04/13/2026			74,714.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Foth Design Agreement	1.0000	EA	74,714.3100	74,714.31		

G/L Account	Project	Amount
426-07-7500 2103 (Capital Improvements Fund-City Engineer-Street Construction Engineering & Consulting)	07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	74,714.31

Invoice Items 1

Vendor **23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC** Totals Invoices 1 $74,714.31

Vendor **2206 - GALLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
034513135	CLASS A HAT & PANTS - ZEIEN	Edit		03/24/2026	04/13/2026	04/13/2026			185.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS A HAT & PANTS - ZEIEN	1.0000	EA	185.9700	185.97		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		185.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1003013584	CLASS A PANTS - ZEIEN	Edit		03/25/2026	04/13/2026	04/13/2026			90.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS A PANTS - ZEIEN	1.0000	EA	90.9700	90.97		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		90.97

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals Invoices 2 $276.94

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
365532	AIR FILTER - 121306	Edit		02/09/2026	04/13/2026	04/13/2026			295.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER - 121306	1.0000	EA	295.3600	295.36		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		295.36

Invoice Items 1

Vendor **23065 - GENUINE PARTS COMPANY INC** Totals Invoices 1 $295.36

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3145534-000	ACCT 3195601 - GLOVES: GRIPSTER PLUS RUBBER QTY/41	Edit		04/02/2026	04/13/2026	04/13/2026			134.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3195601 - GLOVES: GRIPSTER PLUS RUBBER QTY/41	1.0000	EA	134.0700	134.07		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		134.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3145558-000	ACCT 3195601 - GLOVES: TSUNAMI GRIP QTY/24	Edit		04/03/2026	04/13/2026	04/13/2026			67.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3195601 - GLOVES: TSUNAMI GRIP QTY/24	1.0000	EA	67.6800	67.68		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		67.68

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 2 $201.75

Vendor **23266 - ABELARDO GIL-SANCHEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001441	FUEL PURCHASES TRAVEL TO/FROM ACADEMY	Edit		01/16/2026	04/13/2026	04/13/2026			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL PURCHASES TRAVEL TO/FROM ACADEMY	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		16.00

Invoice Items 1

Vendor **23266 - ABELARDO GIL-SANCHEZ** Totals Invoices 1 $16.00

Vendor **22222 - GPE CONTROLS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181543	ACCT 5732500 - 8" T/B GASKET 1/16 G9850 ATEX QTY/10 - WP26168	Edit		03/30/2026	04/13/2026	04/13/2026			1,365.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5732500 - 8" T/B GASKET 1/16 G9850 ATEX QTY/10 - WP26168	1.0000	EA	1,365.1200	1,365.12		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181543	ACCT 5732500 - 8" T/B GASKET 1/16 G9850 ATEX QTY/10 - WP26168	Edit		03/30/2026	04/13/2026	04/13/2026			1,365.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						1,365.12

Invoice Items 1

Vendor **22222 - GPE CONTROLS INC** Totals — Invoices 1 — $1,365.12

Vendor **553 - GRAINGER**

9829208348	BUMPTER STOP 3/8, BUMPER STOP 1/2 - SHOP STOCK	Edit		03/04/2026	04/13/2026	04/13/2026			9.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUMPTER STOP 3/8, BUMPER STOP 1/2 - SHOP STOCK	1.0000	EA	9.7900	9.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.79

Invoice Items 1

9831496287	BUMPER STOP (2)	Edit		03/05/2026	04/13/2026	04/13/2026			50.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUMPER STOP (2)	1.0000	EA	50.3800	50.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		50.38

Invoice Items 1

9832480066	HOOK/LOOP VELCRO PK 50 (3)	Edit		03/06/2026	04/13/2026	04/13/2026			100.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOK/LOOP VELCRO PK 50 (3)	1.0000	EA	100.6500	100.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		100.65

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9862027944	ACCT 819283128 - LENS CLEARNER & PIPE PLUG	Edit		03/31/2026	04/13/2026	04/13/2026			86.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - LENS CLEARNER & PIPE PLUG	1.0000	EA	86.6300	86.63		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		62.00
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		24.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9862419372	ACCT 819283128 - PLEATED AIR FILTERS & VIBRATION ISOLATING MOUNT	Edit		03/31/2026	04/13/2026	04/13/2026			299.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - PLEATED AIR FILTERS & VIBRATION ISOLATING MOUNT	1.0000	EA	299.8400	299.84		

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)		26.96
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		272.88

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 5 $547.29

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
FY26 HMT	HOTEL MOTEL AWARD - PARTNER GRANT	Edit		04/02/2026	04/13/2026	04/13/2026			25,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL AWARD - PARTNER GRANT	1.0000	EA	25,000.0000	25,000.00		

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)	25,000.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $25,000.00

Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33823	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		03/31/2026	04/13/2026	04/13/2026			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 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 **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
69316	IRV WARREN FLOOR CLEANING	Edit		03/26/2026	04/13/2026	04/13/2026			614.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN FLOOR CLEANING	1.0000	EA	614.6500	614.65		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		614.65

Invoice Items 1

Vendor **582 - HARRIS CLEANING SERVICE & SALES INC** Totals Invoices 1 $614.65

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
105548	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		03/30/2026	04/13/2026	04/13/2026			465.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA QUARTERLY ALARM SERVICE CHARGE	1.0000	EA	465.0000	465.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		465.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105550	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		03/30/2026	04/13/2026	04/13/2026			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105555	QUARTERLY ALARM CHARGES	Edit		03/30/2026	04/13/2026	04/13/2026			183.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES	1.0000	EA	183.0000	183.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		183.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105564	QUARTERLY ALARM CHARGES-SHOP	Edit		03/30/2026	04/13/2026	04/13/2026			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES-SHOP	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		138.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105666	SERVICE CALL/TRANSMITTER - STATION 2	Edit		03/30/2026	04/13/2026	04/13/2026			678.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL/TRANSMITTER - STATION 2	1.0000	EA	678.4800	678.48		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		678.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105667	SERVICE CALL	Edit		03/30/2026	04/13/2026	04/13/2026			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		340.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 6 $1,879.48

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3254789	S8-VMS SUBMISSION	Edit		04/04/2026	04/13/2026	04/13/2026			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-VMS SUBMISSION	1.0000	EA	120.0000	120.00		

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
3254789	S8-VMS SUBMISSION	Edit		04/04/2026	04/13/2026	04/13/2026			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)						120.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3254791	S8-Accounting Services	Edit		04/04/2026	04/13/2026	04/13/2026			238.00

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	238.0000	238.00		
	G/L Account			Project			Amount
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)						238.00
	Invoice Items	1					

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals — Invoices 2 — $358.00

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100539309.002	CREDIT MEMO - SC	Edit		11/18/2025	04/13/2026	04/13/2026			(.09)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - SC	1.0000	EA	(.0900)	(.09)		
	G/L Account			Project			Amount
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)						(.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
S100560543.001	GALVANIZED FRESH AIR INTAKE	Edit		03/09/2026	04/13/2026	04/13/2026			17.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GALVANIZED FRESH AIR INTAKE	1.0000	EA	17.7900	17.79		
	G/L Account			Project			Amount
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)						17.79
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100561135.001	HIGH TEMP-RED SILICONE (3)	Edit		03/12/2026	04/13/2026	04/13/2026			42.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HIGH TEMP-RED SILICONE (3)	1.0000	EA	42.0900	42.09		
	G/L Account			Project			Amount
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)						42.09
	Invoice Items	1					

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals — Invoices 3 — $59.79

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13564 - JOSH HELLER**									
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			16.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INSTRUCTOR MILEAGE 03/2026	1.0000	EA	16.7700	16.77		

G/L Account	*Project*	*Amount*
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		16.77

Invoice Items 1

Vendor **13564 - JOSH HELLER** Totals — Invoices 1 — $16.77

Vendor **22232 - HIMMEL TOOL LLC**									
14086	TRUCK CREEPER, SLEDGE HAMMER, COBRA PLIER	Edit		03/24/2026	04/13/2026	04/13/2026			529.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRUCK CREEPER, SLEDGE HAMMER, COBRA PLIER	1.0000	EA	529.0400	529.04		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		529.04

Invoice Items 1

Vendor **22232 - HIMMEL TOOL LLC** Totals — Invoices 1 — $529.04

Vendor **8540 - HOME DEPOT CREDIT SERVICES**									
4521643	FLY TRAPS	Edit		03/23/2026	04/13/2026	04/13/2026			167.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLY TRAPS	1.0000	EA	167.6400	167.64		

G/L Account	*Project*	*Amount*
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	167.64

Invoice Items 1

Vendor **8540 - HOME DEPOT CREDIT SERVICES** Totals — Invoices 1 — $167.64

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
94967676	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			52.06

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	52.0600	52.06		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		52.06

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94967677	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			16.78

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	16.7800	16.78		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		16.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94967678	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			254.29

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	254.2900	254.29		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		254.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94967679	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			52.06

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	52.0600	52.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		52.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94967680	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			17.35

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	17.3500	17.35		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94967681	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			37.62

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	37.6200	37.62		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		37.62

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94967682	ADULT PRINT	Edit		03/05/2026	04/13/2026	04/13/2026			34.16

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	34.1600	34.16		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		34.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95058741	ADULT PRINT RETURN	Edit		03/09/2026	04/13/2026	04/13/2026			(386.20)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT RETURN	1.0000	EA	(386.2000)	(386.20)		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		(386.20)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95076931	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			13.18

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	13.1800	13.18		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		13.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95076932	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			36.31

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	36.3100	36.31		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		36.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95076933	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			32.21

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	32.2100	32.21		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		32.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95076934	ADULT PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			37.28

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	37.2800	37.28		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		37.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95076935	TEEN PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			170.69

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	170.6900	170.69		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		170.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95076936	TEEN PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			23.97

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	23.9700	23.97		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		23.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95076937	YOUTH PRINT	Edit		03/10/2026	04/13/2026	04/13/2026			13.92

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	13.9200	13.92		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		13.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95298950	YOUTH PRINT	Edit		03/19/2026	04/13/2026	04/13/2026			200.94

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	200.9400	200.94		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		200.94

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95298951	YOUTH PRINT	Edit		03/19/2026	04/13/2026	04/13/2026			448.22

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	448.2200	448.22		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		448.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405531	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			21.34

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	21.3400	21.34		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		21.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405532	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			17.47

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	17.4700	17.47		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405533	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			90.84

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	90.8400	90.84		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		90.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405534	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			33.48

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	33.4800	33.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		33.48

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405535	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			9.24

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	9.2400	9.24		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		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
95405536	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			15.03

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	15.0300	15.03		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		15.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405537	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			14.58

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	14.5800	14.58		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		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
95405538	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			11.44

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	11.4400	11.44		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		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
95405539	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			65.86

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	65.8600	65.86		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		65.86

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405541	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			49.64

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	49.6400	49.64		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		49.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405542	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			17.42

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	17.4200	17.42		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		17.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405543	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			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
95405544	TEEN PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			14.53

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	14.5300	14.53		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		14.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405545	YOUTH PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			21.97

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	21.9700	21.97		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		21.97

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405546	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			73.20

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	73.2000	73.20		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		73.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405547	ADULT PRINT	Edit		03/24/2026	04/13/2026	04/13/2026			9.79

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	9.7900	9.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		9.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95405548	PRINT MATERIALS	Edit		03/24/2026	04/13/2026	04/13/2026			403.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	403.5100	403.51		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		12.74
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		390.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95423751	PRINT MATERIALS	Edit		03/24/2026	04/13/2026	04/13/2026			242.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	242.8600	242.86		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		164.99
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		77.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95435839	TEEN PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			35.23

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	35.2300	35.23		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		35.23

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95438538	YOUTH PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			269.93

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	269.9300	269.93		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		269.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95438540	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			11.65

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	11.6500	11.65		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		11.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95438541	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			17.87

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	17.8700	17.87		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		17.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95438542	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			17.05

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	17.0500	17.05		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		17.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95438543	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			17.75

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	17.7500	17.75		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		17.75

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95453857	ADULT PRINT	Edit		03/25/2026	04/13/2026	04/13/2026			39.80

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	39.8000	39.80		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		39.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95457681	ADULT PRINT RETURN	Edit		03/25/2026	04/13/2026	04/13/2026			(212.09)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT RETURN	1.0000	EA	(212.0900)	(212.09)		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Print Collection)		(212.09)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567052	TEEN PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			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
95567053	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			32.95

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	32.9500	32.95		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		32.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567054	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			34.78

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	34.7800	34.78		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		34.78

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567055	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			16.86

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	16.8600	16.86		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		16.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567056	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			33.81

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	33.8100	33.81		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		33.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567057	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			21.24

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	21.2400	21.24		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		21.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567058	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			16.27

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	16.2700	16.27		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		16.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567059	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			55.99

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	55.9900	55.99		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		55.99

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567060	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			19.14

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	19.1400	19.14		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		19.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567061	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			17.11

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	17.1100	17.11		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		17.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567062	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			17.47

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	17.4700	17.47		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		17.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95567063	PRINT MATERIALS	Edit		03/31/2026	04/13/2026	04/13/2026			146.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	146.5900	146.59		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		125.93
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		20.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95579195	TEEN PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			8.51

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	8.5100	8.51		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		8.51

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95579196	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			10.40

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	10.4000	10.40		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95579197	YOUTH PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			11.12

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	11.1200	11.12		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95579198	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			30.13

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	30.1300	30.13		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		30.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95579199	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			164.70

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	164.7000	164.70		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		164.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95579200	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			129.93

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	129.9300	129.93		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		129.93

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95579201	ADULT PRINT	Edit		03/31/2026	04/13/2026	04/13/2026			16.36
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	16.3600	16.36				
	G/L Account			*Project*				*Amount*	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							16.36	
				Invoice Items	1				
95592758	PRINT MATERIALS	Edit		04/01/2026	04/13/2026	04/13/2026			1,341.42
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PRINT MATERIALS	1.0000	EA	1,341.4200	1,341.42				
	G/L Account			*Project*				*Amount*	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							166.21	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,175.21	
				Invoice Items	1				
95592759	PRINT MATERIALS	Edit		04/01/2026	04/13/2026	04/13/2026			1,081.66
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PRINT MATERIALS	1.0000	EA	1,081.6600	1,081.66				
	G/L Account			*Project*				*Amount*	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							165.20	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							916.46	
				Invoice Items	1				
95592760	YOUTH PRINT	Edit		04/01/2026	04/13/2026	04/13/2026			287.67
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	287.6700	287.67				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							287.67	
				Invoice Items	1				
95607793	PRINT MATERIALS	Edit		04/01/2026	04/13/2026	04/13/2026			477.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PRINT MATERIALS	1.0000	EA	477.3100	477.31				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							477.31	
				Invoice Items	1				
	Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals					Invoices	66		$6,353.96

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6647	ALKA-MAG+ QTY/48,940 WP26178	Edit		04/02/2026	04/13/2026	04/13/2026			9,298.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/48,940 WP26178	1.0000	EA	9,298.6000	9,298.60		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,298.60

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals — Invoices 1 — $9,298.60

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P105274	CORE CREDIT - 04P100107	Edit		02/10/2026	04/13/2026	04/13/2026			(88.20)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - 04P100107	1.0000	EA	(88.2000)	(88.20)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(88.20)

Invoice Items 1

04P105426	KNOB - 151910	Edit		02/18/2026	04/13/2026	04/13/2026			30.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOB - 151910	1.0000	EA	30.0300	30.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.03

Invoice Items 1

04P105903	HEAD MIRROR LH SIDE BLK - 152445	Edit		03/03/2026	04/13/2026	04/13/2026			282.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAD MIRROR LH SIDE BLK - 152445	1.0000	EA	282.6900	282.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		282.69

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P105916	HEAD-MIRROR RH SIDE BLACK - 152445	Edit		03/05/2026	04/13/2026	04/13/2026			309.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAD-MIRROR RH SIDE BLACK -152445	1.0000	EA	309.8400	309.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		309.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P105981	BRAKE KIT (4), CORE, DRUM (4), BRAKE RESTOCK	Edit		03/05/2026	04/13/2026	04/13/2026			973.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE KIT (4), CORE, DRUM (4), BRAKE RESTOCK	1.0000	EA	973.3400	973.34		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		973.34

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 5 $1,507.70

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
362855	ELEVATOR OPERATING PERMIT	Edit		03/26/2026	04/13/2026	04/13/2026			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR OPERATING PERMIT	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	75.00

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals Invoices 1 $75.00

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
280150	ACCT 628 - LOCATES - FEBRUARY 2026	Edit		03/26/2026	04/13/2026	04/13/2026			357.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 628 - LOCATES - FEBRUARY 2026	1.0000	EA	357.2000	357.20		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		357.20

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals Invoices 1 $357.20

Vendor **11735 - DAVID J. JENSSON**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			222.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 03/2026	1.0000	EA	222.4500	222.45		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		222.45

Invoice Items 1

Vendor **11735 - DAVID J. JENSSON** Totals — Invoices 1 — $222.45

Vendor **9359 - KARL CHEVROLET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
393565-39504	2026 CHV SILVERADO (1GC4KME78TF253173)-WFD COMMAND	Edit		04/03/2026	04/13/2026	04/13/2026			50,886.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - 2026 CHV SILVERADO (1GC4KME78TF253173)-WFD COMMAND	1.0000	EA	50,886.8400	50,886.84		

G/L Account	Project	Amount
324-12-1400 2117 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)		50,886.84

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals — Invoices 1 — $50,886.84

Vendor **21366 - KARL EMERGENCY VEHICLES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14079	FACEPLATE, WCX DUO 21 TAHOE - 146609	Edit		02/12/2026	04/13/2026	04/13/2026			1,219.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACEPLATE, WCX DUO 21 TAHOE - 146609	1.0000	EA	1,219.3500	1,219.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,219.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14086	STRIP-LIGHT DUO FLASHR RED/WHITE (6), FREIGHT -	Edit		02/12/2026	04/13/2026	04/13/2026			765.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRIP-LIGHT DUO FLASHR RED/WHITE (6), FREIGHT -	1.0000	EA	765.5600	765.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		765.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14319	LIGHTS & SIRENS FOR NEW 300 (MEDICAL SUPERVISOR)	Edit		03/27/2026	04/13/2026	04/13/2026			10,755.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTS & SIRENS FOR NEW 300 (MEDICAL SUPERVISOR)	1.0000	EA	10,476.0100	10,476.01		

G/L Account	Project	Amount
323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		10,476.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTS & SIRENS FOR NEW 300 (MEDICAL SUPERVISOR)	1.0000	EA	279.1400	279.14		

G/L Account	Project	Amount
010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)		279.14

Invoice Items 2

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals Invoices 3 $12,740.06

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
163973	STP-A-8155(785)-86-07 BROADWAY PAYMENT	Edit		03/18/2026	04/13/2026	04/13/2026			120,743.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STP-A-8155(785)-86-07 BROADWAY PAYMENT	1.0000	EA	120,743.9700	120,743.97		

G/L Account	Project	Amount
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	96,595.18
324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)		24,148.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163974	STP-A-8155(784)--86-07 ANSBOROUGH PROJECT PYMT	Edit		03/18/2026	04/13/2026	04/13/2026			33,733.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STP-A-8155(784)--86-07 ANSBOROUGH PROJECT PYMT	1.0000	EA	33,733.8700	33,733.87		

G/L Account	Project	Amount
324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)		6,746.77
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	26,987.10

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 2 $154,477.84

Vendor **22932 - L & M SERVICES AND MAINTENANCE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535	422 BRATNOBER STREET	Edit		04/06/2026	04/13/2026	04/13/2026			3,640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 422 BRATNOBER STREET	1.0000	EA	3,640.0000	3,640.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1626 (BLOCK GRANT EMERGENCY REPAIRS, 422 BRATNOBER)	3,640.00

Invoice Items 1

Vendor **22932 - L & M SERVICES AND MAINTENANCE** Totals — Invoices 1 — $3,640.00

Vendor **820 - LEHMAN TRUCKING & EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11445	D-2026-02-08P	Edit		03/31/2026	04/13/2026	04/13/2026			26,474.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - D-2026-02-08P	1.0000	EA	26,474.0000	26,474.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		17,510.00
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		8,964.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11448	D-2026-02-08P	Edit		04/03/2026	04/13/2026	04/13/2026			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - D-2026-02-08P	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		1,500.00

Invoice Items 1

Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals — Invoices 2 — $27,974.00

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
1100291984	MARCH 2026 4 USERS	Edit		03/31/2026	04/13/2026	04/13/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 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

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1300270746	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		03/31/2026	04/13/2026	04/13/2026			1,436.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	1.0000	EA	1,436.9400	1,436.94		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,436.94

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals Invoices 2 $2,036.94

Vendor **5947 - LEXIS-NEXIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42563rq5j	march services	Edit		03/31/2026	04/13/2026	04/13/2026			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - march services	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		176.00

Invoice Items 1

Vendor **5947 - LEXIS-NEXIS** Totals Invoices 1 $176.00

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
18077	WMSD - MASTER 7LJ KA MASTER QTY/6	Edit		03/11/2026	04/13/2026	04/13/2026			103.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - MASTER 7LJ KA MASTER QTY/6	1.0000	EA	103.9200	103.92		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		103.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18358	S8- REPAIR LOCK ON FILE CABINET	Edit		03/30/2026	04/13/2026	04/13/2026			97.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8- REPAIR LOCK ON FILE CABINET	1.0000	EA	97.0000	97.00		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		97.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18373	GATES SPLASH PAD	Edit		03/31/2026	04/13/2026	04/13/2026			5.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD	1.0000	EA	5.9200	5.92		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		5.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18383	KEYS	Edit		03/31/2026	04/13/2026	04/13/2026			47.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1.0000	EA	47.3600	47.36		

G/L Account	Project	Amount
010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)		47.36

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 4 $254.20

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333849828 APR26	BROADBAND BUS 20M/5M APRIL 1 2026	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADBAND BUS 20M/5M APRIL 1 2026	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
780264839	TELECOM - DEDICATED INTERNET ACCESS	Edit		04/01/2026	04/13/2026	04/13/2026	04/01/2026		2,272.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS	1.0000	EA	2,272.4700	2,272.47		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		2,272.47

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $2,521.47

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23434877	CLEANING FEE RTC 4.2.26	Edit		04/02/2026	04/13/2026	04/13/2026			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 4.2.26	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 **845 - MANATT'S INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5194425	C-4WR-C20 CL 3I AIRPORT POLE ACCIDENT	Edit		03/27/2026	04/13/2026	04/13/2026			355.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR-C20 CL 3I AIRPORT POLE ACCIDENT	1.0000	EA	355.6300	355.63		

G/L Account	Project	Amount
525-15-5400 1571 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Machinery & Equipment Replacement Parts)		355.63

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 1 $355.63

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39796554	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 11-23-25	Edit		11/23/2025	04/13/2026	04/13/2026			1,745.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 11-23-25	1.0000	EA	1,745.0500	1,745.05		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,745.05

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $1,745.05

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
2026-00001421	PW JANITORIAL SERVICES	Edit		04/01/2026	04/13/2026	04/13/2026			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
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		254.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001421	PW JANITORIAL SERVICES	Edit		04/01/2026	04/13/2026	04/13/2026			2,545.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)						381.75
	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 **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89205028	GENERAL PEST CONTROL MAINTENANCE	Edit		12/23/2025	04/13/2026	04/13/2026			197.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL PEST CONTROL MAINTENANCE	1.0000	EA	197.4000	197.40		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		197.40
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92828196	RT-K9 Inspection	Edit		03/27/2026	04/13/2026	04/13/2026			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 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		556.50
Invoice Items	1	

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 2 — $753.90

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
60979675	FUSE BLOCK FUSES - PD BUILD	Edit		03/05/2026	04/13/2026	04/13/2026			929.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSE BLOCK FUSES - PD BUILD	1.0000	EA	929.2700	929.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		929.27
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62529323	ACCT 149394900 - CLEAR SCRATCH/UV RESISTANT CAST ACRYLIC SHEET	Edit		04/01/2026	04/13/2026	04/13/2026			35.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 149394900 - CLEAR SCRATCH/UV RESISTANT CAST ACRYLIC SHEET	1.0000	EA	35.3100	35.31		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		35.31

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 2 $964.58

Vendor **22726 - PATRICK MCNALLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			119.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 03/2026	1.0000	EA	119.7300	119.73		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		119.73

Invoice Items 1

Vendor **22726 - PATRICK MCNALLY** Totals Invoices 1 $119.73

Vendor **23265 - TAYLOR MCNAMARA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001440	FUEL PURCHASES TRAVEL TO/FROM ACADEMY	Edit		02/06/2026	04/13/2026	04/13/2026			50.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL PURCHASES TRAVEL TO/FROM ACADEMY	1.0000	EA	50.2200	50.22		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		50.22

Invoice Items 1

Vendor **23265 - TAYLOR MCNAMARA** Totals Invoices 1 $50.22

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10001571 MAR2026	BULK MEDIACOM ONLINE 8384950010001571	Edit		03/22/2026	04/13/2026	04/13/2026	03/22/2026		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK MEDIACOM ONLINE 8384950010001571	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10001571 MAR2026	BULK MEDIACOM ONLINE 8384950010001571	Edit		03/22/2026	04/13/2026	04/13/2026	03/22/2026		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $200.00

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72635	IDEAL GARAGE DOOR - INVENTORY CONTROL DOOR	Edit		03/16/2026	04/13/2026	04/13/2026			465.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDEAL GARAGE DOOR - INVENTORY CONTROL DOOR	1.0000	EA	465.0200	465.02		

G/L Account	Project	Amount
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		465.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72802	MF-SKT 3/4DR SOCKET - STR250083	Edit		03/19/2026	04/13/2026	04/13/2026			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MF-SKT 3/4DR SOCKET - STR250083	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		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
73006	WATERWELD SYRINGE, WATERWELD EPOXY (BRINE TANK)	Edit		03/24/2026	04/13/2026	04/13/2026			13.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERWELD SYRINGE, WATERWELD EPOXY (BRINE TANK)	1.0000	EA	13.5400	13.54		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		13.54

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73074	TOOLS FOR TOOL LIBRARY	Edit		03/25/2026	04/13/2026	04/13/2026			502.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS FOR TOOL LIBRARY	1.0000	EA	502.8200	502.82		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		502.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73076	FUZE TAPE	Edit		03/25/2026	04/13/2026	04/13/2026			10.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUZE TAPE	1.0000	EA	10.4900	10.49		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		10.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73123	FUZE TAPE (BRINE TANK)	Edit		03/26/2026	04/13/2026	04/13/2026			20.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUZE TAPE (BRINE TANK)	1.0000	EA	20.9800	20.98		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		20.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73130B	RT-WH CRDMATE II KIT	Edit		03/26/2026	04/13/2026	04/13/2026			99.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WH CRDMATE II KIT	1.0000	EA	99.8600	99.86		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		99.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73148	GORILLA BLK TAPE (STR250086)	Edit		03/27/2026	04/13/2026	04/13/2026			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GORILLA BLK TAPE (STR250086)	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		14.98

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73168	FUZETAPE (BRINE TANK)	Edit		03/27/2026	04/13/2026	04/13/2026			10.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUZETAPE (BRINE TANK)	1.0000	EA	10.4900	10.49		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		10.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73270	CLEANING SUPPLIES, PLUNGER, BOWL BRUSH	Edit		03/30/2026	04/13/2026	04/13/2026			65.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES, PLUNGER, BOWL BRUSH	1.0000	EA	65.3100	65.31		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		65.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73277	4X4 TREATED, ABROSE POLY MAILBOX, #3 STD	Edit		03/30/2026	04/13/2026	04/13/2026			39.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4X4 TREATED, ABROSE POLY MAILBOX, #3 STD	1.0000	EA	39.7100	39.71		

G/L Account	Project	Amount
266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)		19.78
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		19.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73281	2X2s	Edit		03/30/2026	04/13/2026	04/13/2026			8.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X2s	1.0000	EA	8.6100	8.61		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		8.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73283	7 - 35" PICKUP AND REACH TOOL	Edit		03/30/2026	04/13/2026	04/13/2026			62.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7 - 35" PICKUP AND REACH TOOL	1.0000	EA	62.9300	62.93		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73283	7 - 35" PICKUP AND REACH TOOL	Edit		03/30/2026	04/13/2026	04/13/2026			62.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)						62.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73286	TREATED LUMBER, POST MOUNT (STR250088)	Edit		03/30/2026	04/13/2026	04/13/2026			43.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREATED LUMBER, POST MOUNT (STR250088)	1.0000	EA	43.7600	43.76		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		19.99
266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)		23.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73293	TARP, 2X4, LAUNDRY SOAP	Edit		03/30/2026	04/13/2026	04/13/2026			22.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TARP, 2X4, LAUNDRY SOAP	1.0000	EA	22.7700	22.77		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		22.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73294	RIDGEWAY SHELTER ROOF REPAIR	Edit		03/30/2026	04/13/2026	04/13/2026			492.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RIDGEWAY SHELTER ROOF REPAIR	1.0000	EA	492.0600	492.06		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		492.06

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13266	WCA PO 33126001 WIRE BRUSHES & EQUIPMENT	Edit		03/31/2026	04/13/2026	04/13/2026			52.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 33126001 WIRE BRUSHES & EQUIPMENT	1.0000	EA	52.2000	52.20		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		52.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73322-2026	SOUTH HILLS BUILDING SUPPLIES	Edit		03/31/2026	04/13/2026	04/13/2026			16.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS BUILDING SUPPLIES	1.0000	EA	16.5700	16.57		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		16.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73324	CABLE TIES	Edit		03/31/2026	04/13/2026	04/13/2026			16.85

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	16.8500	16.85		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		16.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73341	9 L PLTY/BEEF VAR 24PK	Edit		03/31/2026	04/13/2026	04/13/2026			16.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9 L PLTY/BEEF VAR 24PK	1.0000	EA	16.9700	16.97		

G/L Account	Project	Amount
525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)		16.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73372B	4 CYCLE GAS	Edit		04/01/2026	04/13/2026	04/13/2026			20.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 CYCLE GAS	1.0000	EA	20.9100	20.91		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		20.91

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73379	ACCT 30400314 - CLOROX WIPES & BLEACH, RAID WASP/HORNET, BATTERY	Edit		04/01/2026	04/13/2026	04/13/2026			64.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - CLOROX WIPES & BLEACH, RAID WASP/HORNET, BATTERY	1.0000	EA	64.5100	64.51		

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)		64.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73421	SOUTH HILLS TINT	Edit		04/02/2026	04/13/2026	04/13/2026			32.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS TINT	1.0000	EA	32.9700	32.97		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		32.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73422	ACCT 30400314 - AA & AAA BATTERIES; 23OZ MR CLEAN LEMON	Edit		04/02/2026	04/13/2026	04/13/2026			25.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - AA & AAA BATTERIES; 23OZ MR CLEAN LEMON	1.0000	EA	25.2600	25.26		

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)		21.32
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		3.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73437 4/2/2026	WCA PO 4226001 BUILDING MAINTENANCE	Edit		04/02/2026	04/13/2026	04/13/2026			147.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 4226001 BUILDING MAINTENANCE	1.0000	EA	147.5800	147.58		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		147.58

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73450	Shovel	Edit		04/02/2026	04/13/2026	04/13/2026			29.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shovel	1.0000	EA	29.9800	29.98		

G/L Account	Project	Amount
266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)		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
73451	Batteries	Edit		04/02/2026	04/13/2026	04/13/2026			17.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Batteries	1.0000	EA	17.8700	17.87		

G/L Account	Project	Amount
266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)		17.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73475_WMS	ACCT 30400314 - YW FRNT TGR ADJ NZLE QTY/1	Edit		04/03/2026	04/13/2026	04/13/2026			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - YW FRNT TGR ADJ NZLE QTY/1	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		6.99

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 28 $2,340.98

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
87157	NEW EMPLOYEE TESTING	Edit		03/13/2026	04/13/2026	04/13/2026			606.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	606.0000	606.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		182.00
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		190.00
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		234.00

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE #87159	HUNTER DALLY PHYSICAL AND DRUG TESTING	Edit		03/13/2026	04/13/2026	04/13/2026			414.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUNTER DALLY PHYSICAL AND DRUG TESTING	1.0000	EA	414.0000	414.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		414.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals Invoices 2 $1,020.00

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
578047618	ACCT #39810-37003 2749 INDEPENDENCE AVE OUTBUILDING	Edit		03/10/2026	04/13/2026	04/13/2026			271.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #39810-37003 2749 INDEPENDENCE AVE OUTBUILDING	1.0000	EA	271.3800	271.38		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		271.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578269106	#00851-70005 - GAS PUMPS 2/13/26-3/17/26	Edit		03/17/2026	04/13/2026	04/13/2026			68.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #00851-70005 - GAS PUMPS 2/13/26-3/17/26	1.0000	EA	68.5000	68.50		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		68.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578269862	ACCT #01310-69026	Edit		03/17/2026	04/13/2026	04/13/2026			143.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #01310-69026	1.0000	EA	143.3100	143.31		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		143.31

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578304431	UTILITIES - GAS & ELECTRIC FOR 02/13/26-03/17/26	Edit		03/17/2026	04/13/2026	04/13/2026			5,924.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 02/13/26-03/17/26	1.0000	EA	5,924.4100	5,924.41		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		5,924.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032326	ACCT #24081-14002 AREA LIGHTING SUMMARY MARCH 2026	Edit		03/23/2026	04/13/2026	04/13/2026			520.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #24081-14002 AREA LIGHTING SUMMARY MARCH 2026	1.0000	EA	520.0400	520.04		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		520.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578583897	ACCT #64291-02189	Edit		03/23/2026	04/13/2026	04/13/2026			96.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #64291-02189	1.0000	EA	96.2300	96.23		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		96.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578748860	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 2/26/26 - 3/27/26	Edit		03/27/2026	04/13/2026	04/13/2026			103.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 2/26/26 - 3/27/26	1.0000	EA	103.0800	103.08		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		103.08

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578753313	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 2/26/26 - 3/27/26	Edit		03/27/2026	04/13/2026	04/13/2026			27.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LS; 2/26/26 - 3/27/26	1.0000	EA	27.6300	27.63		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		27.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578759787	ACCT 11991-41000 - 251 FLETCHER AVE; 2/26/26 - 3/27/26	Edit		03/27/2026	04/13/2026	04/13/2026			72.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE; 2/26/26 - 3/27/26	1.0000	EA	72.0500	72.05		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		72.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578921120	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 3/3/26 - 4/1/26	Edit		04/01/2026	04/13/2026	04/13/2026			90.67

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; 3/3/26 - 4/1/26	1.0000	EA	90.6700	90.67		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		90.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578928941	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 3/3/26 - 4/1/26	Edit		04/01/2026	04/13/2026	04/13/2026			431.94

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; 3/3/26 - 4/1/26	1.0000	EA	431.9400	431.94		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		431.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001424	UTILITIES-GOLF, PARKS	Edit		04/06/2026	04/13/2026	04/13/2026			2,276.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS	1.0000	EA	2,276.2600	2,276.26		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,784.55
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		491.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57870129	HMRTC Utilities: 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			930.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 03/2026	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 03/2026	1.0000	EA	630.8700	630.87		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		630.87

Invoice Items 2

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 13 $10,956.37

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508497432	DVDS	Edit		02/25/2026	04/13/2026	04/13/2026			434.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	434.6500	434.65		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	434.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508497433	DVDS	Edit		02/25/2026	04/13/2026	04/13/2026			93.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	93.9800	93.98		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	93.98

Invoice Items 1

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508497434	DVDS	Edit		02/25/2026	04/13/2026	04/13/2026			268.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	268.3500	268.35		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	268.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508512655	HOOPLA USAGE - FEBRUARY 2026	Edit		02/28/2026	04/13/2026	04/13/2026			4,002.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA USAGE - FEBRUARY 2026	1.0000	EA	4,002.3300	4,002.33		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		4,002.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50829710	DVD RETURN	Edit		03/04/2026	04/13/2026	04/13/2026			(22.51)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD RETURN	1.0000	EA	(22.5100)	(22.51)		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		(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
508375251	CDS	Edit		03/05/2026	04/13/2026	04/13/2026			19.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CDS	1.0000	EA	19.9500	19.95		

G/L Account	Project	Amount
010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	19.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508375253	DVDS	Edit		03/05/2026	04/13/2026	04/13/2026			1,098.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	1,098.5500	1,098.55		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	1,098.55

Invoice Items 1

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508375254	DVDS	Edit		03/05/2026	04/13/2026	04/13/2026			338.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	338.6300	338.63		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	338.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508375255	DVDS	Edit		03/05/2026	04/13/2026	04/13/2026			12.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	12.0100	12.01		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	12.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508563075	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			907.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	907.1400	907.14		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		907.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508563076	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			250.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	250.6800	250.68		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		250.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508563077	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			279.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	279.6300	279.63		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		279.63

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508563078	CDS	Edit		03/12/2026	04/13/2026	04/13/2026			73.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CDS	1.0000	EA	73.8000	73.80		

G/L Account	Project	Amount
010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	73.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508563080	DVDS	Edit		03/12/2026	04/13/2026	04/13/2026			173.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	173.1500	173.15		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		173.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508596069	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			197.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	197.7300	197.73		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		197.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508596080	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			101.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	101.3900	101.39		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	101.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508596081	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			291.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	291.6100	291.61		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	291.61

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508596083	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			58.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	58.6200	58.62		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	58.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508596084	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			30.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	30.7600	30.76		

G/L Account	Project	Amount
010-33-3150 1597 (General Fund-Library-Library Access Plus Audiovisual Collection)		30.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508596085	DVDS	Edit		03/18/2026	04/13/2026	04/13/2026			125.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	125.7200	125.72		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	125.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628618	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			125.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	125.6000	125.60		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	125.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628619	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			239.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	239.8100	239.81		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	239.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628620	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			87.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	87.2300	87.23		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	87.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628621	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			30.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	30.7600	30.76		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	30.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628622	CDS	Edit		03/25/2026	04/13/2026	04/13/2026			19.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CDS	1.0000	EA	19.2000	19.20		

G/L Account	Project	Amount
010-33-3160 1595 (General Fund-Library-Library Grants & Projects CD's)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	19.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628624	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			313.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	313.8700	313.87		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	313.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628625	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			18.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	18.0100	18.01		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	18.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628626	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			127.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	127.9800	127.98		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	127.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508628627	DVDS	Edit		03/25/2026	04/13/2026	04/13/2026			49.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	49.8300	49.83		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	49.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508658257	DVDS	Edit		04/01/2026	04/13/2026	04/13/2026			374.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	374.5100	374.51		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	374.51

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 30 $10,122.97

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
4503790-00	FRONT FLOORLINER - 111711	Edit		02/03/2026	04/13/2026	04/13/2026			109.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRONT FLOORLINER - 111711	1.0000	EA	109.6100	109.61		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		109.61

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 1 $109.61

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
0024512	HOING RICE COMPLEX FENCE REPAIR	Edit		03/31/2026	04/13/2026	04/13/2026			92.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOING RICE COMPLEX FENCE REPAIR	1.0000	EA	92.9200	92.92		

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
0024512	HOING RICE COMPLEX FENCE REPAIR	Edit		03/31/2026	04/13/2026	04/13/2026			92.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						92.92

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals — Invoices 1 — $92.92

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
1511876-00	SOUTH HILLS NEW MAINT BLD CABLE	Edit		03/31/2026	04/13/2026	04/13/2026			101.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS NEW MAINT BLD CABLE	1.0000	EA	101.1400	101.14		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		101.14

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals — Invoices 1 — $101.14

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FINALPAYAPPNO.7	PRJCT 60743622-FY25 CIPP PH V PAY APP NO. 7-11/22/25 - 12/19/25	Edit		02/24/2026	04/13/2026	04/13/2026			65,313.25

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 PAY APP NO. 7-11/22/25 - 12/19/25	1.0000	EA	65,313.2500	65,313.25		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		65,313.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38681	ACCT WATERLcity - VACALL FLUSH TRUCK - WP26000	Edit		03/31/2026	04/13/2026	04/13/2026			418,570.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLcity - VACALL FLUSH TRUCK - WP26000	1.0000	EA	418,570.8800	418,570.88		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)		418,570.88

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 2 — $483,884.13

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2617171	REPROGRAMMED EGR SYSTEM - A05	Edit		02/16/2026	04/13/2026	04/13/2026			650.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPROGRAMMED EGR SYSTEM - A05	1.0000	EA	650.8300	650.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		650.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2625429	WIPER BLADE REPAIR - 171325	Edit		03/02/2026	04/13/2026	04/13/2026			84.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIPER BLADE REPAIR - 171325	1.0000	EA	84.3200	84.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		84.32

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 2 $735.15

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
5958726	U BOLT ROD (4), HI NUT (8), FLAT WASHER (8)-121305	Edit		03/03/2026	04/13/2026	04/13/2026			217.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - U BOLT ROD (4), HI NUT (8), FLAT WASHER (8)-121305	1.0000	EA	217.7600	217.76		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		217.76

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 1 $217.76

Vendor **11447 - NANCY NEESSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04062026	WCA COLLECTION CONSERVATION - MUSLIN SLEEVES	Edit		04/06/2026	04/13/2026	04/13/2026			1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA COLLECTION CONSERVATION - MUSLIN SLEEVES	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)	26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)	1,400.00

Invoice Items 1

Vendor **11447 - NANCY NEESSEN** Totals Invoices 1 $1,400.00

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - 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 **22955 - NEXUS COOPERATIVE**									
0001350	GASAHOL 10% (8,500 GAL)	Edit		03/04/2026	04/13/2026	04/13/2026			22,763.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASAHOL 10% (8,500 GAL)	1.0000	EA	22,763.0000	22,763.00		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		22,763.00

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals — Invoices 1 — $22,763.00

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
INVNP0330571	OIL - 0W20 GEN 3 SYNERGY CASE	Edit		03/06/2026	04/13/2026	04/13/2026			72.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL - 0W20 GEN 3 SYNERGY CASE	1.0000	EA	72.7700	72.77		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		72.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0333931	OIL	Edit		03/30/2026	04/13/2026	04/13/2026			161.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	161.9200	161.92		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		161.92

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals — Invoices 2 — $234.69

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8320	ACCT WATERL - BIOSOLIDS TRANSPORTED - MARCH 2026 WK 3-4	Edit		04/06/2026	04/13/2026	04/13/2026			8,291.35

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 3-4	1.0000	EA	8,291.3500	8,291.35		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		8,291.35

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals — Invoices 1 — $8,291.35

Vendor **21266 - ONE SOURCE**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022202738	HR BACKGROUND CHECK- K. CAMARATA- LIBRARY	Edit		04/01/2026	04/13/2026	04/13/2026			35.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR BACKGROUND CHECK- K. CAMARATA- LIBRARY	1.0000	EA	35.3000	35.30		

G/L Account	Project	Amount
010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)		35.30

Invoice Items 1

Vendor **21266 - ONE SOURCE** Totals — Invoices 1 — $35.30

Vendor **11311 - ONMEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
675404	SPORTSPLEX ADVERTISING	Edit		04/02/2026	04/13/2026	04/13/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX ADVERTISING	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
676751	GOLF COURSE ADVERTISING	Edit		04/02/2026	04/13/2026	04/13/2026			2,505.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	2,505.8000	2,505.80		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026)	2,505.80

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals — Invoices 2 — $2,805.80

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26083236	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/12/2026	04/13/2026	04/13/2026			264.84

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	264.8400	264.84		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		264.84

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26084305	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/13/2026	04/13/2026	04/13/2026			22.50

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	22.5000	22.50		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		22.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26085726	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/16/2026	04/13/2026	04/13/2026			624.38

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	624.3800	624.38		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		624.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26087296	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/17/2026	04/13/2026	04/13/2026			558.02

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	558.0200	558.02		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		558.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26089669	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/19/2026	04/13/2026	04/13/2026			2,087.65

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	2,087.6500	2,087.65		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		2,087.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26091265	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/20/2026	04/13/2026	04/13/2026			776.24

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	776.2400	776.24		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		776.24

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26095133	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/24/2026	04/13/2026	04/13/2026			69.99

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	69.9900	69.99		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		69.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26095134	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/24/2026	04/13/2026	04/13/2026			22.50

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	22.5000	22.50		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		22.50

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 8 $4,426.12

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
43986	Fire station 1 door 2	Edit		03/30/2026	04/13/2026	04/13/2026			199.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Fire station 1 door 2	1.0000	EA	199.5800	199.58		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		199.58

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $199.58

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
6272937	#437 ARM TRACTOR FILTERS	Edit		03/31/2026	04/13/2026	04/13/2026			243.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #437 ARM TRACTOR FILTERS	1.0000	EA	243.1100	243.11		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		243.11

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6274211	#437 ARM TRACTOR FILTERS	Edit		03/31/2026	04/13/2026	04/13/2026			77.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #437 ARM TRACTOR FILTERS	1.0000	EA	77.2000	77.20		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		77.20

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 2 $320.31

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
431-187171	432118-CALIPER ASSY (2) - 121337	Edit		02/11/2026	04/13/2026	04/13/2026			269.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-CALIPER ASSY (2) - 121337	1.0000	EA	269.9000	269.90		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		269.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-407345	432118-SEAL (2)	Edit		02/11/2026	04/13/2026	04/13/2026			65.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-SEAL (2)	1.0000	EA	65.6000	65.60		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		65.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-187778	432118-ABSORBER ASM-FRL (2) - 141808	Edit		02/12/2026	04/13/2026	04/13/2026			153.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-ABSORBER ASM-FRL (2) -141808	1.0000	EA	153.6800	153.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		153.68

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-407431	432118- MI BKCOE20 (2) - 121337	Edit		02/12/2026	04/13/2026	04/13/2026			134.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118- MI BKCOE20 (2) - 121337	1.0000	EA	134.6200	134.62		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		134.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-191217	432118- BRAKE KIT AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			62.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118- BRAKE KIT AMBULANCE	1.0000	EA	62.9900	62.99		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		62.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-407741	432118-BRAKE KIT, ROTOR (2) - AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			371.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BRAKE KIT, ROTOR (2) - AMBULANCE	1.0000	EA	371.6900	371.69		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		371.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437-280780	432118-BRAKE KIT - AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			62.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BRAKE KIT - AMBULANCE	1.0000	EA	62.9900	62.99		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		62.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441-380123	432118-BRAKE KIT - AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			62.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-BRAKE KIT - AMBULANCE	1.0000	EA	62.9900	62.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441-380123	432118-BRAKE KIT - AMBULANCE	Edit		02/16/2026	04/13/2026	04/13/2026			62.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						62.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-192455	432118- STRUT ASSY (2) - 871402	Edit		02/17/2026	04/13/2026	04/13/2026			211.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118- STRUT ASSY (2) - 871402	1.0000	EA	211.7200	211.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		211.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-408063	432118- WIRE ASSY - 143A01	Edit		02/18/2026	04/13/2026	04/13/2026			62.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118- WIRE ASSY - 143A01	1.0000	EA	62.5800	62.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-195577	432118-GASKET - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			30.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-GASKET - 231004	1.0000	EA	30.2400	30.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-408259	432118-FUEL FILTER ASSY - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			21.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-FUEL FILTER ASSY - 231004	1.0000	EA	21.6300	21.63		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.63

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441-380643	432118-SENDER AND PUMP - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			353.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENDER AND PUMP - 231004	1.0000	EA	353.8500	353.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		353.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442-356154	432118-RETAINING RING - 231004	Edit		02/19/2026	04/13/2026	04/13/2026			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-RETAINING RING - 231004	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-196079	432118-WIRE ASSY - 143A01	Edit		02/20/2026	04/13/2026	04/13/2026			62.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-WIRE ASSY - 143A01	1.0000	EA	62.5800	62.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-408304	432118-VALVE CVR GSKT - 143A01	Edit		02/20/2026	04/13/2026	04/13/2026			79.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 432118-VALVE CVR GSKT - 143A01	1.0000	EA	79.0300	79.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.03

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 16 $2,022.05

Vendor **7803 - PER MAR SECURITY SERVICES**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704882	ACCT 403568 - 107.50HRS	Edit		03/28/2026	04/13/2026	04/13/2026			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

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $2,449.93

Vendor **23129 - PERFECTION PLUS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316383	JANITORIAL, APR '26	Edit		04/01/2026	04/13/2026	04/13/2026			6,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL, APR '26	1.0000	EA	6,500.0000	6,500.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		6,500.00

Invoice Items 1

Vendor **23129 - PERFECTION PLUS INC** Totals — Invoices 1 — $6,500.00

Vendor **3161 - PLUMB TECH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26328	Air vent leak	Edit		04/03/2026	04/13/2026	04/13/2026			346.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Air vent leak	1.0000	EA	346.6000	346.60		

G/L Account	Project	Amount
324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)		346.60

Invoice Items 1

Vendor **3161 - PLUMB TECH INC.** Totals — Invoices 1 — $346.60

Vendor **22536 - POMP'S TIRE SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
770061784	TIRES - 1400R/24 (1), 20.5R/25 (4_	Edit		03/05/2026	04/13/2026	04/13/2026			10,275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - 1400R/24 (1), 20.5R/25 (4_	1.0000	EA	10,275.0000	10,275.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		10,275.00

Invoice Items 1

Vendor **22536 - POMP'S TIRE SERVICE INC** Totals — Invoices 1 — $10,275.00

Vendor **12119 - PRO-LINER, INC.**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4895	SPRAY ON BEDLINER - 2025 F150 - 142516	Edit		11/19/2025	04/13/2026	04/13/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY ON BEDLINER - 2025 F150 - 142516	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		600.00

Invoice Items 1

Vendor **12119 - PRO-LINER, INC.** Totals — Invoices 1 — $600.00

Vendor **22718 - PROFESSIONAL LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22178	CONTRACTED SNOW REMOVAL	Edit		03/16/2026	04/13/2026	04/13/2026			1,820.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED SNOW REMOVAL	1.0000	EA	1,820.0000	1,820.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		1,820.00

Invoice Items 1

Vendor **22718 - PROFESSIONAL LAWN CARE** Totals — Invoices 1 — $1,820.00

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
165187	SPRINKLER INSPECTION & SERVICE CALL	Edit		01/23/2026	04/13/2026	04/13/2026			130.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRINKLER INSPECTION & SERVICE CALL	1.0000	EA	130.9000	130.90		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		130.90

Invoice Items 1

Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals — Invoices 1 — $130.90

Vendor **1178 - RACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV42372	RADIO - ANTENNA BASE (5), ANTENNA (2), ASSY (5) PD	Edit		03/03/2026	04/13/2026	04/13/2026			899.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIO - ANTENNA BASE (5), ANTENNA (2), ASSY (5)	1.0000	EA	899.2500	899.25		

G/L Account	Project	Amount
325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		899.25

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV43562	ANTENNA/MOUNT FOR NEW 330	Edit		04/01/2026	04/13/2026	04/13/2026			76.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTENNA/MOUNT FOR NEW 330	1.0000	EA	76.8400	76.84		

G/L Account	Project	Amount
010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)		76.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV43574	VEHICULAR CHARGER XL CONNECT, POWER ADAPTER, CHARGER,	Edit		04/01/2026	04/13/2026	04/13/2026			334.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICULAR CHARGER XL CONNECT, POWER ADAPTER, CHARGER,	1.0000	EA	334.5000	334.50		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		334.50

Invoice Items 1

Vendor **1178 - RACOM** Totals — Invoices 3 — $1,310.59

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
26-6036665	TOW FOR W26-24466	Edit		04/01/2026	04/13/2026	04/13/2026			182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-24466	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 **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
2012	ACCT 22325 - MONTHLY 800 SERVICE BILLING - MAY 2026	Edit		04/01/2026	04/13/2026	04/13/2026			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - MAY 2026	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals — Invoices 1 — $187.00

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6617	PIERCE ARROW CHASSIS - 121304	Edit		02/26/2026	04/13/2026	04/13/2026			323.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIERCE ARROW CHASSIS - 121304	1.0000	EA	323.7800	323.78		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		323.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6686	ARROW XT CHASSIS - 121304	Edit		03/03/2026	04/13/2026	04/13/2026			474.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARROW XT CHASSIS - 121304	1.0000	EA	474.0800	474.08		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		474.08

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 2 — $797.86

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
4611-000012285	ACCT #4-4611-0004349	Edit		03/31/2026	04/13/2026	04/13/2026			17,709.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #4-4611-0004349	1.0000	EA	17,709.8400	17,709.84		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		17,709.84

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals — Invoices 1 — $17,709.84

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
109910962	COPIER EXPENSE 4-7-26 TO 5-6-26	Edit		03/19/2026	04/13/2026	04/13/2026			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
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		22.95
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		15.30
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		99.45

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109910962	COPIER EXPENSE 4-7-26 TO 5-6-26	Edit		03/19/2026	04/13/2026	04/13/2026			153.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)						15.30

Invoice Items 1

Vendor **9758 - RICOH USA** Totals Invoices 1 $153.00

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
5072718167	WCA Quarterly Printing contract (02/01/2026-04/30/2026)	Edit		02/01/2026	04/13/2026	04/13/2026			151.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Quarterly Printing contract (02/01/2026-04/30/2026)	1.0000	EA	151.2600	151.26		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		151.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072718351	Copy machine	Edit		02/01/2026	04/13/2026	04/13/2026			252.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Copy machine	1.0000	EA	252.2200	252.22		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		252.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072718453	monthy copier bill	Edit		02/01/2026	04/13/2026	04/13/2026			19.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - monthy copier bill	1.0000	EA	19.6400	19.64		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		19.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072718535	S8-PRINTER CONTRACT	Edit		02/01/2026	04/13/2026	04/13/2026			54.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-PRINTER CONTRACT	1.0000	EA	54.4900	54.49		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		54.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073034409	S8-PRINTER CONTRACT	Edit		04/01/2026	04/13/2026	04/13/2026			47.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-PRINTER CONTRACT	1.0000	EA	47.4200	47.42		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		47.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073035838	HMRTC Quarterly Copy Fees: 4/1/2026 - 06/30/26	Edit		04/01/2026	04/13/2026	04/13/2026			269.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Quarterly Copy Fees: 4/1/2026 - 06/30/26	1.0000	EA	269.3600	269.36		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		269.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109912659	Copier rental - machine 14985942	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		56.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Copier rental - machine 14985942	1.0000	EA	56.0000	56.00		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		56.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073034951	COPIER - MACHINE 14527170	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		75.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER - 14527170	1.0000	EA	75.1600	75.16		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		75.16

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 8 $925.55

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419432	RECYCLING PICKUP APRIL 2026	Edit		03/31/2026	04/13/2026	04/13/2026			76.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICKUP APRIL 2026	1.0000	EA	76.0000	76.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419432	RECYCLING PICKUP APRIL 2026	Edit		03/31/2026	04/13/2026	04/13/2026			76.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						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
419499	DUMPSTER RENTAL	Edit		03/31/2026	04/13/2026	04/13/2026			145.00

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	145.0000	145.00		
	G/L Account			Project			Amount
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						145.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420645	ACCT 10322 - MONTHLY HAULING SERVICES - MARCH 2026	Edit		03/31/2026	04/13/2026	04/13/2026			1,461.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - MARCH 2026	1.0000	EA	1,461.0400	1,461.04		
	G/L Account			Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						1,461.04
	Invoice Items	1					

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals — Invoices 3 — $1,682.04

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
127258W	RADIATOR - 121334	Edit		02/16/2026	04/13/2026	04/13/2026			665.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR - 121334	1.0000	EA	665.9300	665.93		
	G/L Account			Project			Amount
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						665.93
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949275P	RADIATOR - PD STOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR - PD STOCK	1.0000	EA	121.3800	121.38		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						121.38
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949276P	RADIATOR - PD STOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR - PD STOCK	1.0000	EA	121.3800	121.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		121.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949277P	RADIATOR - PD SSTOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR - PD SSTOCK	1.0000	EA	121.3800	121.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		121.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949278P	RADIATOR - PD STOCK	Edit		02/24/2026	04/13/2026	04/13/2026			121.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR - PD STOCK	1.0000	EA	121.3800	121.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		121.38

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 5 $1,151.45

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
0410279765	CHROME LUG NUT COVER 33 MM (4)	Edit		03/04/2026	04/13/2026	04/13/2026			3.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHROME LUG NUT COVER 33 MM (4)	1.0000	EA	3.7600	3.76		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		3.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410279800	COOLANT LEVEL TEMP SENSOR	Edit		03/04/2026	04/13/2026	04/13/2026			45.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT LEVEL TEMP SENSOR	1.0000	EA	45.9500	45.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.95

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410279970	SERVICE CHAMBER XL W/ CLEVIS (2)	Edit		03/05/2026	04/13/2026	04/13/2026			124.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CHAMBER XL W/ CLEVIS (2)	1.0000	EA	124.5400	124.54		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.54

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 3 — $174.25

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290011	TANK REFILL	Edit		04/01/2026	04/13/2026	04/13/2026			62.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK REFILL	1.0000	EA	62.9800	62.98		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		62.98

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $62.98

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
179287	NAME TAGS	Edit		03/13/2026	04/13/2026	04/13/2026			37.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME TAGS	1.0000	EA	37.5000	37.50		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		37.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179367	NAME TAG	Edit		03/25/2026	04/13/2026	04/13/2026			12.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME TAG	1.0000	EA	12.5000	12.50		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		12.50

Invoice Items 1

Vendor **22439 - SANDEE'S** Totals — Invoices 2 — $50.00

Vendor **9694 - MIKE SCHIPPER**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		04/07/2026	04/13/2026	04/13/2026			395.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INSTRUCTOR MILEAGE 02/2026	1.0000	EA	395.3500	395.35		

G/L Account	*Project*	*Amount*
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		395.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			351.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INSTRUCTOR MILEAGE 03/2026	1.0000	EA	351.9900	351.99		

G/L Account	*Project*	*Amount*
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		351.99

Invoice Items 1

Vendor **9694 - MIKE SCHIPPER** Totals Invoices 2 $747.34

Vendor **6176 - ARIC SCHROEDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001432	Petty Cash Reimbursement 4.6.26	Edit		04/06/2026	04/13/2026	04/13/2026			215.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Petty Cash Reimbursement 4.6.26	1.0000	EA	215.0000	215.00		

G/L Account	*Project*	*Amount*
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		7.00
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		29.00
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		7.00
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		172.00

Invoice Items 1

Vendor **6176 - ARIC SCHROEDER** Totals Invoices 1 $215.00

Vendor **2865 - SCOT'S SUPPLY INC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06837453	COUPLE HOSE (60), 16 HOSE, INSTALL FITTING (2)	Edit		03/06/2026	04/13/2026	04/13/2026			594.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUPLE HOSE (60), 16 HOSE, INSTALL FITTING (2)	1.0000	EA	594.1100	594.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		594.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06838462	DRILL BITS	Edit		03/31/2026	04/13/2026	04/13/2026			184.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRILL BITS	1.0000	EA	184.9000	184.90		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		184.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06838660	ACCT 00670 - 5/16 X 2 3/4 PIN QTY/6	Edit		04/03/2026	04/13/2026	04/13/2026			9.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00670 - 5/16 X 2 3/4 PIN QTY/6	1.0000	EA	9.4100	9.41		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		9.41

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 3 $788.42

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
89434	FIXING HEDGE TRIMMER	Edit		03/31/2026	04/13/2026	04/13/2026			157.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIXING HEDGE TRIMMER	1.0000	EA	157.8400	157.84		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		157.84

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 1 $157.84

Vendor **3520 - SLUMBERLAND FURNITURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03046R4WL92	TWIN XL MATTRESSES x 6	Edit		04/03/2026	04/13/2026	04/13/2026			2,490.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWIN XL MATTRESSES x 6	1.0000	EA	2,490.0000	2,490.00		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		2,490.00

Invoice Items 1

Vendor **3520 - SLUMBERLAND FURNITURE** Totals — Invoices 1 — $2,490.00

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
363369-001	HOLE CUTTER	Edit		03/27/2026	04/13/2026	04/13/2026			561.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLE CUTTER	1.0000	EA	561.7500	561.75		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		561.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363638-000	FLAGS	Edit		03/27/2026	04/13/2026	04/13/2026			195.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGS	1.0000	EA	195.7500	195.75		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		195.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36368-001	HOLE CUTTER	Edit		03/27/2026	04/13/2026	04/13/2026			561.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLE CUTTER	1.0000	EA	561.7500	561.75		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		561.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
364295-000	FERTILIZER	Edit		03/31/2026	04/13/2026	04/13/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FERTILIZER	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		600.00

Invoice Items 1

Vendor **1975 - STANDARD GOLF COMPANY** Totals — Invoices 4 — $1,919.25

Vendor **5643 - STAPLES INC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6059146086	PADS, LENS CLEANER, BINDERS-OFFICE RESTOCK	Edit		03/25/2026	04/13/2026	04/13/2026			96.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PADS, LENS CLEANER, BINDERS-OFFICE RESTOCK	1.0000	EA	96.9800	96.98		

G/L Account	Project	Amount
010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)		96.98

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $96.98

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
03121318	12 X .25 WIDENING BLADE	Edit		03/09/2026	04/13/2026	04/13/2026			354.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12 X .25 WIDENING BLADE	1.0000	EA	354.3100	354.31		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		354.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70973901	DOWELL DRILL AIR SLAB	Edit		03/26/2026	04/13/2026	04/13/2026			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWELL DRILL AIR SLAB	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03121513	GAS HANDHELD CUTOFF SAW (SN# 20254611123)	Edit		03/31/2026	04/13/2026	04/13/2026			2,049.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS HANDHELD CUTOFF SAW (SN# 20254611123)	1.0000	EA	2,049.0000	2,049.00		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		2,049.00

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 3 $2,628.31

Vendor **7375 - STERICYCLE INC**

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8013914049	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		03/31/2026	04/13/2026	04/13/2026			69.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR	1.0000	EA	69.0400	69.04		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		69.04

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 1 $69.04

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
PINV1312489	HAND SANITIZER REFILLS	Edit		03/17/2026	04/13/2026	04/13/2026			108.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND SANITIZER REFILLS	1.0000	EA	108.4600	108.46		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		108.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1312661	OFFICE SUPPLIES - CONSTRUCTION PAPER, PAPER PUNCH, WRIST REST	Edit		03/17/2026	04/13/2026	04/13/2026			114.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - CONSTRUCTION PAPER, PAPER PUNCH, WRIST REST	1.0000	EA	114.0700	114.07		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		114.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1311609	CONSTRUCTION PAPER	Edit		03/18/2026	04/13/2026	04/13/2026			29.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSTRUCTION PAPER	1.0000	EA	29.3600	29.36		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		29.36

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM136634	SOAP RETURN	Edit		03/23/2026	04/13/2026	04/13/2026			(171.48)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP RETURN	1.0000	EA	(171.4800)	(171.48)		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		(171.48)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1314326	OFFICE SUPPLIES - PENCILS, PENS, BATTERIES	Edit		03/26/2026	04/13/2026	04/13/2026			81.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - PENCILS, PENS, BATTERIES	1.0000	EA	81.7300	81.73		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		81.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1315510	PACKAGE TAPE, WIREBND NOTEBOOK, STAPLE REMOVER, COPY PAPER	Edit		04/02/2026	04/13/2026	04/13/2026			83.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PACKAGE TAPE, WIREBND NOTEBOOK, STAPLE REMOVER, COPY PAPER	1.0000	EA	83.9400	83.94		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		83.94

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 6 $246.08

Vendor **23264 - STORYVISTA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002123	AUTHOR VISIT FOR CVYR	Edit		05/01/2025	04/13/2026	04/13/2026			12,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTHOR VISIT FOR CVYR	1.0000	EA	12,500.0000	12,500.00		

G/L Account	Project	Amount
010-33-3160 1320 (General Fund-Library-Library Grants & Projects Semi-Professional Services)	33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)	12,500.00

Invoice Items 1

Vendor **23264 - STORYVISTA INC** Totals Invoices 1 $12,500.00

Vendor **22795 - DUSTY STOTLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		04/07/2026	04/13/2026	04/13/2026			110.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 02/2026	1.0000	EA	110.8300	110.83		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		110.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.03	INSTRUCTOR MILEAGE 03/2026	Edit		04/07/2026	04/13/2026	04/13/2026			153.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 03/2026	1.0000	EA	153.3600	153.36		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		153.36

Invoice Items 1

Vendor **22795 - DUSTY STOTLER** Totals Invoices 2 $264.19

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
1145434	WELDING SUPPLIES FOR SIGNS DEPT PO 6191-1535	Edit		03/12/2026	04/13/2026	04/13/2026			31.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELDING SUPPLIES FOR SIGNS DEPT PO 6191-1535	1.0000	EA	31.0500	31.05		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		31.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1146477	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		03/25/2026	04/13/2026	04/13/2026			199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS	1.0000	EA	199.0000	199.00		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		199.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1146587	ACCT W6404286 - OXYGEN & ACETYLENE	Edit		03/25/2026	04/13/2026	04/13/2026			196.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT W6404286 - OXYGEN & ACETYLENE	1.0000	EA	196.9900	196.99		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		196.99

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3 $427.04

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
03222026-WMSD	ACCT 211243025 - 02/21/26 - 03/20/2026	Edit		03/22/2026	04/13/2026	04/13/2026			215.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 211243025 - 02/21/26 - 03/20/2026	1.0000	EA	215.7000	215.70		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		150.99
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		21.57
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
208496300 MAR 26	INTERNET SERVICE FOR 577-855-4077	Edit		03/22/2026	04/13/2026	04/13/2026	03/22/2026		33.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE FOR 577-855-4077	1.0000	EA	33.3500	33.35		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		33.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARCH 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		03/22/2026	04/13/2026	04/13/2026			3,612.02

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	3,612.0200	3,612.02		

G/L Account	Project	Amount
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		80.55
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		3,341.76

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARCH 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		03/22/2026	04/13/2026	04/13/2026			3,612.02

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)		189.71
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04132026	WFR EMS Phone Bill 996355218	Edit		04/06/2026	04/13/2026	04/13/2026			284.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill 996355218	1.0000	EA	284.8000	284.80		
	G/L Account			Project			Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						284.80
				Invoice Items	1		

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 4 $4,145.87

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
040126WLOO-1	BOSWELL SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOSWELL SAFETY SHOE	1.0000	EA	145.0000	145.00		
	G/L Account			Project			Amount
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)						145.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040126WLOO-10	HEFFELMEIER SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEFFELMEIER SAFETY SHOE	1.0000	EA	150.0000	150.00		
	G/L Account			Project			Amount
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal 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
040126WLOO-2	MORK SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MORK SAFETY SHOE	1.0000	EA	150.0000	150.00		
	G/L Account			Project			Amount
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)						150.00
				Invoice Items	1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040126WLOO-3	STRANGE SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			106.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRANGE SAFETY SHOE	1.0000	EA	106.2500	106.25		

G/L Account	Project	Amount
010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)		106.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040126WLOO-4	PETT SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETT 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
040126WLOO-5	HENRICH SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			106.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HENRICH SAFETY SHOE	1.0000	EA	106.0000	106.00		

G/L Account	Project	Amount
010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)		106.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040126WLOO-6	SHANNON SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHANNON SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area 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
040126WLOO-7	LUCK SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			149.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUCK SAFETY SHOE	1.0000	EA	149.9700	149.97		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		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
040126WLOO-8	THOMPSON SAFEY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THOMPSON SAFEY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area 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
040126WLOO-9	KROEZE SAFETY SHOE	Edit		04/01/2026	04/13/2026	04/13/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KROEZE SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 10 $1,407.22

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
PS1085511-1	SEAT BELT, SERVICE KIT, FREIGHT	Edit		02/16/2026	04/13/2026	04/13/2026			399.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAT BELT, SERVICE KIT, FREIGHT	1.0000	EA	399.1500	399.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		399.15

Invoice Items 1

Vendor **20132 - TITAN MACHINERY INC** Totals Invoices 1 $399.15

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
2026-00001444	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		03/31/2026	04/13/2026	04/13/2026			7,017.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	61.0200	61.02		

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)	61.02

	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	6,956.1300	6,956.13		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		6,956.13

Invoice Items 2

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001445	GATES PARK GOLF COURSE 1-07-025852	Edit		03/31/2026	04/13/2026	04/13/2026			3,790.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	34.6000	34.60		

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)	34.60

	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	3,756.3900	3,756.39		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		3,756.39

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001446	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		03/31/2026	04/13/2026	04/13/2026			7,007.70

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	65.9400	65.94		

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)	65.94

	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	6,941.7600	6,941.76		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		6,941.76

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001447	YOUNG ARENA 1-07-037313	Edit		03/31/2026	04/13/2026	04/13/2026			1,988.92

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	1,988.9200	1,988.92		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		1,988.92

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001448	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		03/31/2026	04/13/2026	04/13/2026			70,618.51

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	931.6300	931.63		
	G/L Account: 525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)			Project:	Amount: 931.63		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	38,622.1700	38,622.17		
	G/L Account: 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)			Project:	Amount: 38,622.17		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	31,064.7100	31,064.71		
	G/L Account: 521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)			Project:	Amount: 31,064.71		
	Invoice Items: 3						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001449	BYRNES PARK POOL 1-07-025856	Edit		03/31/2026	04/13/2026	04/13/2026			49.07

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	49.0700	49.07		
	G/L Account: 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)			Project:	Amount: 49.07		
	Invoice Items: 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001450	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		03/31/2026	04/13/2026	04/13/2026			2,522.07

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	19.9500	19.95		
	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: 19.95		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	2,502.1200	2,502.12		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)			Project:	Amount: 2,502.12		
	Invoice Items: 2						

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001451	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		03/31/2026	04/13/2026	04/13/2026			1,446.12

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	1,446.1200	1,446.12		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		1,446.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001452	SPORTSPLEX 1-07-040732	Edit		03/31/2026	04/13/2026	04/13/2026			10,712.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	10,712.8600	10,712.86		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	10,712.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001453	WATER POLLUTION CONTROL 1-07-030336	Edit		03/31/2026	04/13/2026	04/13/2026			30,378.23

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	30,378.2300	30,378.23		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		30,378.23

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10 $135,531.62

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
XA302370026:01	FS PAC AD2002, FUEL FILTER	Edit		02/27/2026	04/13/2026	04/13/2026			48.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FS PAC AD2002, FUEL FILTER	1.0000	EA	48.0700	48.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.07

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 1 $48.07

Vendor **20858 - TUMBLEWEED PRESS INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121629	TUMBLEBOOKS SUBSCRIPTION	Edit		04/04/2026	04/13/2026	04/13/2026			799.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUMBLEBOOKS SUBSCRIPTION	1.0000	EA	799.0000	799.00		

G/L Account	Project	Amount
010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)		799.00

Invoice Items 1

Vendor **20858 - TUMBLEWEED PRESS INC** Totals — Invoices 1 — $799.00

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
204896687	LASER LABELS	Edit		03/03/2026	04/13/2026	04/13/2026			176.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LASER LABELS	1.0000	EA	176.3800	176.38		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		176.38

Invoice Items 1

Vendor **7383 - ULINE INC** Totals — Invoices 1 — $176.38

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
1630529296	CLOTHING FOR HUNTER DALLY	Edit		02/24/2026	04/13/2026	04/13/2026			291.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLOTHING FOR HUNTER DALLY	1.0000	EA	291.9100	291.91		

G/L Account	Project	Amount
525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)		291.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630530278	JEANS FOR HUNTER DALLY	Edit		02/24/2026	04/13/2026	04/13/2026			56.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JEANS FOR HUNTER DALLY	1.0000	EA	56.4300	56.43		

G/L Account	Project	Amount
525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)		56.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630534804	Shirts	Edit		03/10/2026	04/13/2026	04/13/2026			311.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shirts	1.0000	EA	311.8200	311.82		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630534804	Shirts	Edit		03/10/2026	04/13/2026	04/13/2026			311.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)						311.82
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950277679	UNIFORMS MATTS/WIPERS	Edit		03/16/2026	04/13/2026	04/13/2026			53.81

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	53.8100	53.81		
	G/L Account			Project			Amount
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						5.49
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						48.32
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950278707	UNIFORMS MATTS/WIPERS	Edit		03/23/2026	04/13/2026	04/13/2026			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 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						5.49
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						41.98
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950279747	ACCT 2514545 - WEEKLY RENTALS	Edit		03/30/2026	04/13/2026	04/13/2026			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					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950279757	UNIFORMS MATTS/WIPERS	Edit		03/30/2026	04/13/2026	04/13/2026			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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950279757	UNIFORMS MATTS/WIPERS	Edit		03/30/2026	04/13/2026	04/13/2026			47.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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
1950279758	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		03/30/2026	04/13/2026	04/13/2026			254.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	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
1950279760	SERVICE-YOUNG ARENA (1584307)	Edit		03/30/2026	04/13/2026	04/13/2026			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
1950279763	SERVICE-SPORTSPLEX (1584326)	Edit		03/30/2026	04/13/2026	04/13/2026			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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950279798	SERVICE SOUTH HILLS MAINT (1584310)	Edit		03/30/2026	04/13/2026	04/13/2026			25.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE SOUTH HILLS MAINT (1584310)	1.0000	EA	25.8800	25.88		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		25.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950279799	SERVICE SOUTH HILLS PRO SHOP (1584315)	Edit		03/30/2026	04/13/2026	04/13/2026			19.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE SOUTH HILLS PRO SHOP (1584315)	1.0000	EA	19.4600	19.46		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		19.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950279946	SERVICE-SHOP (1584362)	Edit		03/30/2026	04/13/2026	04/13/2026			57.57

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	57.5700	57.57		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		57.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950280385	SERVICE-GATES PRO SHOP (1584333)	Edit		04/02/2026	04/13/2026	04/13/2026			16.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)	1.0000	EA	16.6400	16.64		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		16.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950280387	SERVICE-GATES MAINT (1584305)	Edit		04/02/2026	04/13/2026	04/13/2026			26.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT (1584305)	1.0000	EA	26.4400	26.44		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950280387	SERVICE-GATES MAINT (1584305)	Edit		04/02/2026	04/13/2026	04/13/2026			26.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)						26.44

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 15 — $1,934.23

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
6157309	ADDRESS VERIFICATIONS	Edit		04/01/2026	04/13/2026	04/13/2026			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6157735	RECOVERY SERVICE - MARCH 2026	Edit		04/01/2026	04/13/2026	04/13/2026			154.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOVERY SERVICE - MARCH 2026	1.0000	EA	154.5000	154.50		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		154.50

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals — Invoices 2 — $204.50

Vendor **23221 - UNITED STATES TREASURY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8315	ACCT WATERL - BIOSOLIDS STORAGE - APRIL 2026	Edit		04/01/2026	04/13/2026	04/13/2026			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - APRIL 2026	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Vendor **23221 - UNITED STATES TREASURY** Totals — Invoices 1 — $4,900.00

Vendor **20614 - UNITY POINT HEALTH**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
710004980STJAN26	449966509, 449966889, 449967104-GREER, GIENAU, VU	Edit		01/09/2026	04/13/2026	04/13/2026			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 449966509, 449966889, 449967104-GREER, GIENAU, VU	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		126.00

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals — Invoices 1 — $126.00

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
521	1048 COTTAGE STREET	Edit		03/31/2026	04/13/2026	04/13/2026			3,487.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1048 COTTAGE STREET	1.0000	EA	3,487.5000	3,487.50		

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)	487.50
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2035 (BLOCK GRANT REHABILITATION CITY WIDE, FISHER 1048 COTTAGE STREET)	3,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
534	1900 IDAHO STREET	Edit		04/06/2026	04/13/2026	04/13/2026			2,950.00

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	2,950.0000	2,950.00		

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)	2,950.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 2 — $6,437.50

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-APRIL26	MENARDS	Edit		02/24/2026	04/13/2026	04/13/2026			222.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MENARDS	1.0000	EA	222.9400	222.94		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		222.94

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-APRIL26	FOXIT PDF	Edit		02/25/2026	04/13/2026	04/13/2026			137.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOXIT PDF	1.0000	EA	137.7900	137.79		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		137.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-APRIL26C	APEX INSPECTIONS	Edit		02/25/2026	04/13/2026	04/13/2026			337.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APEX INSPECTIONS	1.0000	EA	337.8400	337.84		

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)	337.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001429	VISA 3 VCAT TRAVEL TO ARMED SUSPECT RECOGNITION	Edit		02/26/2026	04/13/2026	04/13/2026			414.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 VCAT TRAVEL TO ARMED SUSPECT RECOGNITION	1.0000	EA	414.3500	414.35		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		414.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-APRIL26	FILTER	Edit		02/26/2026	04/13/2026	04/13/2026			617.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER	1.0000	EA	617.5000	617.50		

G/L Account	Project	Amount
010-37-4120 1375 (General Fund-Leisure Services-Golf Courses Automotive Equip Repair & Maintenance)		617.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-APRIL26B	FERTILIZER PARTS	Edit		02/27/2026	04/13/2026	04/13/2026			224.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FERTILIZER PARTS	1.0000	EA	224.2500	224.25		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		224.25

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-APRIL26	JUMPSTART AIR SERVICE CONF	Edit		02/27/2026	04/13/2026	04/13/2026			4,425.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMPSTART AIR SERVICE CONF	1.0000	EA	4,425.6000	4,425.60		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		4,425.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-APRIL26B	ALTERATIONS	Edit		02/27/2026	04/13/2026	04/13/2026			42.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERATIONS	1.0000	EA	42.8000	42.80		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		42.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-APRIL26B	COURIER	Edit		02/28/2026	04/13/2026	04/13/2026			44.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER	1.0000	EA	44.0000	44.00		

G/L Account	Project	Amount
010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)		44.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-APRIL26	COURIER	Edit		02/28/2026	04/13/2026	04/13/2026			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)		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
1522-APRIL26	SAFETY SEAT	Edit		03/01/2026	04/13/2026	04/13/2026			76.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SEAT	1.0000	EA	76.4900	76.49		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		76.49

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-APRIL26	DIRECT TV	Edit		03/01/2026	04/13/2026	04/13/2026			1,881.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIRECT TV	1.0000	EA	1,881.6000	1,881.60		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,881.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7223-APRIL26	SPRING CONFERENCE	Edit		03/01/2026	04/13/2026	04/13/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING CONFERENCE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7866-APRIL26	DES MOINES REGISTER	Edit		03/01/2026	04/13/2026	04/13/2026			21.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DES MOINES REGISTER	1.0000	EA	21.3900	21.39		

G/L Account	Project	Amount
010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)		21.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-APRIL26B	MOSYLE LICSENSE	Edit		03/01/2026	04/13/2026	04/13/2026			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOSYLE LICSENSE	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)		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
3407043463	VISA 4 A. EHLERS/MONTALVO TRAVEL TO IAAWP SPRING CONFERENCE	Edit		03/02/2026	04/13/2026	04/13/2026			144.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 A. EHLERS/MONTALVO TRAVEL TO IAAWP SPRING CONFERENCE	1.0000	EA	144.4800	144.48		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		144.48

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4490-APRIL26	UPS	Edit		03/02/2026	04/13/2026	04/13/2026			243.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS	1.0000	EA	243.0000	243.00		

G/L Account	Project	Amount
224-32-5840 1343 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Postage & Mailing Expense)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	243.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-APRIL26C	BOOTH AT JOB FAIR	Edit		03/02/2026	04/13/2026	04/13/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOTH AT JOB FAIR	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-APRIL26C	IMSA TRAVEL	Edit		03/03/2026	04/13/2026	04/13/2026			2,404.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMSA TRAVEL	1.0000	EA	2,401.0100	2,401.01		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		2,401.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-APRIL26D	CUBICASA SERVICE	Edit		03/03/2026	04/13/2026	04/13/2026			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUBICASA SERVICE	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		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
9894-APRIL26E	LAUNDRY	Edit		03/03/2026	04/13/2026	04/13/2026			256.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAUNDRY	1.0000	EA	256.6300	256.63		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		256.63

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4665-APRIL26	AMERICAN HEART ASSOCIATION	Edit		03/04/2026	04/13/2026	04/13/2026			1,936.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMERICAN HEART ASSOCIATION	1.0000	EA	1,936.0100	1,936.01		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		1,936.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-APRIL26D	CLUB CAR WASH	Edit		03/04/2026	04/13/2026	04/13/2026			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLUB CAR WASH	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		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
6418-APRIL26B	LIQUID SPRINGS	Edit		03/04/2026	04/13/2026	04/13/2026			406.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIQUID SPRINGS	1.0000	EA	406.2500	406.25		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		406.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-APRIL26	STORMWATER PERMIT	Edit		03/04/2026	04/13/2026	04/13/2026			360.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORMWATER PERMIT	1.0000	EA	360.2900	360.29		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		360.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7694-APRIL26	IMFOA	Edit		03/04/2026	04/13/2026	04/13/2026			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMFOA	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)		20.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8516-APRIL26	IAPMO	Edit		03/04/2026	04/13/2026	04/13/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAPMO	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-APRIL26C	BOOK PAGE	Edit		03/04/2026	04/13/2026	04/13/2026			617.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK PAGE	1.0000	EA	617.0000	617.00		

G/L Account	Project	Amount
010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)		617.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-APRIL26D	CEDAR VALLEY COALITION	Edit		03/05/2026	04/13/2026	04/13/2026			1,292.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CEDAR VALLEY COALITION	1.0000	EA	1,292.2800	1,292.28		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		1,292.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7950-APRIL26	CEDAR VALLEY COALITION	Edit		03/05/2026	04/13/2026	04/13/2026			1,215.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CEDAR VALLEY COALITION	1.0000	EA	1,215.1600	1,215.16		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)		607.58
426-08-6215 2103 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Engineering & Consulting)		607.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001428	VISA 4 REGISTRATION GIRSCH COMMAND OF HIGH RISK CRITICAL INCIDEN	Edit		03/06/2026	04/13/2026	04/13/2026			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 REGISTRATION GIRSCH COMMAND OF HIGH RISK CRITICAL INCIDEN	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001428	VISA 4 REGISTRATION GIRSCH COMMAND OF HIGH RISK CRITICAL INCIDEN	Edit		03/06/2026	04/13/2026	04/13/2026			299.00

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)						299.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3204-APRIL26	IA DNR	Edit		03/06/2026	04/13/2026	04/13/2026			104.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IA DNR	1.0000	EA	104.0400	104.04		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		104.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6418-APRIL26	HARBOR FREIGHT	Edit		03/06/2026	04/13/2026	04/13/2026			288.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARBOR FREIGHT	1.0000	EA	288.8900	288.89		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		288.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-APRIL26B	SLSI REGISTRATION	Edit		03/06/2026	04/13/2026	04/13/2026			152.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLSI REGISTRATION	1.0000	EA	152.3200	152.32		

G/L Account	Project	Amount
205-07-7830 1346 (Local Option Sales Tax-City Engineer-City Engineer Travel - Professional Training)		152.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-APRIL26C	GO DADDY	Edit		03/06/2026	04/13/2026	04/13/2026			221.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GO DADDY	1.0000	EA	221.8900	221.89		

G/L Account	Project	Amount
010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)		221.89

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-APRIL26B	SCHEDULING SOFTWARE	Edit		03/07/2026	04/13/2026	04/13/2026			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHEDULING SOFTWARE	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	70.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-APRIL26C	SAMS CONCESSIONS AND MEMBERSHIP	Edit		03/09/2026	04/13/2026	04/13/2026			272.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAMS CONCESSIONS AND MEMBERSHIP	1.0000	EA	272.0900	272.09		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		272.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-APRIL26D	UPS STORE	Edit		03/09/2026	04/13/2026	04/13/2026			15.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS STORE	1.0000	EA	15.1700	15.17		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	15.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3204-APRIL26B	IAWEA CONFERENCE	Edit		03/09/2026	04/13/2026	04/13/2026			6.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA CONFERENCE	1.0000	EA	6.4400	6.44		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		6.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4804995	VISA 3 NOTARY RENEWAL CAMARATA	Edit		03/09/2026	04/13/2026	04/13/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 NOTARY RENEWAL CAMARATA	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-APRIL26D	IA DNR FEES	Edit		03/09/2026	04/13/2026	04/13/2026			208.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IA DNR FEES	1.0000	EA	208.0800	208.08		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		208.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7950-APRIL26B	ADVANTAGE SCREENPRINT	Edit		03/09/2026	04/13/2026	04/13/2026			1,189.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVANTAGE SCREENPRINT	1.0000	EA	1,189.0000	1,189.00		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		1,189.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-APRIL26	OFFICE SUPPLIES	Edit		03/09/2026	04/13/2026	04/13/2026			235.29

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	235.2900	235.29		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		235.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-APRIL26B	MADISON SEATING-CHAIRS	Edit		03/10/2026	04/13/2026	04/13/2026			2,392.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MADISON SEATING-CHAIRS	1.0000	EA	2,392.8800	2,392.88		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		2,392.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-APRIL26E	UPS STORE	Edit		03/10/2026	04/13/2026	04/13/2026			347.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS STORE	1.0000	EA	347.6900	347.69		

G/L Account	Project	Amount
266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)		347.69

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7223-APRIL26B	DAMPER SWITCH	Edit		03/10/2026	04/13/2026	04/13/2026			73.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAMPER SWITCH	1.0000	EA	73.3700	73.37		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		73.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6418-APRIL26C	APWA IOWA CHAPTER	Edit		03/11/2026	04/13/2026	04/13/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA IOWA CHAPTER	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-APRIL26C	GRAINGER	Edit		03/11/2026	04/13/2026	04/13/2026			52.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRAINGER	1.0000	EA	52.7600	52.76		

G/L Account	Project	Amount
266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)		52.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-APRIL26	ACM MEMBERSHIPS	Edit		03/11/2026	04/13/2026	04/13/2026			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACM MEMBERSHIPS	1.0000	EA	750.0000	750.00		

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)	750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93631116U0154342	VISA 2 COLLABORATIVE TESTING	Edit		03/11/2026	04/13/2026	04/13/2026			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 COLLABORATIVE TESTING	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		1,000.00

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4981-APRIL26C	LOWES-SIGNS	Edit		03/12/2026	04/13/2026	04/13/2026			417.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOWES-SIGNS	1.0000	EA	417.4200	417.42		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		417.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200145435	VISA 4 FBI LEEDA REGISTRATION SCHNEIDER	Edit		03/13/2026	04/13/2026	04/13/2026			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 FBI LEEDA REGISTRATION SCHNEIDER	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4665-APRIL26B	UPS STORE	Edit		03/13/2026	04/13/2026	04/13/2026			76.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS STORE	1.0000	EA	76.9700	76.97		

G/L Account	Project	Amount
010-12-1410 1516 (General Fund-Fire Department-Fire Ambulance Service Minor Computer Equipment)		76.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7246-APRIL26	TRAVEL	Edit		03/13/2026	04/13/2026	04/13/2026			3,678.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL	1.0000	EA	3,678.1200	3,678.12		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		3,678.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-APRIL26B	SUBSCRIPTION	Edit		03/15/2026	04/13/2026	04/13/2026			21.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUBSCRIPTION	1.0000	EA	21.4000	21.40		

G/L Account	Project	Amount
010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)		21.40

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0499-APRIL26C	TEST TICKET	Edit		03/16/2026	04/13/2026	04/13/2026			2.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEST TICKET	1.0000	EA	2.0000	2.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		2.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11832178	VISA 5 NATIONS MINORITY FULL COLOR PRINT POLICE RECRUIT AD	Edit		03/16/2026	04/13/2026	04/13/2026			395.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 NATIONS MINORITY FULL COLOR PRINT POLICE RECRUIT AD	1.0000	EA	395.0000	395.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		395.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2088bhbc	VISA 3 PSI EXAM - SCHUSTER	Edit		03/16/2026	04/13/2026	04/13/2026			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 PSI EXAM - SCHUSTER	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7295-APRIL26	TOLL APWA	Edit		03/16/2026	04/13/2026	04/13/2026			2.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOLL APWA	1.0000	EA	2.2000	2.20		

G/L Account	Project	Amount
266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)		2.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8YXK-JWDO-0001	VISA 2 KODEX INC SUBPOENA SERVICES	Edit		03/16/2026	04/13/2026	04/13/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 KODEX INC SUBPOENA SERVICES	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		50.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-APRIL26G	THERMAL IMAGING CAMERA	Edit		03/16/2026	04/13/2026	04/13/2026			1,001.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMAL IMAGING CAMERA	1.0000	EA	1,001.5200	1,001.52		

G/L Account	Project	Amount
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		1,001.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N160136	VISA 3 NOTARY RENEWAL POHL	Edit		03/16/2026	04/13/2026	04/13/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 NOTARY RENEWAL POHL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		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
nm1nfz4z	VISA 3 PSI EXAM - JASPER	Edit		03/16/2026	04/13/2026	04/13/2026			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 PSI EXAM - JASPER	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-APRIL26E	CPO SCHOOL	Edit		03/17/2026	04/13/2026	04/13/2026			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CPO SCHOOL	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001427	VISA 5 WATSON TRAVEL TO AXIOM USER COURSE	Edit		03/17/2026	04/13/2026	04/13/2026			19.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 WATSON TRAVEL TO AXIOM USER COURSE	1.0000	EA	19.8000	19.80		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		19.80

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25047868	VISA 3 SAMS CLUB TRASH BAGS, SCOTT RAGS, COPY PAPER	Edit		03/17/2026	04/13/2026	04/13/2026			243.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 SAMS CLUB TRASH BAGS, SCOTT RAGS, COPY PAPER	1.0000	EA	243.4200	243.42		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		87.90
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		155.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19997	VISA 3 KIRBY K9 FULL SLEEVE, K9 TUG, FOAM REWARD BALL	Edit		03/19/2026	04/13/2026	04/13/2026			177.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 KIRBY K9 FULL SLEEVE, K9 TUG, FOAM REWARD BALL	1.0000	EA	177.0000	177.00		

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)	177.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349655	VISA 3 RAY ALLEN MANUFACTURING BLACK LEATHER LEAD, 3" BALL ON A	Edit		03/19/2026	04/13/2026	04/13/2026			78.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 RAY ALLEN MANUFACTURING BLACK LEATHER LEAD, 3" BALL ON A	1.0000	EA	78.4500	78.45		

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)	78.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-APRIL26	IA SEC OF STATE	Edit		03/19/2026	04/13/2026	04/13/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IA SEC OF STATE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)		30.00

Invoice Items 1

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3933-APRIL26	NPERLA	Edit		03/19/2026	04/13/2026	04/13/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NPERLA	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-09-8250 1315 (General Fund-Human Resources-Human Resources Educational & Training Services)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-APRIL26B	AIR CHECK	Edit		03/19/2026	04/13/2026	04/13/2026			1,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR CHECK	1.0000	EA	1,100.0000	1,100.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	1,100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-APRIL26	RECORDER	Edit		03/19/2026	04/13/2026	04/13/2026			61.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDER	1.0000	EA	61.8000	61.80		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		61.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-APRIL26F	FIRE INVESTIGATION SCHOOL	Edit		03/19/2026	04/13/2026	04/13/2026			719.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE INVESTIGATION SCHOOL	1.0000	EA	719.0000	719.00		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		719.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1828	VISA 4 SAMS CLUB VIZHD32MO8	Edit		03/20/2026	04/13/2026	04/13/2026			98.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 SAMS CLUB VIZHD32MO8	1.0000	EA	98.0000	98.00		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		98.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4665-APRIL26C	HANDRAIL	Edit		03/20/2026	04/13/2026	04/13/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDRAIL	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-APRIL26D	ZOOM	Edit		03/20/2026	04/13/2026	04/13/2026			320.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZOOM	1.0000	EA	320.7900	320.79		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		320.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-APRIL26	ALA ANNUAL CONF	Edit		03/20/2026	04/13/2026	04/13/2026			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALA ANNUAL CONF	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		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
3899-APRIL26B	OFFICE SUPPLIES	Edit		03/21/2026	04/13/2026	04/13/2026			40.99

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	40.9900	40.99		

G/L Account	Project	Amount
010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)		40.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-APRIL26	META ADVERTISING	Edit		03/23/2026	04/13/2026	04/13/2026			158.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - META ADVERTISING	1.0000	EA	158.1300	158.13		

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)	158.13

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-APRIL26	USPS	Edit		03/23/2026	04/13/2026	04/13/2026			158.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USPS	1.0000	EA	158.1700	158.17		

G/L Account	Project	Amount
010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)		158.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-APRIL26B	HOME BUILDERS ASSOCIATION	Edit		03/23/2026	04/13/2026	04/13/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOME BUILDERS ASSOCIATION	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)		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
7136-APRIL26F	ISTORM CONFERENCE	Edit		03/23/2026	04/13/2026	04/13/2026			1,215.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISTORM CONFERENCE	1.0000	EA	1,215.6200	1,215.62		

G/L Account	Project	Amount
521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)		1,215.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7311-APRIL26	CAR WASH	Edit		03/23/2026	04/13/2026	04/13/2026			23.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASH	1.0000	EA	23.0100	23.01		

G/L Account	Project	Amount
283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)		23.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7311-APRIL26B	HCV FINANCIAL CLASS	Edit		03/23/2026	04/13/2026	04/13/2026			1,835.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HCV FINANCIAL CLASS	1.0000	EA	1,835.0000	1,835.00		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		1,835.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-APRIL26E	UPS STORE	Edit		03/23/2026	04/13/2026	04/13/2026			25.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS STORE	1.0000	EA	25.9600	25.96		

G/L Account	Project	Amount
010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)		25.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7950-APRIL26C	HCV FINANCIAL CLASS	Edit		03/23/2026	04/13/2026	04/13/2026			742.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HCV FINANCIAL CLASS	1.0000	EA	742.5000	742.50		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		742.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-APRIL26D	IMFOA	Edit		03/23/2026	04/13/2026	04/13/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMFOA	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9762-APRIL26	FUEL FOR TRANSPORT AMBULANCE	Edit		03/23/2026	04/13/2026	04/13/2026			234.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR TRANSPORT AMBULANCE	1.0000	EA	234.0200	234.02		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		234.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-APRIL26	GOOGLE TV	Edit		03/24/2026	04/13/2026	04/13/2026			266.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOOGLE TV	1.0000	EA	266.4000	266.40		

G/L Account	Project	Amount
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	266.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-APRIL26C	MEETING NOTICES	Edit		03/24/2026	04/13/2026	04/13/2026			57.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEETING NOTICES	1.0000	EA	57.1600	57.16		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		57.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7950-APRIL26D	CERT OF ACHIEVEMENT REVIEW FEE	Edit		03/25/2026	04/13/2026	04/13/2026			670.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERT OF ACHIEVEMENT REVIEW FEE	1.0000	EA	670.0000	670.00		

G/L Account	Project	Amount
010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)		670.00

Invoice Items 1

Vendor **22658 - US BANK** Totals Invoices 91 $41,569.41

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
0797567378	ACCT 855042476 - PW - 03/20/26 - 04/19/26	Edit		03/20/2026	04/13/2026	04/13/2026			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 - 03/20/26 - 04/19/26	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
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
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		476.18
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		106.80
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		239.43

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $1,970.88

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
S014347947.001	ACCT 13674 - RACO CONN TS, GROUND BUSHING LUG-IN & LUG-INS	Edit		03/30/2026	04/13/2026	04/13/2026			160.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - RACO CONN TS, GROUND BUSHING LUG-IN & LUG-INS	1.0000	EA	160.6600	160.66		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		160.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014349158.002	ACCT 13674 - RACO GROUND BUSHING & CULLY SCREW ANCHORS	Edit		03/30/2026	04/13/2026	04/13/2026			76.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - RACO GROUND BUSHING & CULLY SCREW ANCHORS	1.0000	EA	76.8600	76.86		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		46.51
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		30.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014349158.001	ACCT 13674 - T&B DX-1 1LB DUCT SEAL QTY/4	Edit		03/31/2026	04/13/2026	04/13/2026			33.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - T&B DX-1 1LB DUCT SEAL QTY/4	1.0000	EA	33.8300	33.83		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		33.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014355675.001	ACCT 13674 - CONDUITS 3/4 EMT & 1/2 EMT QTY/100 EACH	Edit		04/02/2026	04/13/2026	04/13/2026			163.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - CONDUITS 3/4 EMT & 1/2 EMT QTY/100 EACH	1.0000	EA	163.4900	163.49		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		163.49

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 4 $434.84

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - VERIZON WIRELESS**									
6139589542	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		03/26/2026	04/13/2026	04/13/2026			220.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS	1.0000	EA	220.1500	220.15		

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)	220.15

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $220.15

Vendor **22824 - VESTIS**

6340539516	MOPS, MATS, & TOWEL SERVICE	Edit		03/20/2026	04/13/2026	04/13/2026			167.41

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	167.4100	167.41		

G/L Account	*Project*	*Amount*
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		167.41

Invoice Items 1

6340542127	MOPS, MATS, & TOWEL SERVICE	Edit		03/27/2026	04/13/2026	04/13/2026			169.11

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	169.1100	169.11		

G/L Account	*Project*	*Amount*
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		169.11

Invoice Items 1

6340542647	MAT SERVICES POLICE DEPARTMENT	Edit		03/30/2026	04/13/2026	04/13/2026			171.40

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	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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340542648	MAT SERVICES PROPERTY	Edit		03/30/2026	04/13/2026	04/13/2026			38.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES PROPERTY	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 4 — $546.70

Vendor **23205 - VI2, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001433	FY26 Rebate 2nd Half	Edit		03/31/2026	04/13/2026	04/13/2026			7,612.00

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	7,612.0000	7,612.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		7,612.00

Invoice Items 1

Vendor **23205 - VI2, LLC** Totals — Invoices 1 — $7,612.00

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8307	AIR SERVICE DEVELOPMENT, APR '26	Edit		04/01/2026	04/13/2026	04/13/2026			2,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, APR '26	1.0000	EA	2,700.0000	2,700.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		2,700.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals — Invoices 1 — $2,700.00

Vendor **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
99160005	IR reports copies	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		67.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IR reports copies	1.0000	EA	67.5000	67.50		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)		67.50

Invoice Items 1

Finance Committee Invoice Report 04/13/26

Invoice Due Date Range 04/13/26 - 04/13/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99160062	Weed Ordinance Copies	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		330.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Weed Ordinance Copies	1.0000	EA	330.0000	330.00				
	G/L Account			*Project*				*Amount*	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							330.00	
				Invoice Items	1				
99160063	Green Plaq Copies	Edit		04/13/2026	04/13/2026	04/13/2026	04/13/2026		300.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Green Plaq Copies	1.0000	EA	300.0000	300.00				
	G/L Account			*Project*				*Amount*	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							300.00	
				Invoice Items	1				
	Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals					Invoices	3		$697.50
Vendor **20405 - WATERLOO DEVELOPMENT CORP**									
2026-00001425	January of 2026 Ap 29	Edit		04/06/2026	04/13/2026	04/13/2026			99,866.21
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - January of 2026 Ap 29	1.0000	EA	99,866.2100	99,866.21				
	G/L Account			*Project*				*Amount*	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							99,866.21	
				Invoice Items	1				
2026-00001426	February 2026 Ap 30	Edit		04/06/2026	04/13/2026	04/13/2026			99,866.21
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - February 2026 Ap 30	1.0000	EA	99,866.2100	99,866.21				
	G/L Account			*Project*				*Amount*	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							99,866.21	
				Invoice Items	1				
99866.21	March 2026 Ap 31	Edit		04/06/2026	04/13/2026	04/13/2026			99,866.21
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - March 2026 Ap 31	1.0000	EA	99,866.2100	99,866.21				
	G/L Account			*Project*				*Amount*	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							99,866.21	
				Invoice Items	1				
	Vendor **20405 - WATERLOO DEVELOPMENT CORP** Totals					Invoices	3		$299,598.63
Vendor **23140 - WATERLOO FIBER**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04062026	RT-INTERNET	Edit		04/01/2026	04/13/2026	04/13/2026			2,672.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-INTERNET	1.0000	EA	2,672.9100	2,672.91		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		2,672.91

Invoice Items 1

Vendor **23140 - WATERLOO FIBER** Totals — Invoices 1 — $2,672.91

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
2026-00001430	1515 LIBERTY AVE	Edit		03/30/2026	04/13/2026	04/13/2026			135.54

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	135.5400	135.54		

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)	135.54

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $135.54

Vendor **9724 - WAVERLY TIRE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382300	TIRE REPAIR-WAM - AIRPORT	Edit		03/30/2026	04/13/2026	04/13/2026			42.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR-WAM - AIRPORT	1.0000	EA	42.0000	42.00		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		42.00

Invoice Items 1

Vendor **9724 - WAVERLY TIRE CO** Totals — Invoices 1 — $42.00

Vendor **22763 - BEN WEBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.02	INSTRUCTOR MILEAGE 02/2026	Edit		04/07/2026	04/13/2026	04/13/2026			206.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR MILEAGE 02/2026	1.0000	EA	206.8500	206.85		

G/L Account	Project	Amount
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)		206.85

Invoice Items 1

Vendor **22763 - BEN WEBER** Totals — Invoices 1 — $206.85

Vendor **22203 - WEX BANK**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11599081	FUEL PURCHASES	Edit		03/31/2026	04/13/2026	04/13/2026			102.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL PURCHASES	1.0000	EA	102.0100	102.01		

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)	102.01

Invoice Items 1

Vendor **22203 - WEX BANK** Totals Invoices 1 $102.01

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
CR-50033768691	CREDIT ON STATEMENT - 50033768691	Edit		10/09/2025	04/13/2026	04/13/2026			(80.16)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT ON STATEMENT - 50033768691	1.0000	EA	(80.1600)	(80.16)		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		(80.16)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50035908302	ACCT 10000563016 - EXPNSN JOINT, CHAIR W/BASE, ALL PRPSE DCT TPE	Edit		03/19/2026	04/13/2026	04/13/2026			63.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10000563016 - EXPNSN JOINT, CHAIR W/BASE, ALL PRPSE DCT TPE	1.0000	EA	63.6100	63.61		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		31.80
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		31.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50035982268	DECK O FOAM EXPANSION BOARD (2)	Edit		03/24/2026	04/13/2026	04/13/2026			63.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECK O FOAM EXPANSION BOARD (2)	1.0000	EA	63.9800	63.98		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		63.98

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50035985073	REBAR FOR KIMBALL-RIDGEWAY ACCIDENT PO #6200-1555	Edit		03/24/2026	04/13/2026	04/13/2026			813.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REBAR FOR KIMBALL-RIDGEWAY ACCIDENT PO #6200-1555	1.0000	EA	813.5300	813.53		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		813.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50035988338	24" SONOTUBE FOR AIRPORT ST LGHT ACCIDENT PO 6204-9999	Edit		03/24/2026	04/13/2026	04/13/2026			199.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24" SONOTUBE FOR AIRPORT ST LGHT ACCIDENT PO 6204-9999	1.0000	EA	199.9200	199.92		

G/L Account	Project	Amount
525-15-5400 1571 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Machinery & Equipment Replacement Parts)		199.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036025647	CURING COMPOUND 5 GAL -STR250085	Edit		03/26/2026	04/13/2026	04/13/2026			80.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURING COMPOUND 5 GAL -STR250085	1.0000	EA	80.1600	80.16		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		80.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036058763	ACCT 10004171668 - FIBER EXPANSION JOINT WR MEADOWS	Edit		03/27/2026	04/13/2026	04/13/2026			41.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - FIBER EXPANSION JOINT WR MEADOWS	1.0000	EA	41.1600	41.16		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		20.58
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		20.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036062219	SULLIVAN PARK MEMORIAL REPAIR	Edit		03/31/2026	04/13/2026	04/13/2026			79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SULLIVAN PARK MEMORIAL REPAIR	1.0000	EA	79.9800	79.98		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		79.98

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals — Invoices 8 — $1,262.18

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
INV0455949	TROUBLESHOOT ICE MACHINE, NOT WORKING	Edit		03/31/2026	04/13/2026	04/13/2026			235.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT ICE MACHINE, NOT WORKING	1.0000	EA	235.9300	235.93		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		235.93

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals — Invoices 1 — $235.93

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
15024593	CREDIT -V BELT (INV. 15024499)	Edit		01/29/2026	04/13/2026	04/13/2026			(220.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -V BELT (INV. 15024499)	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16020221/1	INSTALLED ROD, GEAR/PINYON ASY, COOLANT LK - 21 FORD EXP	Edit		02/06/2026	04/13/2026	04/13/2026			184.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALLED ROD, GEAR/PINYON ASY, COOLANT LK - 21 FORD EXP	1.0000	EA	184.2800	184.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		184.28

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025113	LIFT ASY A, LIFT ASY B - 121334	Edit		02/10/2026	04/13/2026	04/13/2026			83.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIFT ASY A, LIFT ASY B - 121334	1.0000	EA	83.0000	83.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		83.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025188	HOSE VENT - 21331	Edit		02/10/2026	04/13/2026	04/13/2026			103.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE VENT - 21331	1.0000	EA	103.0200	103.02		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		103.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025296	EXHAUST SENSOR - 121336	Edit		02/12/2026	04/13/2026	04/13/2026			146.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHAUST SENSOR - 121336	1.0000	EA	146.4100	146.41		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		146.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025311	BRACKET - REPAIR 121337	Edit		02/12/2026	04/13/2026	04/13/2026			222.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET - REPAIR 121337	1.0000	EA	222.3200	222.32		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		222.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025412	END ASY, ROD, RETAINER NUT, NUT SPINDLE ROD - 172118	Edit		02/16/2026	04/13/2026	04/13/2026			276.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - END ASY, ROD, RETAINER NUT, NUT SPINDLE ROD - 172118	1.0000	EA	276.0900	276.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		276.09

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025474	NOX MODUEL - 121336	Edit		02/17/2026	04/13/2026	04/13/2026			342.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOX MODUEL - 121336	1.0000	EA	342.4300	342.43		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		342.43
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025504	NOX TRAP SENSOR - 121336	Edit		02/17/2026	04/13/2026	04/13/2026			264.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOX TRAP SENSOR - 121336	1.0000	EA	264.8700	264.87		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		264.87
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025511	HEATER TUBE, RADIATOR - 121334	Edit		02/17/2026	04/13/2026	04/13/2026			317.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEATER TUBE, RADIATOR - 121334	1.0000	EA	317.7000	317.70		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		317.70
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025565	RADIATOR ASY, REPAIR 121334	Edit		02/18/2026	04/13/2026	04/13/2026			690.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR ASY, REPAIR 121334	1.0000	EA	690.6600	690.66		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		690.66
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025609	BRACKET - RADIATOR - 121334	Edit		02/18/2026	04/13/2026	04/13/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET - RADIATOR - 121334	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		10.00
	Invoice Items 1	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16021247	REPAIR -REPLACE NOX SENSOR/MODULES (123735)	Edit		02/18/2026	04/13/2026	04/13/2026			207.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR -REPLACE NOX SENSOR/MODULES (123735)	1.0000	EA	207.0000	207.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & 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
15025890	RADIATOR HOSE (121334)	Edit		02/25/2026	04/13/2026	04/13/2026			96.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR HOSE (121334)	1.0000	EA	96.7100	96.71		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		96.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15026099	ROD, END ASY, NUT, ROD ASY, HEX NUT DRAG LING-121336	Edit		03/02/2026	04/13/2026	04/13/2026			340.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROD, END ASY, NUT, ROD ASY, HEX NUT DRAG LING-121336	1.0000	EA	340.3500	340.35		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		340.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15026137	PIN - 121336	Edit		03/03/2026	04/13/2026	04/13/2026			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN - 121336	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		25.00

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 16 $3,089.34

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4465611	WFR EMS CPR Stat Padz	Edit		04/06/2026	04/13/2026	04/13/2026			1,002.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS CPR Stat Padz	1.0000	EA	1,002.3000	1,002.30		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/13/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4465611	WFR EMS CPR Stat Padz	Edit		04/06/2026	04/13/2026	04/13/2026			1,002.30

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)						1,002.30

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 1 — $1,002.30

Vendor **STACI BECK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001461	REFUND	Edit		03/24/2026	04/13/2026	04/13/2026			215.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	215.8400	215.84		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		215.84

Invoice Items 1

Vendor **STACI BECK** Totals — Invoices 1 — $215.84

Vendor **DEY'ANI GREER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
227462	REGISTRATION REFUND	Edit		04/06/2026	04/13/2026	04/13/2026			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGISTRATION REFUND	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	45.00

Invoice Items 1

Vendor **DEY'ANI GREER** Totals — Invoices 1 — $45.00

Vendor **KRISTIAN TWYMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226966	BYRNES LESSON REFUND	Edit		03/31/2026	04/13/2026	04/13/2026			190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES LESSON REFUND	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)		190.00

Invoice Items 1

Vendor **KRISTIAN TWYMAN** Totals — Invoices 1 — $190.00

Vendor **CRISANTO VARGAS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001462	REFUND	Edit		03/24/2026	04/13/2026	04/13/2026			510.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND	1.0000	EA	510.2300	510.23		

G/L Account	*Project*	*Amount*
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		510.23

Invoice Items 1

Vendor **CRISANTO VARGAS** Totals — Invoices 1 — $510.23
Grand Totals — Invoices 680 — $1,752,746.08

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 20 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 16 2026 2,745,519.18

2,745,519.18

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, April 20, 2026 **2,745,519.18**

Finance Committee Invoice Report 04/20/26

Invoice Due Date Range 04/20/26 - 04/20/26
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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 **5419 - AECOM TECHNICAL SERVICES, INC**									
2001125272	PRJCT 60784014 - WLOO SANITARY SEWER SYSTEM - 3/13/26	Edit		03/20/2026	04/20/2026	04/20/2026			23,080.46
2001127545	Proj No 60743835 UNIV AVE TIF IMPROV	Edit		03/27/2026	04/20/2026	04/20/2026			9,604.61
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	2		$32,685.07
Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
12616408	ACCT 36307 - ULTRA MAINTENANCE KIT & IGNITION ELECTRODE KIT	Edit		04/09/2026	04/20/2026	04/20/2026			147.27
		Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals				Invoices	1		$147.27
Vendor **20023 - AKA SERVICES INC**									
13191	WCA COMMECIAL EXHAUST CLEANING	Edit		04/04/2026	04/20/2026	04/20/2026			700.00
		Vendor **20023 - AKA SERVICES INC** Totals				Invoices	1		$700.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1Q3G-HF7W-KRQ9	MICROPHONE CABLE CORD (3)	Edit		03/07/2026	04/20/2026	04/20/2026			32.25
13DN-PRFP-67TC	CREDIT - HUSKY HARDWALL WHIP HOSE	Edit		03/09/2026	04/20/2026	04/20/2026			(77.35)
1F94-QC4V-DCWV	AMBER STROBE WARNING LIGHT (8) - LIGHTING RESTOCK	Edit		03/11/2026	04/20/2026	04/20/2026			322.64
1VP6-NQQF-WCMN	DEUTSCH CONNECTOR	Edit		03/13/2026	04/20/2026	04/20/2026			53.99
1KPG-DCV1-Q1V3	ACCT AEVZ81JOWNAVX - TONER QTY/2	Edit		04/06/2026	04/20/2026	04/20/2026			75.32
1MV1-766R-HYLF	S8-OFFICE SUPPLIES	Edit		04/06/2026	04/20/2026	04/20/2026			50.94
1PCC-FVCT-CLV3	Pencil lead	Edit		04/06/2026	04/20/2026	04/20/2026			25.16
1PCY-JV3K-RVGH	FLOOR CLEANER HOSE	Edit		04/06/2026	04/20/2026	04/20/2026			30.59
1QKT-YK1N-JGWD	S8-OFFICE SUPPLIES	Edit		04/06/2026	04/20/2026	04/20/2026			27.96
1RMX-GPCW-Q3T9	ACCT AEVZ81JOWNAVX - IPHONE CASES QTY/2	Edit		04/06/2026	04/20/2026	04/20/2026			39.88
1LMC-NXYX-3KN3	WCA PO 4326002 COPY PAPER	Edit		04/07/2026	04/20/2026	04/20/2026			110.67
1MVK-34CH-4J3H	ROPE BAG	Edit		04/07/2026	04/20/2026	04/20/2026			64.95
1XNX-V1T4-74LX	PLEX OFFICE, POOL SUPPLIES, BYRNES POOL SUPPLIES	Edit		04/07/2026	04/20/2026	04/20/2026			40.05
1XQG-QPRG-7T4X	PLEX OFFICE SUPPLIES	Edit		04/07/2026	04/20/2026	04/20/2026			20.26
1GJH-TRRL-77FP	S8-OFFICE SUPPLIES	Edit		04/09/2026	04/20/2026	04/20/2026			43.98
1H6R-JJYC-9JL1	WCA PO 4726002 CLASS SUPPLIES	Edit		04/09/2026	04/20/2026	04/20/2026			129.52
1JLF-GGH3-9QLV	WIRE CONNECTORS FOR SIGNAL TECHS PO 6212-1535	Edit		04/09/2026	04/20/2026	04/20/2026			130.98
1PNG-F3K1-KYV9	OFFICE CHAIR	Edit		04/09/2026	04/20/2026	04/20/2026			194.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LLR-KPLM-WFCL	ACCT AEVZ81JOWNAVX - MICRO USB TO MINI CABLE; CAR CHARGER CABLE	Edit		04/10/2026	04/20/2026	04/20/2026			18.19
1RCR-4JYL-1YJ1	SONY NOISE CANCELING ON EAR HEADPHONES, AMAZON BASICS WIRED EARB	Edit		04/10/2026	04/20/2026	04/20/2026			40.40
1WJ3-RJ6Y-C9RQ	office supplies	Edit		04/20/2026	04/20/2026	04/20/2026			15.46
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	21		$1,390.83
Vendor **7800 - AMERIGAS**									
3188446059	CYLINDER RENTAL	Edit		03/31/2026	04/20/2026	04/20/2026			112.99
			Vendor **7800 - AMERIGAS** Totals			Invoices	1		$112.99
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV317441	30217-12V HVY DTY COMM SERV BATT /CORE (2) 121307	Edit		03/10/2026	04/20/2026	04/20/2026			706.46
32NV317780	30217-DOMESTICK TRUCK WIRE SET, SPARK PLUG (8)-06CHVY 2500HD	Edit		03/11/2026	04/20/2026	04/20/2026			134.18
32NV317825	30217-INTAKE MANIFOLD GASKET-870003	Edit		03/11/2026	04/20/2026	04/20/2026			82.21
32NV317917	30217-MOULDING CLIP, ROCKER MOULDING CLIP-991323	Edit		03/12/2026	04/20/2026	04/20/2026			35.98
32NV317956	30217-IGNITGION COIL -870003	Edit		03/12/2026	04/20/2026	04/20/2026			50.21
32NV318141	30217-VEHICLE SIDE HARNESS FOR ABS - 991323	Edit		03/12/2026	04/20/2026	04/20/2026			40.37
32NV318303	30217-PIGTAIL 6" LONG 3-WIRE PLUG (2)	Edit		03/13/2026	04/20/2026	04/20/2026			15.80
332NV318223	30217-HIGH PERF FLUID (3 GAL) - OIL RESTOCK	Edit		03/13/2026	04/20/2026	04/20/2026			158.97
32NV322364	FILTERS & RTV SEALANT	Edit		04/06/2026	04/20/2026	04/20/2026			40.50
32NV322927	#472 HOING RICE BALL BEARING	Edit		04/08/2026	04/20/2026	04/20/2026			10.84
			Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals			Invoices	10		$1,275.52
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38880	UPM COLD MIX 1.04 TN	Edit		04/04/2026	04/20/2026	04/20/2026			183.04
			Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	1		$183.04
Vendor **13217 - AUTO PLUS**									
001-579191	RUST -MORT/QUART	Edit		03/05/2026	04/20/2026	04/20/2026			35.95
			Vendor **13217 - AUTO PLUS** Totals			Invoices	1		$35.95
Vendor **8069 - BDI**									
9504846613	CHAIN CONNECTING LINK (3), OL CHAIN OFFSET, ROLLER CHAIN-191008	Edit		03/12/2026	04/20/2026	04/20/2026			231.85
			Vendor **8069 - BDI** Totals			Invoices	1		$231.85
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									

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233479	ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY	Edit		04/08/2026	04/20/2026	04/20/2026			616.00
233480	ACCT 71140 - C-4 CLASS 3 NO ASH - 1 CY	Edit		04/08/2026	04/20/2026	04/20/2026			266.50
233544	ACCT 71140 - C-4 CLASS 3 NO ASH - 1 CY	Edit		04/10/2026	04/20/2026	04/20/2026			266.50
		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	3		$1,149.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213404926	AMISEAL CRS-2 (815.56 GAL)	Edit		04/07/2026	04/20/2026	04/20/2026			2,120.46
		Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals				Invoices	1		$2,120.46
Vendor **3198 - BLACK HAWK COUNTY**									
2026-00001483	BHC permits March 2026	Edit		03/03/2026	04/20/2026	04/20/2026			4,349.40
2026-00001484	BHC permits February 2026	Edit		04/08/2026	04/20/2026	04/20/2026			4,188.90
		Vendor **3198 - BLACK HAWK COUNTY** Totals				Invoices	2		$8,538.30
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									
2026-00001482	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		03/31/2026	04/20/2026	04/20/2026			374.00
2026-00001480	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		04/02/2026	04/20/2026	04/20/2026			2,544.10
		Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals				Invoices	2		$2,918.10
Vendor **158 - BLACK HAWK ELECTRICAL COMPANY**									
39114	RT-Squirrel chewed wiring	Edit		04/01/2026	04/20/2026	04/20/2026			100.84
		Vendor **158 - BLACK HAWK ELECTRICAL COMPANY** Totals				Invoices	1		$100.84
Vendor **162 - BLACK HAWK RENTAL**									
W22704-1	FUEL RAIL LEAK REPAIR - TOW TRASH PUMP	Edit		03/09/2026	04/20/2026	04/20/2026			379.04
390115-1	BOBCAT HARNESS LIGHT FRONT (2)	Edit		03/17/2026	04/20/2026	04/20/2026			340.08
390925-2	ACCT 2474 - SKYJACK ELECTRIC SCISSOR LIFT	Edit		04/07/2026	04/20/2026	04/20/2026			197.95
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	3		$917.07
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
979843	RT-TRASH	Edit		04/01/2026	04/20/2026	04/20/2026			155.23
		Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals				Invoices	1		$155.23
Vendor **22138 - BLADE RUNNERS INC**									
36415	BALL DIAMOND CLEAN UP	Edit		03/27/2026	04/20/2026	04/20/2026			2,490.00
		Vendor **22138 - BLADE RUNNERS INC** Totals				Invoices	1		$2,490.00
Vendor **112 - BMC AGGREGATES LC**									
242002	3/8" WASHED CHIPS (29.21 TON)	Edit		03/14/2026	04/20/2026	04/20/2026			642.62
242675	PAUL HUTING SIGNS	Edit		03/31/2026	04/20/2026	04/20/2026			58.86
242676	ACCT 21211 - FILL SAND 3.42 TON	Edit		03/31/2026	04/20/2026	04/20/2026			30.78
242677	1 1/2" ROADSTONE (15.32T), 3/8" WASHED CHIPS (79.89T)	Edit		03/31/2026	04/20/2026	04/20/2026			2,015.72

Finance Committee Invoice Report 04/20/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242678	MODIFIED SUBASE (36.33 T)	Edit		03/31/2026	04/20/2026	04/20/2026			621.25
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	5		$3,369.23
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86165204	WFR EMS Medical Supplies	Edit		04/13/2026	04/20/2026	04/20/2026			2,588.49
86165205	WFR EMS transfer sheets and body bags	Edit		04/13/2026	04/20/2026	04/20/2026			656.43
86166627	WFR EMS IV Flush Syringe	Edit		04/13/2026	04/20/2026	04/20/2026			232.20
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	3		$3,477.12
Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA**									
App8	Restroom Renovations	Edit		04/13/2026	04/20/2026	04/20/2026			50,597.66
			Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA** Totals			Invoices	1		$50,597.66
Vendor **2675 - BSN SPORTS, LLC**									
933723497	ANCHOR CLEAN OUT TOOL	Edit		03/30/2026	04/20/2026	04/20/2026			95.36
			Vendor **2675 - BSN SPORTS, LLC** Totals			Invoices	1		$95.36
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
26709	S8-Pest Control	Edit		01/28/2026	04/20/2026	04/20/2026			63.00
			Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals			Invoices	1		$63.00
Vendor **240 - C & C WELDING INC**									
87829	8" x .120 ROUND TUBE, 11'2x 3/8 FLAT STEEL	Edit		03/11/2026	04/20/2026	04/20/2026			256.95
87839	2-3/4X12-3/4X1/8" STEEL PIECE - 171325	Edit		03/13/2026	04/20/2026	04/20/2026			20.00
87187	2 MAN SPRAY PATCHER FABRICATED REPAIR PIECE	Edit		04/08/2026	04/20/2026	04/20/2026			25.29
			Vendor **240 - C & C WELDING INC** Totals			Invoices	3		$302.24
Vendor **21467 - CADILLAC XBC**									
FY26 HMT EVENT	HOTEL MOTEL AWARD-50/50	Edit		04/13/2026	04/20/2026	04/20/2026			3,000.00
FY26 HMT EVENT-2	HOTEL MOTEL AWARD - STATE BOWLING	Edit		04/15/2026	04/20/2026	04/20/2026			7,000.00
			Vendor **21467 - CADILLAC XBC** Totals			Invoices	2		$10,000.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00700225	AIR HOSE FLEXZILLA 1/2" X 50' 1/2 - SHOP 3/4	Edit		03/11/2026	04/20/2026	04/20/2026			76.33
INV-00705866	ACCT CITWWP - SCREW ANCHORS QTY/1	Edit		04/01/2026	04/20/2026	04/20/2026			4.38
SO-00698476	Art Center 4/6	Edit		04/06/2026	04/20/2026	04/20/2026			25.23
SO-00698743	Grease cartridge	Edit		04/07/2026	04/20/2026	04/20/2026			113.55
INV-00707970	ACCT CITWWP - PORT-A-BAND BLADES QTY/3	Edit		04/09/2026	04/20/2026	04/20/2026			16.47
INV-00708377	ACCT CITWWP - MIL 48-20-7511 DRILL BITS QTY/3	Edit		04/10/2026	04/20/2026	04/20/2026			9.48
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	6		$245.44
Vendor **6169 - CDW GOVERNMENT, LLC**									

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AI5XM7Q	GAMBER JOHNSON GETAC V110 DOCKING	Edit		03/20/2026	04/20/2026	04/20/2026			54.45
AI6RB9F	HP COLOR LASERJET PRO	Edit		03/26/2026	04/20/2026	04/20/2026			287.78
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	2		$342.23
Vendor **22663 - CENTURYLINK**									
04012026	RT-Phone	Edit		04/01/2026	04/20/2026	04/20/2026			224.76
			Vendor **22663 - CENTURYLINK** Totals			Invoices	1		$224.76
Vendor **6946 - CERTIFIED POWER INC**									
40543214	PUMP REPAIR - VANE CARTRIDGE (2)	Edit		03/10/2026	04/20/2026	04/20/2026			2,224.55
40543216	CYLINDER REPAIR -121310	Edit		03/10/2026	04/20/2026	04/20/2026			1,846.26
40543215	CYLINDER REPAIR - LADDER TRUCK LIFT	Edit		03/11/2026	04/20/2026	04/20/2026			1,796.92
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	3		$5,867.73
Vendor **22383 - JORDAN CHAPMAN**									
2026-00001456	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00
			Vendor **22383 - JORDAN CHAPMAN** Totals			Invoices	1		$150.00
Vendor **11307 - CONTINENTAL CLAY COMPANY**									
INV000214210	WCA PO 021626 STOOL	Edit		02/16/2026	04/20/2026	04/20/2026			146.00
			Vendor **11307 - CONTINENTAL CLAY COMPANY** Totals			Invoices	1		$146.00
Vendor **21492 - STEPHEN COOPER**									
2026-00001457	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00
			Vendor **21492 - STEPHEN COOPER** Totals			Invoices	1		$150.00
Vendor **23269 - PETER CROZIER**									
2026-00001464	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00
			Vendor **23269 - PETER CROZIER** Totals			Invoices	1		$150.00
Vendor **362 - CULLIGAN WATER**									
161463	SERVICE PD TRAINING CENTER	Edit		03/31/2026	04/20/2026	04/20/2026			19.85
210530	RT-WORK ORDER	Edit		03/31/2026	04/20/2026	04/20/2026			209.00
211269	RT-STATEMENT	Edit		03/31/2026	04/20/2026	04/20/2026			1.85
			Vendor **362 - CULLIGAN WATER** Totals			Invoices	3		$230.70
Vendor **414 - D & K PRODUCTS**									
99463IN	BALL FIELDS	Edit		04/03/2026	04/20/2026	04/20/2026			1,268.80
			Vendor **414 - D & K PRODUCTS** Totals			Invoices	1		$1,268.80
Vendor **388 - DELL MARKETING L.P.**									
10862479375	ACCT 1670783 - DELL PRO SLIM QCS1250	Edit		02/17/2026	04/20/2026	04/20/2026			922.33
10869901033	DELL MONITORS	Edit		04/08/2026	04/20/2026	04/20/2026	04/08/2026		1,008.56
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	2		$1,930.89
Vendor **328 - DICKEY'S PRINTING INC**									
49813	Inspection labels	Edit		04/06/2026	04/20/2026	04/20/2026			176.25
49804	HATS, PATCHES	Edit		04/13/2026	04/20/2026	04/20/2026			650.00

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			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices	2		$826.25
Vendor **23268 - JACK EDDY**									
2026-00001463	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00
			Vendor **23268 - JACK EDDY** Totals			Invoices	1		$150.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9113801-00	ACCT 281720 - GLOVE TESTING/CLEANING	Edit		04/09/2026	04/20/2026	04/20/2026			78.24
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	1		$78.24
Vendor **7178 - EMSLRC**									
55502	WFR EMS ACLS cards x 2	Edit		04/13/2026	04/20/2026	04/20/2026			30.00
55503	WFR EMS PALS cards x 5	Edit		04/13/2026	04/20/2026	04/20/2026			75.00
			Vendor **7178 - EMSLRC** Totals			Invoices	2		$105.00
Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**									
63804B50889	WMS - COVER GASKET, BUNA-N; SHAFT: 304 SS - WP26173	Edit		03/26/2026	04/20/2026	04/20/2026			245.89
			Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals			Invoices	1		$245.89
Vendor **6887 - FAIRVIEW CEMETERY**									
2026-00001455	SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	Edit		02/11/2026	04/20/2026	04/20/2026			70,000.00
			Vendor **6887 - FAIRVIEW CEMETERY** Totals			Invoices	1		$70,000.00
Vendor **486 - FEDEX**									
9-246-78565	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING QTY/2	Edit		04/08/2026	04/20/2026	04/20/2026			71.00
924679774	Account # 1260-4524-7	Edit		04/08/2026	04/20/2026	04/20/2026			56.31
			Vendor **486 - FEDEX** Totals			Invoices	2		$127.31
Vendor **23052 - MARK THOMAS FELBER**									
2026-00001458	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00
			Vendor **23052 - MARK THOMAS FELBER** Totals			Invoices	1		$150.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2554326	PLUMBING REPAIR	Edit		04/02/2026	04/20/2026	04/20/2026			418.98
2568672	SINK REPAIR	Edit		04/07/2026	04/20/2026	04/20/2026			28.99
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	2		$447.97
Vendor **11273 - FERTILIZER DEALER SUPPLY**									
2054510	BRINE TANK REFERBISH PARTS	Edit		04/03/2026	04/20/2026	04/20/2026			46.70
2054585	POLY TEE 2" - BRINE TANK REFURB	Edit		04/03/2026	04/20/2026	04/20/2026			10.86
			Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals			Invoices	2		$57.56
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV080163	SPORTS BALL DIAMOND TRAILER REPLACEMENT TIRE	Edit		04/10/2026	04/20/2026	04/20/2026			100.05
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$100.05
Vendor **23238 - FLAGSHOOTER INC**									

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260331020	PAINT WAND FOR LOCATES PO 6207-1555	Edit		04/03/2026	04/20/2026	04/20/2026			72.80
			Vendor **23238 - FLAGSHOOTER INC** Totals			Invoices	1		$72.80
Vendor **23065 - GENUINE PARTS COMPANY INC**									
367073	AIR FILTER (2) - 192110	Edit		03/11/2026	04/20/2026	04/20/2026			80.42
			Vendor **23065 - GENUINE PARTS COMPANY INC** Totals			Invoices	1		$80.42
Vendor **22807 - TOM GIBLIN**									
2026-00001459	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			100.00
			Vendor **22807 - TOM GIBLIN** Totals			Invoices	1		$100.00
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3145560-000	ACCT 3195601 - 2-1/2" MALE ADAPTER QTY/2	Edit		04/06/2026	04/20/2026	04/20/2026			119.48
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	1		$119.48
Vendor **553 - GRAINGER**									
9836272048	ROCKERSWITCH (10) - PD BUILDS	Edit		03/10/2026	04/20/2026	04/20/2026			49.40
9838838721	SURELOCK CLAMP (4) - 152318	Edit		03/12/2026	04/20/2026	04/20/2026			44.04
9868661647	ACCT 819283128 - FLEXIBLE COUPLING QTY/3	Edit		04/06/2026	04/20/2026	04/20/2026			220.98
9868814253	ACCT 819283128 - LANTERY BATTERY QTY/20	Edit		04/06/2026	04/20/2026	04/20/2026			323.40
9869377144	ACCT 819283128 - NPT GALV ELBOW; MALLEABLE IRON; HEX BUSHING	Edit		04/06/2026	04/20/2026	04/20/2026			136.86
9872231056	ACCT 819283128 - SLEEVE CPLING INSERTS QTY/6	Edit		04/08/2026	04/20/2026	04/20/2026			64.11
9874162416	ACCT 819283128 - BALL VALVE, ELECTRONIC	Edit		04/09/2026	04/20/2026	04/20/2026			859.47
			Vendor **553 - GRAINGER** Totals			Invoices	7		$1,698.26
Vendor **20878 - GRAND INVESTMENTS LLC**									
2026-00001473	Grand Crossing Phase 2	Edit		04/13/2026	04/20/2026	04/20/2026			39,034.00
2026-00001474	FY26 Phase 1 Rebate	Edit		04/13/2026	04/20/2026	04/20/2026			44,372.00
			Vendor **20878 - GRAND INVESTMENTS LLC** Totals			Invoices	2		$83,406.00
Vendor **4464 - H2I GROUP INC**									
252503	FLOOR SLEEVE REPAIR	Edit		02/26/2026	04/20/2026	04/20/2026			750.00
			Vendor **4464 - H2I GROUP INC** Totals			Invoices	1		$750.00
Vendor **22647 - HEALTH EQUITY**									
INV8928999	WEEKLY HCFSA PAYMENTS 4/10/2026	Edit		04/13/2026	04/20/2026	04/20/2026			8,751.21
			Vendor **22647 - HEALTH EQUITY** Totals			Invoices	1		$8,751.21
Vendor **22044 - HENDERSON PRODUCTS INC**									
443876	GEAR CASE - 191904	Edit		03/05/2026	04/20/2026	04/20/2026			510.28

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445338	DUMP BODY, SNOW PLOW, SPREADER, ELECTRONICS 192450	Edit		03/25/2026	04/20/2026	04/20/2026			86,090.00
445588	DUMP BODY, SNOW PLOW, SPREADER, ELECTRONICS 192452	Edit		03/27/2026	04/20/2026	04/20/2026			86,090.00
		Vendor **22044 - HENDERSON PRODUCTS INC** Totals				Invoices	3		$172,690.28
Vendor **23060 - HERITAGE PETROLEUM LLC**									
1392759	87 E10 REGULAR UNLEADED (8,003.00 GAL)	Edit		03/24/2026	04/20/2026	04/20/2026			22,061.07
1393484	DYED ULSD #2 DIESEL (7,502 GAL)	Edit		03/25/2026	04/20/2026	04/20/2026			26,325.26
		Vendor **23060 - HERITAGE PETROLEUM LLC** Totals				Invoices	2		$48,386.33
Vendor **23272 - ALEX HILDMAN**									
2026-00001466	IPRA CONFERENCE LODGING	Edit		03/25/2026	04/20/2026	04/20/2026			293.72
		Vendor **23272 - ALEX HILDMAN** Totals				Invoices	1		$293.72
Vendor **22589 - HILDMAN, MARK**									
2026-00001460	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			250.00
		Vendor **22589 - HILDMAN, MARK** Totals				Invoices	1		$250.00
Vendor **3866 - HOBBY LOBBY STORES, INC.**									
153138517	WCA PYP Supplies	Edit		03/31/2026	04/20/2026	04/20/2026			90.15
		Vendor **3866 - HOBBY LOBBY STORES, INC.** Totals				Invoices	1		$90.15
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6699	ALKA-MAG+ QTY/49,000 WP26183	Edit		04/09/2026	04/20/2026	04/20/2026			9,310.00
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	1		$9,310.00
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**									
24968	COOLING TOWER MANAGEMENT	Edit		04/02/2026	04/20/2026	04/20/2026			188.00
24969	SYSTEM TREATMENT	Edit		04/02/2026	04/20/2026	04/20/2026			193.00
		Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals				Invoices	2		$381.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P105986	DRUM	Edit		03/10/2026	04/20/2026	04/20/2026			141.34
04P106135	CREDIT - CORE FM4709ECR	Edit		03/11/2026	04/20/2026	04/20/2026			(177.28)
04P106138	CORE CHARGE - 04P106135	Edit		03/11/2026	04/20/2026	04/20/2026			177.28
04P106143	FUEL FILTER/WATER SEPARATOR	Edit		03/11/2026	04/20/2026	04/20/2026			25.20
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	4		$166.54
Vendor **394 - IOWA DEPARTMENT OF JUSTICE**									
2026-00001481	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		03/31/2026	04/20/2026	04/20/2026			374.00
2026-00001479	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		04/02/2026	04/20/2026	04/20/2026			2,544.10
		Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals				Invoices	2		$2,918.10
Vendor **23278 - IOWA HEARTLAND COMMUNITY INVESTMENT FUND LLC**									

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2026-00001477	FY26 Rebate Annual	Edit		04/13/2026	04/20/2026	04/20/2026			4,844.00
	Vendor **23278 - IOWA HEARTLAND COMMUNITY INVESTMENT FUND LLC** Totals					Invoices	1		$4,844.00
Vendor **10221 - IOWA MEDICAID ENTERPRISE**									
041026 91	WFR EMS State Share of GEMT	Edit		04/13/2026	04/20/2026	04/20/2026			148,978.30
	Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals					Invoices	1		$148,978.30
Vendor **21473 - IOWA ONE CALL**									
280098	LOCATES FOR FEBRUARY 2026	Edit		03/26/2026	04/20/2026	04/20/2026			43.20
	Vendor **21473 - IOWA ONE CALL** Totals					Invoices	1		$43.20
Vendor **712 - IOWA PRISON INDUSTRIES**									
700179	UNIFORMS CAPT FEAKER	Edit		02/26/2026	04/20/2026	04/20/2026			318.65
305142	BLANK CLEANING STOCK PO 6173-1577	Edit		04/07/2026	04/20/2026	04/20/2026			1,504.00
305143	BLANK CLEANING STOCK PO #6175-1577	Edit		04/07/2026	04/20/2026	04/20/2026			1,504.00
	Vendor **712 - IOWA PRISON INDUSTRIES** Totals					Invoices	3		$3,326.65
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTAR083125LCP089	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	04/20/2026	04/20/2026			6,552.00
SHAR2083125LCP48	CONT 1088 FIBER/BACKBONE	Edit		03/25/2026	04/20/2026	04/20/2026			108,482.40
CR03262026MATL1	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			87,585.25
CR03262026MATL2	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			22,113.55
CR03262026MATL3	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			100,670.31
CR03262026MATL4	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			22,259.32
	Vendor **22706 - ITG COMMUNICATIONS LLC** Totals					Invoices	6		$347,662.83
Vendor **8690 - JONES, RUDY/ PETTY CASH**									
2026-00001476	4-10-2026 PETTY CASH REIMBURSEMENT	Edit		04/10/2026	04/20/2026	04/20/2026			1,361.00
	Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals					Invoices	1		$1,361.00
Vendor **751 - JORDAN'S NURSERY, INC**									
54077	MAYOR'S TREE	Edit		04/06/2026	04/20/2026	04/20/2026			210.00
	Vendor **751 - JORDAN'S NURSERY, INC** Totals					Invoices	1		$210.00
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA144566	MIRROR L/H - 191602	Edit		03/18/2026	04/20/2026	04/20/2026			330.00
	Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals					Invoices	1		$330.00
Vendor **774 - KLENSKE, LISA**									
2026-00001470	WCA Instructor Fee Stained Glass Wind Chime March/April 2026	Edit		03/25/2026	04/20/2026	04/20/2026			210.00
	Vendor **774 - KLENSKE, LISA** Totals					Invoices	1		$210.00
Vendor **791 - KW ELECTRIC INC**									
7904-ALO	TROUBLESHOOT GPU ON JETBRIDGE	Edit		04/10/2026	04/20/2026	04/20/2026			300.00
	Vendor **791 - KW ELECTRIC INC** Totals					Invoices	1		$300.00
Vendor **6845 - KWIK TRIP INC.**									
2026.03	FUEL FOR MOWER	Edit		04/13/2026	04/20/2026	04/20/2026			9.44

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			Vendor **6845 - KWIK TRIP INC.** Totals			Invoices	1		$9.44
Vendor **6120 - LAMAR COMPANIES**									
118114864	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		04/06/2026	04/20/2026	04/20/2026			444.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$444.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313283592	NYLON CABLE TIES, #10 STUD, CONNECTORS	Edit		03/09/2026	04/20/2026	04/20/2026			425.44
9313287524	60TIN/40LEADRC SOLDER -SHOP	Edit		03/10/2026	04/20/2026	04/20/2026			37.02
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	2		$462.46
Vendor **23270 - RANDALL LEE**									
2026-00001465	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00
			Vendor **23270 - RANDALL LEE** Totals			Invoices	1		$150.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57939	TILT BED TRAILER TOOL BOX	Edit		04/07/2026	04/20/2026	04/20/2026			1,185.00
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	1		$1,185.00
Vendor **8889 - LOCKSPERTS INC**									
18425	CHEMICAL ROOM LOCK	Edit		04/02/2026	04/20/2026	04/20/2026			102.00
18527	KEY & KEY TAGS	Edit		04/09/2026	04/20/2026	04/20/2026			5.92
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	2		$107.92
Vendor **7218 - LUMEN**									
333849825 04/26	TELECOM - BROADBAND BUSINESS	Edit		04/01/2026	04/20/2026	04/20/2026	04/01/2026		249.00
			Vendor **7218 - LUMEN** Totals			Invoices	1		$249.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P30273	BRKT CHAINS, COVERS, BEARINGS, SPROCKETS, SPLICE - 191008	Edit		03/12/2026	04/20/2026	04/20/2026			634.13
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$634.13
Vendor **848 - MANPOWER, INC**									
39485477	LANGRINE YDW ATTENDANT CREDIT 12 HRS	Edit		06/08/2025	04/20/2026	04/20/2026			(244.32)
39484878	HITE, KEARNS, LANGRINE YDW ATTENDANTS	Edit		06/18/2025	04/20/2026	04/20/2026			1,547.36
			Vendor **848 - MANPOWER, INC** Totals			Invoices	2		$1,303.04
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2582210	LINERS	Edit		04/08/2026	04/20/2026	04/20/2026			57.38
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$57.38
Vendor **8147 - MEDIACOM**									
2026-00001478	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		04/09/2026	04/20/2026	04/20/2026			5.00
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$5.00

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Vendor **885 - MENARDS**									
72506	HEAVY DUTY PLUG - SHOP SUPPLY	Edit		03/13/2026	04/20/2026	04/20/2026			9.59
72987-2026	FILTER	Edit		03/24/2026	04/20/2026	04/20/2026			43.97
73013	BONDO & SILICONE SEALANT	Edit		03/24/2026	04/20/2026	04/20/2026			30.97
73491	7 - 7' STUDDED POST; 14 - 6' STUDDED POST PO 6210-1555	Edit		04/03/2026	04/20/2026	04/20/2026			112.49
73586_WMSD	ACCT 30400314 - GORILLA CLEAR GRIP & LOCTITE PWG ULTIMATE	Edit		04/06/2026	04/20/2026	04/20/2026			16.82
73590-4-1	DELUXE CASH BOX	Edit		04/06/2026	04/20/2026	04/20/2026			24.99
73637	Flood control supplies	Edit		04/07/2026	04/20/2026	04/20/2026			59.20
73654-2026	VALVES	Edit		04/07/2026	04/20/2026	04/20/2026			11.98
73671	RT-BATTERIES/FEBREEZE	Edit		04/08/2026	04/20/2026	04/20/2026			27.43
73691	ACCT 30400314 - JUMBO RAIN GAUGE	Edit		04/08/2026	04/20/2026	04/20/2026			9.99
73755	Measuring wheel	Edit		04/09/2026	04/20/2026	04/20/2026			75.99
73483	TOOLS	Edit		04/20/2026	04/20/2026	04/20/2026			93.09
			Vendor **885 - MENARDS** Totals			Invoices	12		$516.51
Vendor **22911 - METRO FUEL INC**									
30212	GASOLINE-GATES	Edit		04/06/2026	04/20/2026	04/20/2026			426.62
30213	GASOLINE-GATES	Edit		04/06/2026	04/20/2026	04/20/2026			1,861.70
30214	GASOLINE-SOUTH HILLS	Edit		04/07/2026	04/20/2026	04/20/2026			631.61
30215	GASOLINE-SOUTH HILLS	Edit		04/07/2026	04/20/2026	04/20/2026			1,734.13
30216	GASOLINE-SHOP	Edit		04/07/2026	04/20/2026	04/20/2026			749.54
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	5		$5,403.60
Vendor **20759 - METRO STUDIOS INC**									
56151	YA AUDIO CIP PMT #3	Edit		04/09/2026	04/20/2026	04/20/2026			1,833.00
			Vendor **20759 - METRO STUDIOS INC** Totals			Invoices	1		$1,833.00
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2026-00001486	April Property Taxes	Edit		04/20/2026	04/20/2026	04/20/2026			560,866.60
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$560,866.60
Vendor **911 - MIDAMERICAN ENERGY**									
040226	ACCT #31621-68007 TRAFFIC OPERATIONS MARCH 2026	Edit		04/02/2026	04/20/2026	04/20/2026			3,124.07
040226-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - FEB-MAR 2026	Edit		04/02/2026	04/20/2026	04/20/2026			100,343.44
579000863	ACCT 88230-98004 - 834 WESTFIELD AVE; 3/3/26 - 4/1/26	Edit		04/02/2026	04/20/2026	04/20/2026			22.41
579015892	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		04/03/2026	04/20/2026	04/20/2026			11.23
579041643	UTILITIES 408 E 6TH ST	Edit		04/03/2026	04/20/2026	04/20/2026			879.41

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579052620	WCA Boathouse Utilities 03/05/2026-04/03/2026	Edit		04/03/2026	04/20/2026	04/20/2026			598.03
579077433	ACCT 22651-36009 - 251 CEDAR BEND ST; 3/6/26 - 4/6/26	Edit		04/06/2026	04/20/2026	04/20/2026			47.23
579118075	ACCT 02940-40007 - 3650 LEVERSEE RD; 3/9/26 - 4/7/26	Edit		04/07/2026	04/20/2026	04/20/2026			149.55
579240748	230 GABLE ST	Edit		04/08/2026	04/20/2026	04/20/2026			71.13
579246266	ACCT 07030-18029 - 3260 LAFAYETTE ST; 3/11/26 - 4/9/26	Edit		04/09/2026	04/20/2026	04/20/2026			134.10
2026-00001471	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		04/13/2026	04/20/2026	04/20/2026			1,442.66
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	11		$106,823.26
Vendor **23202 - MIDSTATE SOLUTION LLC**									
EST-3	Repairs	Edit		04/04/2026	04/20/2026	04/20/2026			113,446.40
			Vendor **23202 - MIDSTATE SOLUTION LLC** Totals			Invoices	1		$113,446.40
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
259675	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVCES - APRIL 2026	Edit		04/08/2026	04/20/2026	04/20/2026			2,465.50
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices	1		$2,465.50
Vendor **912 - MIDWEST WHEEL CO.**									
4550934-00	SEAL (4) - RESTOCK	Edit		03/09/2026	04/20/2026	04/20/2026			147.92
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	1		$147.92
Vendor **10348 - MIKE FEREDAY HEATING & AIR**									
30616	REPAIR HEAT UNIT @ LIVINGSTON AVIATION	Edit		04/10/2026	04/20/2026	04/20/2026			151.00
			Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals			Invoices	1		$151.00
Vendor **915 - MILLER FENCE CO.**									
0024530	FENCE REPAIR	Edit		04/09/2026	04/20/2026	04/20/2026			2,973.67
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$2,973.67
Vendor **12141 - MIRACLE WATERLOO, INC.**									
3143	VEHICLE WASHES (3)	Edit		04/03/2026	04/20/2026	04/20/2026			49.50
			Vendor **12141 - MIRACLE WATERLOO, INC.** Totals			Invoices	1		$49.50
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00333932	ACCT 10122001 - HYTREL SLEEVE SURE FLEX CPLGS QTY/2	Edit		04/07/2026	04/20/2026	04/20/2026			455.86
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	1		$455.86
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
73078	AMOUNT DUE MCOA	Edit		02/28/2026	04/20/2026	04/20/2026			1,614.78
73537	MCOA Collection Fees	Edit		03/31/2026	04/20/2026	04/20/2026			245.98
73447	WFR EMS Collections for Ambulance	Edit		04/13/2026	04/20/2026	04/20/2026			5,357.64
			Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals			Invoices	3		$7,218.40
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									

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38630	ACCT WATERLwpfc - VACUUM RELIEF VALVE QTY/2	Edit		02/11/2026	04/20/2026	04/20/2026			1,348.88
38692	ACCT WATERLcity - 10" SLEEVE PIPE & 24" GAUGE	Edit		04/08/2026	04/20/2026	04/20/2026			1,177.28
		Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals				Invoices	2		$2,526.16
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2619733	CREDIT - WATER PUMP CORE	Edit		02/19/2026	04/20/2026	04/20/2026			(100.00)
2628273	SCREW (16), STRAP (18), SPIDER (4)	Edit		03/05/2026	04/20/2026	04/20/2026			699.24
2628275	HORN - AT226282	Edit		03/05/2026	04/20/2026	04/20/2026			81.01
2631165	ELEMENT FILTERS (6)	Edit		03/11/2026	04/20/2026	04/20/2026			281.79
2633562	HYD QUICK AT406475 - 191909	Edit		03/16/2026	04/20/2026	04/20/2026			136.32
		Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals				Invoices	5		$1,098.36
Vendor **22955 - NEXUS COOPERATIVE**									
0001359	NO. 2 DYED DIESEL (7,500 GAL)	Edit		03/09/2026	04/20/2026	04/20/2026			24,375.00
0001368	NO. 2 DYED DIESEL (7,501 GAL)	Edit		03/13/2026	04/20/2026	04/20/2026			28,976.36
		Vendor **22955 - NEXUS COOPERATIVE** Totals				Invoices	2		$53,351.36
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0331224	BULK SUPERLINE 15W40 (70 GAL), TALAMAR EXT (100 GAL), TD (49)	Edit		03/11/2026	04/20/2026	04/20/2026			2,997.72
INVNP0331528	55 DEXOS 5W30 DRUM	Edit		03/13/2026	04/20/2026	04/20/2026			777.40
INVNP0334107	ANTIFREEZE	Edit		03/31/2026	04/20/2026	04/20/2026			182.75
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	3		$3,957.87
Vendor **20359 - P & K MIDWEST INC**									
6281636	#472 HOING RICE SLEEVE & SEAL	Edit		04/06/2026	04/20/2026	04/20/2026			38.05
6284500	#472 HOING RICE NEEDLE BEARING	Edit		04/08/2026	04/20/2026	04/20/2026			45.00
6288170	BUNKER RAKE SWITCH	Edit		04/10/2026	04/20/2026	04/20/2026			21.81
6288391	TRACTOR DRAW BAR	Edit		04/10/2026	04/20/2026	04/20/2026			240.73
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	4		$345.59
Vendor **22271 - PARTS AUTHORITY LLC**									
432-384407	BATTERY ASM - PART #M 24M680	Edit		07/25/2025	04/20/2026	04/20/2026			106.73
432-409706	CHEV TAHOE - BELT - 111241	Edit		03/05/2026	04/20/2026	04/20/2026			112.00
432-409740	SPARK PLUG, PURGE SOLENOID, SENSOR - 191107	Edit		03/05/2026	04/20/2026	04/20/2026			109.95
431-211025	HEGO SENSOR - PD STOCK	Edit		03/06/2026	04/20/2026	04/20/2026			116.66
432-409915	SENSOR - 111215	Edit		03/06/2026	04/20/2026	04/20/2026			61.45
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices	5		$506.79
Vendor **11146 - PAWSITIVE PET CARE**									

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305125	SENSEI FOOD, VACCINE BOOSTER: LIBERY FOOD: MAKO FOOD	Edit		03/31/2026	04/20/2026	04/20/2026			465.58
			Vendor **11146 - PAWSITIVE PET CARE** Totals			Invoices	1		$465.58
Vendor **7803 - PER MAR SECURITY SERVICES**									
705677	ACCT 403568 - 107.00HRS	Edit		04/04/2026	04/20/2026	04/20/2026			2,438.53
70693	SECURITY COUNCIL MEETING 4/4/2026	Edit		04/04/2026	04/20/2026	04/20/2026			256.00
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	2		$2,694.53
Vendor **1132 - PETERSON CONTRACTORS, INC**									
Estimate 2	Sanitary sewer	Edit		04/13/2026	04/20/2026	04/20/2026			115,930.03
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	1		$115,930.03
Vendor **12259 - PLATINUM PEST SERVICES INC**									
53023	SPRAY FOR ANTS RIVERFRONT CONCESSIONS	Edit		04/07/2026	04/20/2026	04/20/2026			125.00
			Vendor **12259 - PLATINUM PEST SERVICES INC** Totals			Invoices	1		$125.00
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
W23065733	WCA General Pest Control 04/03/2026	Edit		04/03/2026	04/20/2026	04/20/2026			78.23
			Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals			Invoices	1		$78.23
Vendor **9962 - PRINSCO INC**									
INV0185059	GATES GC TILE PROJECT	Edit		04/01/2026	04/20/2026	04/20/2026			16.43
			Vendor **9962 - PRINSCO INC** Totals			Invoices	1		$16.43
Vendor **5231 - QUALITY FLOW SYSTEMS LLC**									
50686	WMSD - KSB REPAIRS PARTS PACKAGE - WP26117	Edit		03/19/2026	04/20/2026	04/20/2026			50,000.00
			Vendor **5231 - QUALITY FLOW SYSTEMS LLC** Totals			Invoices	1		$50,000.00
Vendor **22786 - REACT HEALTH**									
90994324	WFR EMS Adult valveless and external bacterial filters	Edit		04/13/2026	04/20/2026	04/20/2026			1,460.31
91004078	WFR EMS Travel suction canisters 10 pack	Edit		04/13/2026	04/20/2026	04/20/2026			253.74
91017856	WFR EMS adult cuff 10 pack	Edit		04/13/2026	04/20/2026	04/20/2026			2,095.50
			Vendor **22786 - REACT HEALTH** Totals			Invoices	3		$3,809.55
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-6822	TORQUE ARM (2), U BOLT (2), SPRING BEAM(2), FREIGHT	Edit		03/12/2026	04/20/2026	04/20/2026			2,254.13
INV-IA-6851	U-BOLT, SHIPPING	Edit		03/13/2026	04/20/2026	04/20/2026			244.43
			Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals			Invoices	2		$2,498.56
Vendor **20938 - REPUBLIC PARKING SYSTEM INC**									
2026-00001498	FEB PAYROLL EXPENSES	Edit		02/28/2026	04/20/2026	04/20/2026			25,391.38
2026-00001509	FEB OPERATING EXPENSES	Edit		02/28/2026	04/20/2026	04/20/2026			7,723.65
			Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals			Invoices	2		$33,115.03

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Vendor **21815 - REPUBLIC SERVICES INC**									
0897-001083293	ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING (C2) MAR 2026	Edit		03/31/2026	04/20/2026	04/20/2026			72,423.75
0897-001083293 B	ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING (C3) MAR 2026	Edit		03/31/2026	04/20/2026	04/20/2026			1,240.00
			Vendor **21815 - REPUBLIC SERVICES INC** Totals			Invoices	2		$73,663.75
Vendor **3600 - RICOH USA INC**									
5073019067	COPIER CHARGES	Edit		04/01/2026	04/20/2026	04/20/2026			383.03
			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$383.03
Vendor **1217 - RILEY'S FLOORS AND MORE**									
52968	REPLACE RUBBER TILE @ GATES 1 AND 2. PAY EST 1; IDOT CSVI	Edit		04/01/2026	04/20/2026	04/20/2026			9,652.89
			Vendor **1217 - RILEY'S FLOORS AND MORE** Totals			Invoices	1		$9,652.89
Vendor **23271 - BRYAN RUTLEDGE**									
2026-00001467	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/20/2026	04/20/2026			345.71
			Vendor **23271 - BRYAN RUTLEDGE** Totals			Invoices	1		$345.71
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410280371	AXLE SHAFT U JOINT	Edit		03/10/2026	04/20/2026	04/20/2026			143.00
0410280848	BRACKET (8) -LIGHTING RESTOCK	Edit		03/13/2026	04/20/2026	04/20/2026			52.40
0410280851	BRACKET (2)-LIGHTING RESTOCK	Edit		03/13/2026	04/20/2026	04/20/2026			13.10
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	3		$208.50
Vendor **65 - SAM ANNIS & COMPANY**									
U0067017	33.5 REFILL (3)	Edit		03/04/2026	04/20/2026	04/20/2026			75.39
U0067195	33.5 CYLINDER REFILL - (3)	Edit		03/27/2026	04/20/2026	04/20/2026			75.39
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	2		$150.78
Vendor **1252 - SANDEE'S**									
179510	S8-ENVELOPES/FORMS	Edit		04/10/2026	04/20/2026	04/20/2026			784.00
			Vendor **1252 - SANDEE'S** Totals			Invoices	1		$784.00
Vendor **1265 - SCHOOL BUS SALES COMPANY**									
01P73208	3.5" DOUBLE GROOVE REPAIR, 3.5" SINGLE REPAIR	Edit		03/10/2026	04/20/2026	04/20/2026			99.16
			Vendor **1265 - SCHOOL BUS SALES COMPANY** Totals			Invoices	1		$99.16
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
40010673	Document # 90667433	Edit		12/01/2025	04/20/2026	04/20/2026			2,590.44
90679011	RT-Elevator Maintenance	Edit		04/01/2026	04/20/2026	04/20/2026			180.59
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	2		$2,771.03
Vendor **23263 - SCHWAB PLUMBING LLC**									
538	840 LOGAN AVE	Edit		04/13/2026	04/20/2026	04/20/2026			2,406.40

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			Vendor **23263 - SCHWAB PLUMBING LLC** Totals			Invoices	1		$2,406.40
Vendor **2865 - SCOT'S SUPPLY INC**									
06837599	20FORS-16MORS REDUCER, 16FORS X -20MORS 1665770	Edit		03/11/2026	04/20/2026	04/20/2026			193.80
06837703	MISC. NUT, BOLTS, WASHERS, FUSES, ETC.	Edit		03/12/2026	04/20/2026	04/20/2026			193.74
06838567	BOLTS & NUTS FOR LOADER BUCKET	Edit		04/01/2026	04/20/2026	04/20/2026			49.24
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	3		$436.78
Vendor **21364 - RHONDA SCOTT**									
2026-00001469	WCA Instructor Fee Lamp Work: Glass Beads 4.12.2026	Edit		03/24/2026	04/20/2026	04/20/2026			310.00
			Vendor **21364 - RHONDA SCOTT** Totals			Invoices	1		$310.00
Vendor **21540 - SENSYS GATSO USA INC**									
26400175	ATE MARCH 2026 MCOA COLLECTIONS	Edit		03/31/2026	04/20/2026	04/20/2026			1,123.75
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices	1		$1,123.75
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
47328119400426	PAINT	Edit		04/06/2026	04/20/2026	04/20/2026			323.17
			Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals			Invoices	1		$323.17
Vendor **1319 - SLED SHED, THE**									
89399	HEDGE TRIMMER REPAIR	Edit		03/30/2026	04/20/2026	04/20/2026			247.14
89824	OIL & SPARK PLUGS	Edit		04/08/2026	04/20/2026	04/20/2026			57.00
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	2		$304.14
Vendor **5643 - STAPLES INC**									
6060654612	COPIER PAPER	Edit		04/08/2026	04/20/2026	04/20/2026			78.98
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$78.98
Vendor **13063 - STOREY KENWORTHY**									
PINV1316136	ADHESIVE NOTES 3X3	Edit		04/08/2026	04/20/2026	04/20/2026			38.10
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	1		$38.10
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1146957	WFR EMS three small tanks and one large oxygen tank	Edit		04/13/2026	04/20/2026	04/20/2026			114.27
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	1		$114.27
Vendor **20488 - TED'S HOME & HARDWARE**									
914523	ELECTRICAL TESTER PARKS	Edit		04/04/2026	04/20/2026	04/20/2026			13.99
			Vendor **20488 - TED'S HOME & HARDWARE** Totals			Invoices	1		$13.99
Vendor **22567 - THE SHREDDER**									
333230	SHREDDING SERVICES POLICE DEPARTMENT	Edit		04/09/2026	04/20/2026	04/20/2026			192.00
333231	SHREDDING SERVICES PROPERTY	Edit		04/09/2026	04/20/2026	04/20/2026			48.00
			Vendor **22567 - THE SHREDDER** Totals			Invoices	2		$240.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8369 - TITLE SERVICES CORPORATION**									
2026-00001472	DPA 1316 VIRGINIA ST MEGAN EDGAR	Edit		04/13/2026	04/20/2026	04/20/2026			10,024.00
		Vendor **8369 - TITLE SERVICES CORPORATION** Totals				Invoices	1		$10,024.00
Vendor **1422 - TOJO CONSTRUCTION INC**									
540-1	614 SUMNER STREET	Edit		04/13/2026	04/20/2026	04/20/2026			29,026.80
		Vendor **1422 - TOJO CONSTRUCTION INC** Totals				Invoices	1		$29,026.80
Vendor **21911 - UNIFIRST CORPORATION**									
1950276624	UNIFORMS MATTS/WIPERS	Edit		03/09/2026	04/20/2026	04/20/2026			109.06
1950277677	UNIFORMS MATTS/WIPERS	Edit		03/16/2026	04/20/2026	04/20/2026			109.06
1950278706	UNIFORMS MATTS/WIPERS	Edit		03/23/2026	04/20/2026	04/20/2026			109.06
1950279754	UNIFORMS MATTS/WIPERS	Edit		03/30/2026	04/20/2026	04/20/2026			111.54
1950280804	ACCT 2514545 - WEEKLY RENTALS	Edit		04/06/2026	04/20/2026	04/20/2026			425.73
1950280814	UNIFORMS MATTS/WIPERS	Edit		04/06/2026	04/20/2026	04/20/2026			47.47
1950280816	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		04/06/2026	04/20/2026	04/20/2026			254.22
1950280819	SERVICE-YOUNG ARENA (1584307)	Edit		04/06/2026	04/20/2026	04/20/2026			55.03
1950280824	SERVICE-SPORTSPLEX (1584326)	Edit		04/06/2026	04/20/2026	04/20/2026			244.35
1950280829	SERVICE-SHOP (1584362)	Edit		04/06/2026	04/20/2026	04/20/2026			40.65
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	10		$1,506.17
Vendor **20614 - UNITY POINT HEALTH**									
2520IN12550	WFR EMS Medical director 2nd quarter	Edit		04/13/2026	04/20/2026	04/20/2026			1,250.00
		Vendor **20614 - UNITY POINT HEALTH** Totals				Invoices	1		$1,250.00
Vendor **22933 - UPSIDE HOMES LLC**									
541	1048 COTTAGE STREET	Edit		04/13/2026	04/20/2026	04/20/2026			990.00
		Vendor **22933 - UPSIDE HOMES LLC** Totals				Invoices	1		$990.00
Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**									
3005648520	USDA ANIMAL SERVICES	Edit		04/01/2026	04/20/2026	04/20/2026			3,944.27
		Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals				Invoices	1		$3,944.27
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075578-000	ACCT 192201 - 1045Z EJ FRAME	Edit		04/07/2026	04/20/2026	04/20/2026			245.52
30075592-000	ACCT 192201 - PVC FLEX CPLNGS & GASKET LUBE	Edit		04/08/2026	04/20/2026	04/20/2026			89.55
30075615-000	ACCT 192201 - 1045Z EJ FRAME & COVER "STORM" "WATERLOO, IOWA"	Edit		04/10/2026	04/20/2026	04/20/2026			509.44
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	3		$844.51
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
26-24697	TOW SERVICE-2/9/26 COFFMAN'S BODY SHOP 111701	Edit		02/09/2026	04/20/2026	04/20/2026			85.00

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26-24822	TOW SERVICE - 1906 STATE ST TO PW -111701	Edit		02/16/2026	04/20/2026	04/20/2026			85.00
26-24864	TOW SERVICE-2/18/26 2009 CLEARVIEW TO PW - 111336	Edit		02/18/2026	04/20/2026	04/20/2026			235.00
26-24965	TOW SERVICE 2/23/26-1384 CONGER TO PW - 142016	Edit		02/23/2026	04/20/2026	04/20/2026			352.50
26-25072	TOW SERVICE 2/26/26- 3233 ANSBORO TO PW - 121338	Edit		02/26/2026	04/20/2026	04/20/2026			235.00
26-25115	TOW SERVICE - 3/2/26 - 715 MULBERRY TO PW 111222	Edit		03/02/2026	04/20/2026	04/20/2026			85.00
26-25232	TOW SERVICE - 3/9/26 -179 W 18TH TO PW - 152306	Edit		03/09/2026	04/20/2026	04/20/2026			235.00
26-25385	TOW SERVICE-3/20/26 2325 WESTVIEW TO PW -121310	Edit		03/20/2026	04/20/2026	04/20/2026			352.50
26-25556	TOW SERVICE 3/31/26-W 1ST & WASHINGTON-191008	Edit		03/31/2026	04/20/2026	04/20/2026			235.00
26-25240	TOW FOR W26-19879	Edit		04/07/2026	04/20/2026	04/20/2026			200.00
26-25478	TOW FOR W26-24960	Edit		04/07/2026	04/20/2026	04/20/2026			200.00
	Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals					Invoices	11		$2,300.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014288871.001	LIGHTING	Edit		03/24/2026	04/20/2026	04/20/2026			184.00
S014350621.001	PHOTOCELL FOR OVERHEAD DOOR	Edit		03/31/2026	04/20/2026	04/20/2026	04/10/2026		67.91
S014361461.001	ACCT 13674 - RACO SQUARE BOX QTY/4	Edit		04/07/2026	04/20/2026	04/20/2026			8.78
S014362199.001	ACCT 13674 - A-B 800T LED LAMP QTY/2	Edit		04/08/2026	04/20/2026	04/20/2026			91.21
S014364926.001	ACCT 13674 - CONDUIT, COMP CNNCT EMT, RACO REDUCING WASHER	Edit		04/09/2026	04/20/2026	04/20/2026			166.11
	Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals					Invoices	5		$518.01
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202512055	Services thru 12/19/25	Edit		12/19/2025	04/20/2026	04/20/2026			7,170.00
202602060	Services thru 2.18.26	Edit		02/20/2026	04/20/2026	04/20/2026			6,431.00
	Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals					Invoices	2		$13,601.00
Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**									
DISB REQ 6	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 6	Edit		04/14/2026	04/20/2026	04/20/2026			452,945.12
	Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals					Invoices	1		$452,945.12
Vendor **1551 - WATERLOO OIL COMPANY**									
59977	DIESEL FUEL	Edit		04/06/2026	04/20/2026	04/20/2026			3,239.86
	Vendor **1551 - WATERLOO OIL COMPANY** Totals					Invoices	1		$3,239.86
Vendor **1563 - WATERLOO WATER WORKS**									
2026-00001485	April Property Taxes	Edit		04/20/2026	04/20/2026	04/20/2026			6,108.00

Finance Committee Invoice Report 04/20/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	1		$6,108.00
Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC**									
9873787	SOCKET CAP SCR (2), IDLER SPROCKET SHAFT, FREIGHT/TARRIF	Edit		03/13/2026	04/20/2026	04/20/2026			549.00
		Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC** Totals				Invoices	1		$549.00
Vendor **22854 - WENDLING QUARRIES INC**									
1092038	PRODUCT FOR SOUTH HILLS	Edit		04/09/2026	04/20/2026	04/20/2026			2,088.06
		Vendor **22854 - WENDLING QUARRIES INC** Totals				Invoices	1		$2,088.06
Vendor **3701 - WEST PUBLISHING PAYMENT CTR**									
853409199	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		04/01/2026	04/20/2026	04/20/2026			739.81
		Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals				Invoices	1		$739.81
Vendor **1587 - WILBER AUTO BODY & SALES, INC**									
44267	REPAIR	Edit		03/27/2026	04/20/2026	04/20/2026			1,500.00
		Vendor **1587 - WILBER AUTO BODY & SALES, INC** Totals				Invoices	1		$1,500.00
Vendor **1599 - WITHAM AUTO CENTER**									
15026575	KNUCKLE - 121331	Edit		03/11/2026	04/20/2026	04/20/2026			411.13
16022215	WHEEL ALIGNMENT - 2023 FORD	Edit		03/11/2026	04/20/2026	04/20/2026			216.00
15026660	GASKET - 111708	Edit		03/12/2026	04/20/2026	04/20/2026			10.13
		Vendor **1599 - WITHAM AUTO CENTER** Totals				Invoices	3		$637.26
		Grand Totals				Invoices	321		$2,745,519.18

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001125272	PRJCT 60784014 - WLOO SANITARY SEWER SYSTEM - 3/13/26	Edit		03/20/2026	04/20/2026	04/20/2026			23,080.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRJCT 60784014 - WLOO SANITARY SEWER SYSTEM - 3/13/26	1.0000	EA	23,080.4600	23,080.46		

G/L Account	*Project*	*Amount*
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.AIRLINE (STATE REVOLVING LOAN FUND, AIRLINE HIGHWAY LIFT STATION SRF PROJECT)	23,080.46

Invoice Items 1

2001127545	Proj No 60743835 UNIV AVE TIF IMPROV	Edit		03/27/2026	04/20/2026	04/20/2026			9,604.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Proj No 60743835 UNIV AVE TIF IMPROV	1.0000	EA	9,604.6100	9,604.61		

G/L Account	*Project*	*Amount*
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		9,604.61

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals	Invoices	2	$32,685.07

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
12616408	ACCT 36307 - ULTRA MAINTENANCE KIT & IGNITION ELECTRODE KIT	Edit		04/09/2026	04/20/2026	04/20/2026			147.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 36307 - ULTRA MAINTENANCE KIT & IGNITION ELECTRODE KIT	1.0000	EA	147.2700	147.27		

G/L Account	*Project*	*Amount*
520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)		147.27

Invoice Items 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals	Invoices	1	$147.27

Vendor **20023 - AKA SERVICES INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13191	WCA COMMECIAL EXHAUST CLEANING	Edit		04/04/2026	04/20/2026	04/20/2026			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA COMMECIAL EXHAUST CLEANING	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		700.00

Invoice Items 1

Vendor **20023 - AKA SERVICES INC** Totals Invoices 1 $700.00

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
1Q3G-HF7W-KRQ9	MICROPHONE CABLE CORD (3)	Edit		03/07/2026	04/20/2026	04/20/2026			32.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROPHONE CABLE CORD (3)	1.0000	EA	32.2500	32.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		32.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13DN-PRFP-67TC	CREDIT - HUSKY HARDWALL WHIP HOSE	Edit		03/09/2026	04/20/2026	04/20/2026			(77.35)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - HUSKY HARDWALL WHIP HOSE	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
1F94-QC4V-DCWV	AMBER STROBE WARNING LIGHT (8) - LIGHTING RESTOCK	Edit		03/11/2026	04/20/2026	04/20/2026			322.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBER STROBE WARNING LIGHT (8) - LIGHTING RESTOCK	1.0000	EA	322.6400	322.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		322.64

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VP6-NQQF-WCMN	DEUTSCH CONNECTOR	Edit		03/13/2026	04/20/2026	04/20/2026			53.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEUTSCH CONNECTOR	1.0000	EA	53.9900	53.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		53.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KPG-DCV1-Q1V3	ACCT AEVZ81JOWNAVX - TONER QTY/2	Edit		04/06/2026	04/20/2026	04/20/2026			75.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - TONER QTY/2	1.0000	EA	75.3200	75.32		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		75.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MV1-766R-HYLF	S8-OFFICE SUPPLIES	Edit		04/06/2026	04/20/2026	04/20/2026			50.94

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	50.9400	50.94		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		50.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PCC-FVCT-CLV3	Pencil lead	Edit		04/06/2026	04/20/2026	04/20/2026			25.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Pencil lead	1.0000	EA	25.1600	25.16		

G/L Account	Project	Amount
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		25.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PCY-JV3K-RVGH	FLOOR CLEANER HOSE	Edit		04/06/2026	04/20/2026	04/20/2026			30.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOR CLEANER HOSE	1.0000	EA	30.5900	30.59		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	30.59

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QKT-YK1N-JGWD	S8-OFFICE SUPPLIES	Edit		04/06/2026	04/20/2026	04/20/2026			27.96

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	27.9600	27.96		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		27.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RMX-GPCW-Q3T9	ACCT AEVZ81JOWNAVX - IPHONE CASES QTY/2	Edit		04/06/2026	04/20/2026	04/20/2026			39.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - IPHONE CASES QTY/2	1.0000	EA	39.8800	39.88		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		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
1LMC-NXYX-3KN3	WCA PO 4326002 COPY PAPER	Edit		04/07/2026	04/20/2026	04/20/2026			110.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 4326002 COPY PAPER	1.0000	EA	110.6700	110.67		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		110.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MVK-34CH-4J3H	ROPE BAG	Edit		04/07/2026	04/20/2026	04/20/2026			64.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROPE BAG	1.0000	EA	64.9500	64.95		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		64.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XNX-V1T4-74LX	PLEX OFFICE, POOL SUPPLIES, BYRNES POOL SUPPLIES	Edit		04/07/2026	04/20/2026	04/20/2026			40.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX OFFICE, POOL SUPPLIES, BYRNES POOL SUPPLIES	1.0000	EA	40.0500	40.05		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		11.99
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	11.99

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XNX-V1T4-74LX	PLEX OFFICE, POOL SUPPLIES, BYRNES POOL SUPPLIES	Edit		04/07/2026	04/20/2026	04/20/2026			40.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		16.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XQG-QPRG-7T4X	PLEX OFFICE SUPPLIES	Edit		04/07/2026	04/20/2026	04/20/2026			20.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX OFFICE SUPPLIES	1.0000	EA	20.2600	20.26		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	20.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GJH-TRRL-77FP	S8-OFFICE SUPPLIES	Edit		04/09/2026	04/20/2026	04/20/2026			43.98

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	43.9800	43.98		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		43.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H6R-JJYC-9JL1	WCA PO 4726002 CLASS SUPPLIES	Edit		04/09/2026	04/20/2026	04/20/2026			129.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 4726002 CLASS SUPPLIES	1.0000	EA	129.5200	129.52		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		129.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JLF-GGH3-9QLV	WIRE CONNECTORS FOR SIGNAL TECHS PO 6212-1535	Edit		04/09/2026	04/20/2026	04/20/2026			130.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE CONNECTORS FOR SIGNAL TECHS PO 6212-1535	1.0000	EA	130.9800	130.98		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		130.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PNG-F3K1-KYV9	OFFICE CHAIR	Edit		04/09/2026	04/20/2026	04/20/2026			194.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE CHAIR	1.0000	EA	194.9900	194.99		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		194.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LLR-KPLM-WFCL	ACCT AEVZ81JOWNAVX - MICRO USB TO MINI CABLE; CAR CHARGER CABLE	Edit		04/10/2026	04/20/2026	04/20/2026			18.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - MICRO USB TO MINI CABLE; CAR CHARGER CABLE	1.0000	EA	18.1900	18.19		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		18.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RCR-4JYL-1YJ1	SONY NOISE CANCELING ON EAR HEADPHONES, AMAZON BASICS WIRED EARB	Edit		04/10/2026	04/20/2026	04/20/2026			40.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SONY NOISE CANCELING ON EAR HEADPHONES, AMAZON BASICS WIRED EARB	1.0000	EA	40.4000	40.40		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		40.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WJ3-RJ6Y-C9RQ	office supplies	Edit		04/20/2026	04/20/2026	04/20/2026			15.46

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	15.4600	15.46		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		15.46

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 21 $1,390.83

Vendor **7800 - AMERIGAS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3188446059	CYLINDER RENTAL	Edit		03/31/2026	04/20/2026	04/20/2026			112.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER RENTAL	1.0000	EA	112.9900	112.99		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		112.99

Invoice Items 1

Vendor **7800 - AMERIGAS** Totals Invoices 1 $112.99

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
32NV317441	30217-12V HVY DTY COMM SERV BATT /CORE (2) 121307	Edit		03/10/2026	04/20/2026	04/20/2026			706.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V HVY DTY COMM SERV BATT /CORE (2) 121307	1.0000	EA	706.4600	706.46		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		706.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317780	30217-DOMESTICK TRUCK WIRE SET, SPARK PLUG (8)-06CHVY 2500HD	Edit		03/11/2026	04/20/2026	04/20/2026			134.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DOMESTICK TRUCK WIRE SET, SPARK PLUG (8)-06CHVY 2500HD	1.0000	EA	134.1800	134.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		134.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317825	30217-INTAKE MANIFOLD GASKET-870003	Edit		03/11/2026	04/20/2026	04/20/2026			82.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-INTAKE MANIFOLD GASKET-870003	1.0000	EA	82.2100	82.21		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.21

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317917	30217-MOULDING CLIP, ROCKER MOULDING CLIP-991323	Edit		03/12/2026	04/20/2026	04/20/2026			35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-MOULDING CLIP, ROCKER MOULDING CLIP-991323	1.0000	EA	35.9800	35.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV317956	30217-IGNITGION COIL -870003	Edit		03/12/2026	04/20/2026	04/20/2026			50.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-IGNITGION COIL - 870003	1.0000	EA	50.2100	50.21		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		50.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318141	30217-VEHICLE SIDE HARNESS FOR ABS - 991323	Edit		03/12/2026	04/20/2026	04/20/2026			40.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-VEHICLE SIDE HARNESS FOR ABS - 991323	1.0000	EA	40.3700	40.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		40.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318303	30217-PIGTAIL 6" LONG 3-WIRE PLUG (2)	Edit		03/13/2026	04/20/2026	04/20/2026			15.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PIGTAIL 6" LONG 3-WIRE PLUG (2)	1.0000	EA	15.8000	15.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.80

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332NV318223	30217-HIGH PERF FLUID (3 GAL) - OIL RESTOCK	Edit		03/13/2026	04/20/2026	04/20/2026			158.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HIGH PERF FLUID (3 GAL) - OIL RESTOCK	1.0000	EA	158.9700	158.97		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		158.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV322364	FILTERS & RTV SEALANT	Edit		04/06/2026	04/20/2026	04/20/2026			40.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS & RTV SEALANT	1.0000	EA	40.5000	40.50		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		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
32NV322927	#472 HOING RICE BALL BEARING	Edit		04/08/2026	04/20/2026	04/20/2026			10.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #472 HOING RICE BALL BEARING	1.0000	EA	10.8400	10.84		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		10.84

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 10 $1,275.52

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
888001-38880	UPM COLD MIX 1.04 TN	Edit		04/04/2026	04/20/2026	04/20/2026			183.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX 1.04 TN	1.0000	EA	183.0400	183.04		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		183.04

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 1 $183.04

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
001-579191	RUST -MORT/QUART	Edit		03/05/2026	04/20/2026	04/20/2026			35.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUST -MORT/QUART	1.0000	EA	35.9500	35.95		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-579191	RUST -MORT/QUART	Edit		03/05/2026	04/20/2026	04/20/2026			35.95

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)						35.95

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals — Invoices 1 — $35.95

Vendor **8069 - BDI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9504846613	CHAIN CONNECTING LINK (3), OL CHAIN OFFSET, ROLLER CHAIN-191008	Edit		03/12/2026	04/20/2026	04/20/2026			231.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN CONNECTING LINK (3), OL CHAIN OFFSET, ROLLER CHAIN-191008	1.0000	EA	231.8500	231.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		231.85

Invoice Items 1

Vendor **8069 - BDI** Totals — Invoices 1 — $231.85

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
233479	ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY	Edit		04/08/2026	04/20/2026	04/20/2026			616.00

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 AGG - 2.75 CY	1.0000	EA	616.0000	616.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		616.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233480	ACCT 71140 - C-4 CLASS 3 NO ASH - 1 CY	Edit		04/08/2026	04/20/2026	04/20/2026			266.50

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 - 1 CY	1.0000	EA	266.5000	266.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		266.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233544	ACCT 71140 - C-4 CLASS 3 NO ASH - 1 CY	Edit		04/10/2026	04/20/2026	04/20/2026			266.50

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 - 1 CY	1.0000	EA	266.5000	266.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		266.50

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals — Invoices 3 — $1,149.00

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
2213404926	AMISEAL CRS-2 (815.56 GAL)	Edit		04/07/2026	04/20/2026	04/20/2026			2,120.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (815.56 GAL)	1.0000	EA	2,120.4600	2,120.46		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,120.46

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 1 — $2,120.46

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001483	BHC permits March 2026	Edit		03/03/2026	04/20/2026	04/20/2026			4,349.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC permits March 2026	1.0000	EA	4,349.4000	4,349.40		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		4,349.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001484	BHC permits February 2026	Edit		04/08/2026	04/20/2026	04/20/2026			4,188.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC permits February 2026	1.0000	EA	4,188.9000	4,188.90		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		4,188.90

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals — Invoices 2 — $8,538.30

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001482	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		03/31/2026	04/20/2026	04/20/2026			374.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	1.0000	EA	374.0000	374.00		

G/L Account	Project	Amount
010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)	11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)	374.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001480	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		04/02/2026	04/20/2026	04/20/2026			2,544.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	1.0000	EA	2,544.1000	2,544.10		

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)	2,544.10

Invoice Items 1

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals Invoices 2 $2,918.10

Vendor **158 - BLACK HAWK ELECTRICAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39114	RT-Squirrel chewed wiring	Edit		04/01/2026	04/20/2026	04/20/2026			100.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Squirrel chewed wiring	1.0000	EA	100.8400	100.84		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		100.84

Invoice Items 1

Vendor **158 - BLACK HAWK ELECTRICAL COMPANY** Totals Invoices 1 $100.84

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
W22704-1	FUEL RAIL LEAK REPAIR - TOW TRASH PUMP	Edit		03/09/2026	04/20/2026	04/20/2026			379.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL RAIL LEAK REPAIR - TOW TRASH PUMP	1.0000	EA	379.0400	379.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		379.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
390115-1	BOBCAT HARNESS LIGHT FRONT (2)	Edit		03/17/2026	04/20/2026	04/20/2026			340.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT HARNESS LIGHT FRONT (2)	1.0000	EA	340.0800	340.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		340.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
390925-2	ACCT 2474 - SKYJACK ELECTRIC SCISSOR LIFT	Edit		04/07/2026	04/20/2026	04/20/2026			197.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2474 - SKYJACK ELECTRIC SCISSOR LIFT	1.0000	EA	197.9500	197.95		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		197.95

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 3 $917.07

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
979843	RT-TRASH	Edit		04/01/2026	04/20/2026	04/20/2026			155.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-TRASH	1.0000	EA	155.2300	155.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		155.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1 $155.23

Vendor **22138 - BLADE RUNNERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36415	BALL DIAMOND CLEAN UP	Edit		03/27/2026	04/20/2026	04/20/2026			2,490.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL DIAMOND CLEAN UP	1.0000	EA	2,490.0000	2,490.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		2,490.00

Invoice Items 1

Vendor **22138 - BLADE RUNNERS INC** Totals Invoices 1 $2,490.00

Vendor **112 - BMC AGGREGATES LC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242002	3/8" WASHED CHIPS (29.21 TON)	Edit		03/14/2026	04/20/2026	04/20/2026			642.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/8" WASHED CHIPS (29.21 TON)	1.0000	EA	642.6200	642.62		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		642.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242675	PAUL HUTING SIGNS	Edit		03/31/2026	04/20/2026	04/20/2026			58.86

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	58.8600	58.86		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		58.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242676	ACCT 21211 - FILL SAND 3.42 TON	Edit		03/31/2026	04/20/2026	04/20/2026			30.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 21211 - FILL SAND 3.42 TON	1.0000	EA	30.7800	30.78		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		30.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242677	1 1/2" ROADSTONE (15.32T), 3/8" WASHED CHIPS (79.89T)	Edit		03/31/2026	04/20/2026	04/20/2026			2,015.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (15.32T), 3/8" WASHED CHIPS (79.89T)	1.0000	EA	2,015.7200	2,015.72		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		2,015.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242678	MODIFIED SUBASE (36.33 T)	Edit		03/31/2026	04/20/2026	04/20/2026			621.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODIFIED SUBASE (36.33 T)	1.0000	EA	621.2500	621.25		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		621.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	5		$3,369.23
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86165204	WFR EMS Medical Supplies	Edit		04/13/2026	04/20/2026	04/20/2026			2,588.49
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	2,588.4900	2,588.49			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,588.49	
					Invoice Items	1			
86165205	WFR EMS transfer sheets and body bags	Edit		04/13/2026	04/20/2026	04/20/2026			656.43
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WFR EMS transfer sheets and body bags		1.0000	EA	656.4300	656.43			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							656.43	
					Invoice Items	1			
86166627	WFR EMS IV Flush Syringe	Edit		04/13/2026	04/20/2026	04/20/2026			232.20
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WFR EMS IV Flush Syringe		1.0000	EA	232.2000	232.20			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							232.20	
					Invoice Items	1			
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	3		$3,477.12
Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA**									
App8	Restroom Renovations	Edit		04/13/2026	04/20/2026	04/20/2026			50,597.66
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	50,597.6600	50,597.66			
	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)			50,597.66	
					Invoice Items	1			
			Vendor **198 - BOYS-GIRLS CLUB OF WATERLOO IA** Totals			Invoices	1		$50,597.66
Vendor **2675 - BSN SPORTS, LLC**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
933723497	ANCHOR CLEAN OUT TOOL	Edit		03/30/2026	04/20/2026	04/20/2026			95.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANCHOR CLEAN OUT TOOL	1.0000	EA	95.3600	95.36		

G/L Account	Project	Amount
010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)		95.36

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals — Invoices 1 — $95.36

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
26709	S8-Pest Control	Edit		01/28/2026	04/20/2026	04/20/2026			63.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-Pest Control	1.0000	EA	63.0000	63.00		

G/L Account	Project	Amount
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		63.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals — Invoices 1 — $63.00

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
87829	8" x .120 ROUND TUBE, 11'2x 3/8 FLAT STEEL	Edit		03/11/2026	04/20/2026	04/20/2026			256.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8" x .120 ROUND TUBE, 11'2x 3/8 FLAT STEEL	1.0000	EA	256.9500	256.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		256.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87839	2-3/4X12-3/4X1/8" STEEL PIECE - 171325	Edit		03/13/2026	04/20/2026	04/20/2026			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2-3/4X12-3/4X1/8" STEEL PIECE - 171325	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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87187	2 MAN SPRAY PATCHER FABRICATED REPAIR PIECE	Edit		04/08/2026	04/20/2026	04/20/2026			25.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 MAN SPRAY PATCHER FABRICATED REPAIR PIECE	1.0000	EA	25.2900	25.29		

G/L Account	Project	Amount
266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)		25.29

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 3 $302.24

Vendor **21467 - CADILLAC XBC**

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-50/50	Edit		04/13/2026	04/20/2026	04/20/2026			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL AWARD-50/50	1.0000	EA	3,000.0000	3,000.00		

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)	3,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26 HMT EVENT-2	HOTEL MOTEL AWARD - STATE BOWLING	Edit		04/15/2026	04/20/2026	04/20/2026			7,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL AWARD - STATE BOWLING	1.0000	EA	7,000.0000	7,000.00		

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)	7,000.00

Invoice Items 1

Vendor **21467 - CADILLAC XBC** Totals Invoices 2 $10,000.00

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-00700225	AIR HOSE FLEXZILLA 1/2" X 50' 1/2 - SHOP 3/4	Edit		03/11/2026	04/20/2026	04/20/2026			76.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR HOSE FLEXZILLA 1/2" X 50' 1/2 - SHOP 3/4	1.0000	EA	76.3300	76.33		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		76.33

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00705866	ACCT CITWWP - SCREW ANCHORS QTY/1	Edit		04/01/2026	04/20/2026	04/20/2026			4.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - SCREW ANCHORS QTY/1	1.0000	EA	4.3800	4.38		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		4.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO-00698476	Art Center 4/6	Edit		04/06/2026	04/20/2026	04/20/2026			25.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Art Center 4/6	1.0000	EA	25.2300	25.23		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		25.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO-00698743	Grease cartridge	Edit		04/07/2026	04/20/2026	04/20/2026			113.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Grease cartridge	1.0000	EA	113.5500	113.55		

G/L Account	Project	Amount
010-22-8800 1547 (General Fund-Building Inspection-Facilities Maintenance Oils & Greases)		113.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00707970	ACCT CITWWP - PORT-A-BAND BLADES QTY/3	Edit		04/09/2026	04/20/2026	04/20/2026			16.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - PORT-A-BAND BLADES QTY/3	1.0000	EA	16.4700	16.47		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		16.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00708377	ACCT CITWWP - MIL 48-20-7511 DRILL BITS QTY/3	Edit		04/10/2026	04/20/2026	04/20/2026			9.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - MIL 48-20-7511 DRILL BITS QTY/3	1.0000	EA	9.4800	9.48		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		9.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	6		$245.44
Vendor **6169 - CDW GOVERNMENT, LLC**									
AI5XM7Q	GAMBER JOHNSON GETAC V110 DOCKING	Edit		03/20/2026	04/20/2026	04/20/2026			54.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GAMBER JOHNSON GETAC V110 DOCKING	1.0000	EA	54.4500	54.45				
	G/L Account			*Project*				*Amount*	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							54.45	
			Invoice Items	1					
AI6RB9F	HP COLOR LASERJET PRO	Edit		03/26/2026	04/20/2026	04/20/2026			287.78
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HP COLOR LASERJET PRO	1.0000	EA	287.7800	287.78				
	G/L Account			*Project*				*Amount*	
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)							287.78	
			Invoice Items	1					
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	2		$342.23
Vendor **22663 - CENTURYLINK**									
04012026	RT-Phone	Edit		04/01/2026	04/20/2026	04/20/2026			224.76
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - RT-Phone	1.0000	EA	224.7600	224.76				
	G/L Account			*Project*				*Amount*	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							224.76	
			Invoice Items	1					
			Vendor **22663 - CENTURYLINK** Totals			Invoices	1		$224.76
Vendor **6946 - CERTIFIED POWER INC**									
40543214	PUMP REPAIR - VANE CARTRIDGE (2)	Edit		03/10/2026	04/20/2026	04/20/2026			2,224.55
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PUMP REPAIR - VANE CARTRIDGE (2)	1.0000	EA	2,224.5500	2,224.55				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,224.55	
			Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40543216	CYLINDER REPAIR -121310	Edit		03/10/2026	04/20/2026	04/20/2026			1,846.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR -121310	1.0000	EA	1,846.2600	1,846.26		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,846.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40543215	CYLINDER REPAIR - LADDER TRUCK LIFT	Edit		03/11/2026	04/20/2026	04/20/2026			1,796.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - LADDER TRUCK LIFT	1.0000	EA	1,796.9200	1,796.92		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,796.92

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 3 $5,867.73

Vendor **22383 - JORDAN CHAPMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001456	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **22383 - JORDAN CHAPMAN** Totals Invoices 1 $150.00

Vendor **11307 - CONTINENTAL CLAY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV000214210	WCA PO 021626 STOOL	Edit		02/16/2026	04/20/2026	04/20/2026			146.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 021626 STOOL	1.0000	EA	146.0000	146.00		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		146.00

Invoice Items 1

Vendor **11307 - CONTINENTAL CLAY COMPANY** Totals Invoices 1 $146.00

Vendor **21492 - STEPHEN COOPER**

Finance Committee Invoice Report 04/20/26

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001457	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **21492 - STEPHEN COOPER** Totals Invoices 1 $150.00

Vendor **23269 - PETER CROZIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001464	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23269 - PETER CROZIER** Totals Invoices 1 $150.00

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
161463	SERVICE PD TRAINING CENTER	Edit		03/31/2026	04/20/2026	04/20/2026			19.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE PD TRAINING CENTER	1.0000	EA	19.8500	19.85		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		19.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210530	RT-WORK ORDER	Edit		03/31/2026	04/20/2026	04/20/2026			209.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WORK ORDER	1.0000	EA	209.0000	209.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		209.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211269	RT-STATEMENT	Edit		03/31/2026	04/20/2026	04/20/2026			1.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-STATEMENT	1.0000	EA	1.8500	1.85		

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
211269	RT-STATEMENT	Edit		03/31/2026	04/20/2026	04/20/2026			1.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						1.85

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals — Invoices 3 — $230.70

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
99463IN	BALL FIELDS	Edit		04/03/2026	04/20/2026	04/20/2026			1,268.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL FIELDS	1.0000	EA	1,268.8000	1,268.80		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		1,268.80

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals — Invoices 1 — $1,268.80

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
10862479375	ACCT 1670783 - DELL PRO SLIM QCS1250	Edit		02/17/2026	04/20/2026	04/20/2026			922.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1670783 - DELL PRO SLIM QCS1250	1.0000	EA	922.3300	922.33		

G/L Account	Project	Amount
520-14-5200 2106 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Equipment)		922.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10869901033	DELL MONITORS	Edit		04/08/2026	04/20/2026	04/20/2026	04/08/2026		1,008.56

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 - P2425H	4.0000	EA	144.1900	576.76		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		576.76

	Conversion Item - DELL PRO P 27 MONITOR P2726H	2.0000	EA	215.9000	431.80		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		431.80

Invoice Items 2

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 2 — $1,930.89

Finance Committee Invoice Report 04/20/26

Invoice Due Date Range 04/20/26 - 04/20/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **328 - DICKEY'S PRINTING INC**									
49813	Inspection labels	Edit		04/06/2026	04/20/2026	04/20/2026			176.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Inspection labels	1.0000	EA	176.2500	176.25		

G/L Account	*Project*	*Amount*
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		176.25

Invoice Items 1

49804	HATS, PATCHES	Edit		04/13/2026	04/20/2026	04/20/2026			650.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HATS, PATCHES	1.0000	EA	650.0000	650.00		

G/L Account	*Project*	*Amount*
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		650.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals Invoices 2 $826.25

Vendor **23268 - JACK EDDY**

2026-00001463	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23268 - JACK EDDY** Totals Invoices 1 $150.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

9113801-00	ACCT 281720 - GLOVE TESTING/CLEANING	Edit		04/09/2026	04/20/2026	04/20/2026			78.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 281720 - GLOVE TESTING/CLEANING	1.0000	EA	78.2400	78.24		

G/L Account	*Project*	*Amount*
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		78.24

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 1 $78.24

Vendor **7178 - EMSLRC**

Finance Committee Invoice Report 04/20/26

Invoice Due Date Range 04/20/26 - 04/20/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55502	WFR EMS ACLS cards x 2	Edit		04/13/2026	04/20/2026	04/20/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS ACLS cards 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
55503	WFR EMS PALS cards x 5	Edit		04/13/2026	04/20/2026	04/20/2026			75.00

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 5	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		75.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals Invoices 2 $105.00

Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63804B50889	WMS - COVER GASKET, BUNA-N; SHAFT: 304 SS - WP26173	Edit		03/26/2026	04/20/2026	04/20/2026			245.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMS - COVER GASKET, BUNA-N; SHAFT: 304 SS - WP26173	1.0000	EA	245.8900	245.89		

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)		245.89

Invoice Items 1

Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals Invoices 1 $245.89

Vendor **6887 - FAIRVIEW CEMETERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001455	SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	Edit		02/11/2026	04/20/2026	04/20/2026			70,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUBSIDY PAYMENT FOR OPERATIONS OF CEMETERY	1.0000	EA	70,000.0000	70,000.00		

G/L Account	Project	Amount
010-01-4405 1393 (General Fund-Mayor-Fairview Cemetery Association Contributions & Subsidies)		70,000.00

Invoice Items 1

Vendor **6887 - FAIRVIEW CEMETERY** Totals Invoices 1 $70,000.00

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-246-78565	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING QTY/2	Edit		04/08/2026	04/20/2026	04/20/2026			71.00

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 QTY/2	1.0000	EA	71.0000	71.00		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		71.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
924679774	Account # 1260-4524-7	Edit		04/08/2026	04/20/2026	04/20/2026			56.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Account # 1260-4524-7	1.0000	EA	56.3100	56.31		

G/L Account	Project	Amount
426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)		56.31

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 2 $127.31

Vendor **23052 - MARK THOMAS FELBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001458	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23052 - MARK THOMAS FELBER** Totals Invoices 1 $150.00

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
2554326	PLUMBING REPAIR	Edit		04/02/2026	04/20/2026	04/20/2026			418.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	418.9800	418.98		

G/L Account	Project	Amount
010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	418.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2568672	SINK REPAIR	Edit		04/07/2026	04/20/2026	04/20/2026			28.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SINK REPAIR	1.0000	EA	28.9900	28.99		

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
2568672	SINK REPAIR	Edit		04/07/2026	04/20/2026	04/20/2026			28.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		28.99

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 2 $447.97

Vendor **11273 - FERTILIZER DEALER SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2054510	BRINE TANK REFERBISH PARTS	Edit		04/03/2026	04/20/2026	04/20/2026			46.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRINE TANK REFERBISH PARTS	1.0000	EA	46.7000	46.70		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		46.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2054585	POLY TEE 2" - BRINE TANK REFURB	Edit		04/03/2026	04/20/2026	04/20/2026			10.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLY TEE 2" - BRINE TANK REFURB	1.0000	EA	10.8600	10.86		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		10.86

Invoice Items 1

Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals Invoices 2 $57.56

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
INV080163	SPORTS BALL DIAMOND TRAILER REPLACEMENT TIRE	Edit		04/10/2026	04/20/2026	04/20/2026			100.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS BALL DIAMOND TRAILER REPLACEMENT TIRE	1.0000	EA	100.0500	100.05		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		100.05

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1 $100.05

Vendor **23238 - FLAGSHOOTER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260331020	PAINT WAND FOR LOCATES PO 6207-1555	Edit		04/03/2026	04/20/2026	04/20/2026			72.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT WAND FOR LOCATES PO 6207-1555	1.0000	EA	72.8000	72.80		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		72.80

Invoice Items 1

Vendor **23238 - FLAGSHOOTER INC** Totals — Invoices 1 — $72.80

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
367073	AIR FILTER (2) - 192110	Edit		03/11/2026	04/20/2026	04/20/2026			80.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2) - 192110	1.0000	EA	80.4200	80.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.42

Invoice Items 1

Vendor **23065 - GENUINE PARTS COMPANY INC** Totals — Invoices 1 — $80.42

Vendor **22807 - TOM GIBLIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001459	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		100.00

Invoice Items 1

Vendor **22807 - TOM GIBLIN** Totals — Invoices 1 — $100.00

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3145560-000	ACCT 3195601 - 2-1/2" MALE ADAPTER QTY/2	Edit		04/06/2026	04/20/2026	04/20/2026			119.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3195601 - 2-1/2" MALE ADAPTER QTY/2	1.0000	EA	119.4800	119.48		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		119.48

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals — Invoices 1 — $119.48

Vendor **553 - GRAINGER**

Finance Committee Invoice Report 04/20/26

Invoice Due Date Range 04/20/26 - 04/20/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9836272048	ROCKERSWITCH (10) - PD BUILDS	Edit		03/10/2026	04/20/2026	04/20/2026			49.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROCKERSWITCH (10) - PD BUILDS	1.0000	EA	49.4000	49.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9838838721	SURELOCK CLAMP (4) - 152318	Edit		03/12/2026	04/20/2026	04/20/2026			44.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURELOCK CLAMP (4) - 152318	1.0000	EA	44.0400	44.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		44.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9868661647	ACCT 819283128 - FLEXIBLE COUPLING QTY/3	Edit		04/06/2026	04/20/2026	04/20/2026			220.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - FLEXIBLE COUPLING QTY/3	1.0000	EA	220.9800	220.98		

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)		220.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9868814253	ACCT 819283128 - LANTERY BATTERY QTY/20	Edit		04/06/2026	04/20/2026	04/20/2026			323.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - LANTERY BATTERY QTY/20	1.0000	EA	323.4000	323.40		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		323.40

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9869377144	ACCT 819283128 - NPT GALV ELBOW; MALLEABLE IRON; HEX BUSHING	Edit		04/06/2026	04/20/2026	04/20/2026			136.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - NPT GALV ELBOW; MALLEABLE IRON; HEX BUSHING	1.0000	EA	136.8600	136.86		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		31.30
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		105.56

Invoice Items 1

9872231056	ACCT 819283128 - SLEEVE CPLING INSERTS QTY/6	Edit		04/08/2026	04/20/2026	04/20/2026			64.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - SLEEVE CPLING INSERTS QTY/6	1.0000	EA	64.1100	64.11		

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)		64.11

Invoice Items 1

9874162416	ACCT 819283128 - BALL VALVE, ELECTRONIC	Edit		04/09/2026	04/20/2026	04/20/2026			859.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - BALL VALVE, ELECTRONIC	1.0000	EA	859.4700	859.47		

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)		859.47

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 7 $1,698.26

Vendor **20878 - GRAND INVESTMENTS LLC**

2026-00001473	Grand Crossing Phase 2	Edit		04/13/2026	04/20/2026	04/20/2026			39,034.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Grand Crossing Phase 2	1.0000	EA	39,034.0000	39,034.00		

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
2026-00001473	Grand Crossing Phase 2	Edit		04/13/2026	04/20/2026	04/20/2026			39,034.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)						39,034.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001474	FY26 Phase 1 Rebate	Edit		04/13/2026	04/20/2026	04/20/2026			44,372.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Phase 1 Rebate	1.0000	EA	44,372.0000	44,372.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		44,372.00
Invoice Items	1	

Vendor **20878 - GRAND INVESTMENTS LLC** Totals — Invoices 2 — $83,406.00

Vendor **4464 - H2I GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252503	FLOOR SLEEVE REPAIR	Edit		02/26/2026	04/20/2026	04/20/2026			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOR SLEEVE REPAIR	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	750.00
Invoice Items	1	

Vendor **4464 - H2I GROUP INC** Totals — Invoices 1 — $750.00

Vendor **22647 - HEALTH EQUITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV8928999	WEEKLY HCFSA PAYMENTS 4/10/2026	Edit		04/13/2026	04/20/2026	04/20/2026			8,751.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY HCFSA PAYMENTS 4/10/2026	1.0000	EA	8,751.2100	8,751.21		

G/L Account	Project	Amount
010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)		8,751.21
Invoice Items	1	

Vendor **22647 - HEALTH EQUITY** Totals — Invoices 1 — $8,751.21

Vendor **22044 - HENDERSON PRODUCTS INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443876	GEAR CASE - 191904	Edit		03/05/2026	04/20/2026	04/20/2026			510.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEAR CASE - 191904	1.0000	EA	510.2800	510.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		510.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445338	DUMP BODY, SNOW PLOW, SPREADER, ELECTRONICS 192450	Edit		03/25/2026	04/20/2026	04/20/2026			86,090.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - DUMP BODY, SNOW PLOW, SPREADER, ELECTRONICS 192450	1.0000	EA	86,090.0000	86,090.00		

G/L Account	Project	Amount
324-19-7100 2117 (FYE2024 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		70,709.75
323-19-7100 2117 (FYE2023 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		15,380.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445588	DUMP BODY, SNOW PLOW, SPREADER, ELECTRONICS 192452	Edit		03/27/2026	04/20/2026	04/20/2026			86,090.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - DUMP BODY, SNOW PLOW, SPREADER, ELECTRONICS 192452	1.0000	EA	86,090.0000	86,090.00		

G/L Account	Project	Amount
324-19-7100 2117 (FYE2024 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		86,090.00

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals Invoices 3 $172,690.28

Vendor **23060 - HERITAGE PETROLEUM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1392759	87 E10 REGULAR UNLEADED (8,003.00 GAL)	Edit		03/24/2026	04/20/2026	04/20/2026			22,061.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 E10 REGULAR UNLEADED (8,003.00 GAL)	1.0000	EA	22,061.0700	22,061.07		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		22,061.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1393484	DYED ULSD #2 DIESEL (7,502 GAL)	Edit		03/25/2026	04/20/2026	04/20/2026			26,325.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULSD #2 DIESEL (7,502 GAL)	1.0000	EA	26,325.2600	26,325.26		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		26,325.26

Invoice Items 1

Vendor **23060 - HERITAGE PETROLEUM LLC** Totals — Invoices 2 — $48,386.33

Vendor **23272 - ALEX HILDMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001466	IPRA CONFERENCE LODGING	Edit		03/25/2026	04/20/2026	04/20/2026			293.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPRA CONFERENCE LODGING	1.0000	EA	293.7200	293.72		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		293.72

Invoice Items 1

Vendor **23272 - ALEX HILDMAN** Totals — Invoices 1 — $293.72

Vendor **22589 - HILDMAN, MARK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001460	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		250.00

Invoice Items 1

Vendor **22589 - HILDMAN, MARK** Totals — Invoices 1 — $250.00

Vendor **3866 - HOBBY LOBBY STORES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
153138517	WCA PYP Supplies	Edit		03/31/2026	04/20/2026	04/20/2026			90.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP Supplies	1.0000	EA	90.1500	90.15		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		90.15

Invoice Items 1

Vendor **3866 - HOBBY LOBBY STORES, INC.** Totals — Invoices 1 — $90.15

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
2026-6699	ALKA-MAG+ QTY/49,000 WP26183	Edit		04/09/2026	04/20/2026	04/20/2026			9,310.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/49,000 WP26183	1.0000	EA	9,310.0000	9,310.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,310.00

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $9,310.00

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
24968	COOLING TOWER MANAGEMENT	Edit		04/02/2026	04/20/2026	04/20/2026			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
24969	SYSTEM TREATMENT	Edit		04/02/2026	04/20/2026	04/20/2026			193.00

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	193.0000	193.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	193.00

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals Invoices 2 $381.00

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
04P105986	DRUM	Edit		03/10/2026	04/20/2026	04/20/2026			141.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUM	1.0000	EA	141.3400	141.34		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		141.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P106135	CREDIT - CORE FM4709ECR	Edit		03/11/2026	04/20/2026	04/20/2026			(177.28)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - CORE FM4709ECR	1.0000	EA	(177.2800)	(177.28)		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P106135	CREDIT - CORE FM4709ECR	Edit		03/11/2026	04/20/2026	04/20/2026			(177.28)

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)						(177.28)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P106138	CORE CHARGE - 04P106135	Edit		03/11/2026	04/20/2026	04/20/2026			177.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CHARGE - 04P106135	1.0000	EA	177.2800	177.28		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						177.28
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P106143	FUEL FILTER/WATER SEPARATOR	Edit		03/11/2026	04/20/2026	04/20/2026			25.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER/WATER SEPARATOR	1.0000	EA	25.2000	25.20		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						25.20
	Invoice Items	1					

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals — Invoices 4 — $166.54

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001481	SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	Edit		03/31/2026	04/20/2026	04/20/2026			374.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY WPD- SEE ATTACHED LIST OF CASES	1.0000	EA	374.0000	374.00		
	G/L Account			Project			Amount
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)			11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			374.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001479	SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	Edit		04/02/2026	04/20/2026	04/20/2026			2,544.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY TRI CO- SEE ATTACHED LIST OF CASES	1.0000	EA	2,544.1000	2,544.10		

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)	2,544.10

Invoice Items 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals — Invoices 2 — $2,918.10

Vendor **23278 - IOWA HEARTLAND COMMUNITY INVESTMENT FUND LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001477	FY26 Rebate Annual	Edit		04/13/2026	04/20/2026	04/20/2026			4,844.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate Annual	1.0000	EA	4,844.0000	4,844.00		

G/L Account	Project	Amount
101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)		4,844.00

Invoice Items 1

Vendor **23278 - IOWA HEARTLAND COMMUNITY INVESTMENT FUND LLC** Totals — Invoices 1 — $4,844.00

Vendor **10221 - IOWA MEDICAID ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
041026 91	WFR EMS State Share of GEMT	Edit		04/13/2026	04/20/2026	04/20/2026			148,978.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS State Share of GEMT	1.0000	EA	148,978.3000	148,978.30		

G/L Account	Project	Amount
010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)		148,978.30

Invoice Items 1

Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals — Invoices 1 — $148,978.30

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
280098	LOCATES FOR FEBRUARY 2026	Edit		03/26/2026	04/20/2026	04/20/2026			43.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES FOR FEBRUARY 2026	1.0000	EA	43.2000	43.20		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		43.20

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 1 — $43.20

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
700179	UNIFORMS CAPT FEAKER	Edit		02/26/2026	04/20/2026	04/20/2026			318.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS CAPT FEAKER	1.0000	EA	318.6500	318.65		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		318.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
305142	BLANK CLEANING STOCK PO 6173-1577	Edit		04/07/2026	04/20/2026	04/20/2026			1,504.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLANK CLEANING STOCK PO 6173-1577	1.0000	EA	1,504.0000	1,504.00		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		1,504.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
305143	BLANK CLEANING STOCK PO #6175-1577	Edit		04/07/2026	04/20/2026	04/20/2026			1,504.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLANK CLEANING STOCK PO #6175-1577	1.0000	EA	1,504.0000	1,504.00		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		1,504.00

Invoice Items 1

Vendor **712 - IOWA PRISON INDUSTRIES** Totals Invoices 3 $3,326.65

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
FTAR083125LCP089	CONT 1088 FIBER/BACKBONE	Edit		01/22/2026	04/20/2026	04/20/2026			6,552.00

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	6,552.0000	6,552.00		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		6,552.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHAR2083125LCP48	CONT 1088 FIBER/BACKBONE	Edit		03/25/2026	04/20/2026	04/20/2026			108,482.40

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	108,482.4000	108,482.40		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		108,482.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CR03262026MATL1	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			87,585.25

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	87,585.2500	87,585.25		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		87,585.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CR03262026MATL2	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			22,113.55

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	22,113.5500	22,113.55		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		22,113.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CR03262026MATL3	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			100,670.31

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	100,670.3100	100,670.31		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		100,670.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CR03262026MATL4	CONT 1088 FIBER/BACKBONE	Edit		03/26/2026	04/20/2026	04/20/2026			22,259.32

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	22,259.3200	22,259.32		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		22,259.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **22706 - ITG COMMUNICATIONS LLC** Totals				Invoices	6		$347,662.83
Vendor **8690 - JONES, RUDY/ PETTY CASH**									
2026-00001476	4-10-2026 PETTY CASH REIMBURSEMENT	Edit		04/10/2026	04/20/2026	04/20/2026			1,361.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4-10-2026 PETTY CASH REIMBURSEMENT	1.0000	EA	1,361.0000	1,361.00		

G/L Account	*Project*	*Amount*
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	14.00
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	44.00
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1630 (BLOCK GRANT EMERGENCY REPAIRS, 520 ELM ST SPATES)	27.00
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)	925.00
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1636 (BLOCK GRANT EMERGENCY REPAIRS, ROGERS 625 VERMONT)	27.00
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)	324.00
	Invoice Items 1	

		Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals				Invoices	1		$1,361.00
Vendor **751 - JORDAN'S NURSERY, INC**									
54077	MAYOR'S TREE	Edit		04/06/2026	04/20/2026	04/20/2026			210.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MAYOR'S TREE	1.0000	EA	210.0000	210.00		

G/L Account	*Project*	*Amount*
010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)	37GFT.PARKTREE (PARKS GIFT AND TRUST ACCOUNT, DONATIONS FOR PLANTING IN PARKS)	210.00
	Invoice Items 1	

		Vendor **751 - JORDAN'S NURSERY, INC** Totals				Invoices	1		$210.00
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA144566	MIRROR L/H - 191602	Edit		03/18/2026	04/20/2026	04/20/2026			330.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MIRROR L/H - 191602	1.0000	EA	330.0000	330.00		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		330.00
	Invoice Items 1	

		Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals				Invoices	1		$330.00

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Vendor **774 - KLENSKE, LISA**									
2026-00001470	WCA Instructor Fee Stained Glass Wind Chime March/April 2026	Edit		03/25/2026	04/20/2026	04/20/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Stained Glass Wind Chime March/April 2026	1.0000	EA	210.0000	210.00		

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)	210.00

Invoice Items 1

Vendor **774 - KLENSKE, LISA** Totals — Invoices 1 — $210.00

Vendor **791 - KW ELECTRIC INC**

7904-ALO	TROUBLESHOOT GPU ON JETBRIDGE	Edit		04/10/2026	04/20/2026	04/20/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT GPU ON JETBRIDGE	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		300.00

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals — Invoices 1 — $300.00

Vendor **6845 - KWIK TRIP INC.**

2026.03	FUEL FOR MOWER	Edit		04/13/2026	04/20/2026	04/20/2026			9.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR MOWER	1.0000	EA	9.4400	9.44		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		9.44

Invoice Items 1

Vendor **6845 - KWIK TRIP INC.** Totals — Invoices 1 — $9.44

Vendor **6120 - LAMAR COMPANIES**

118114864	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		04/06/2026	04/20/2026	04/20/2026			444.00

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	444.0000	444.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		444.00

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 **6120 - LAMAR COMPANIES** Totals			Invoices	1		$444.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313283592	NYLON CABLE TIES, #10 STUD, CONNECTORS	Edit		03/09/2026	04/20/2026	04/20/2026			425.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - NYLON CABLE TIES, #10 STUD, CONNECTORS	1.0000	EA	425.4400	425.44				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							425.44	
				Invoice Items	1				
9313287524	60TIN/40LEADRC SOLDER -SHOP	Edit		03/10/2026	04/20/2026	04/20/2026			37.02
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 60TIN/40LEADRC SOLDER - SHOP	1.0000	EA	37.0200	37.02				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							37.02	
				Invoice Items	1				
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	2		$462.46
Vendor **23270 - RANDALL LEE**									
2026-00001465	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/20/2026	04/20/2026			150.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - UMPIRE SERVICES 04/09/26	1.0000	EA	150.0000	150.00				
	G/L Account			*Project*				*Amount*	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
				Invoice Items	1				
			Vendor **23270 - RANDALL LEE** Totals			Invoices	1		$150.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57939	TILT BED TRAILER TOOL BOX	Edit		04/07/2026	04/20/2026	04/20/2026			1,185.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TILT BED TRAILER TOOL BOX	1.0000	EA	1,185.0000	1,185.00				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							1,185.00	
				Invoice Items	1				
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	1		$1,185.00
Vendor **8889 - LOCKSPERTS INC**									

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18425	CHEMICAL ROOM LOCK	Edit		04/02/2026	04/20/2026	04/20/2026			102.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICAL ROOM LOCK	1.0000	EA	102.0000	102.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		102.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18527	KEY & KEY TAGS	Edit		04/09/2026	04/20/2026	04/20/2026			5.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEY & KEY TAGS	1.0000	EA	5.9200	5.92		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		5.92

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2 $107.92

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333849825 04/26	TELECOM - BROADBAND BUSINESS	Edit		04/01/2026	04/20/2026	04/20/2026	04/01/2026		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 1 $249.00

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P30273	BRKT CHAINS, COVERS, BEARINGS, SPROCKETS, SPLICE - 191008	Edit		03/12/2026	04/20/2026	04/20/2026			634.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRKT CHAINS, COVERS, BEARINGS, SPROCKETS, SPLICE - 191008	1.0000	EA	634.1300	634.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		634.13

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $634.13

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39485477	LANGRINE YDW ATTENDANT CREDIT 12 HRS	Edit		06/08/2025	04/20/2026	04/20/2026			(244.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANGRINE YDW ATTENDANT CREDIT 12 HRS	1.0000	EA	(244.3200)	(244.32)		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		(244.32)

Invoice Items 1

39484878	HITE, KEARNS, LANGRINE YDW ATTENDANTS	Edit		06/18/2025	04/20/2026	04/20/2026			1,547.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HITE, KEARNS, LANGRINE YDW ATTENDANTS	1.0000	EA	1,547.3600	1,547.36		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,547.36

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals — Invoices 2 — $1,303.04

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

2582210	LINERS	Edit		04/08/2026	04/20/2026	04/20/2026			57.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINERS	1.0000	EA	57.3800	57.38		

G/L Account	Project	Amount
010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)		57.38

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 1 — $57.38

Vendor **8147 - MEDIACOM**

2026-00001478	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		04/09/2026	04/20/2026	04/20/2026			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

Vendor **8147 - MEDIACOM** Totals — Invoices 1 — $5.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **885 - MENARDS**									
72506	HEAVY DUTY PLUG - SHOP SUPPLY	Edit		03/13/2026	04/20/2026	04/20/2026			9.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAVY DUTY PLUG - SHOP SUPPLY	1.0000	EA	9.5900	9.59		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		9.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72987-2026	FILTER	Edit		03/24/2026	04/20/2026	04/20/2026			43.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER	1.0000	EA	43.9700	43.97		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		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
73013	BONDO & SILICONE SEALANT	Edit		03/24/2026	04/20/2026	04/20/2026			30.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BONDO & SILICONE SEALANT	1.0000	EA	30.9700	30.97		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		30.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73491	7 - 7' STUDDED POST; 14 - 6' STUDDED POST PO 6210-1555	Edit		04/03/2026	04/20/2026	04/20/2026			112.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7 - 7' STUDDED POST; 14 - 6' STUDDED POST PO 6210-1555	1.0000	EA	112.4900	112.49		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		112.49

Invoice Items 1

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73586_WMSD	ACCT 30400314 - GORILLA CLEAR GRIP & LOCTITE PWG ULTIMATE	Edit		04/06/2026	04/20/2026	04/20/2026			16.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - GORILLA CLEAR GRIP & LOCTITE PWG ULTIMATE	1.0000	EA	16.8200	16.82		

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)		16.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73590-4-1	DELUXE CASH BOX	Edit		04/06/2026	04/20/2026	04/20/2026			24.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELUXE CASH BOX	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73637	Flood control supplies	Edit		04/07/2026	04/20/2026	04/20/2026			59.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Flood control supplies	1.0000	EA	59.2000	59.20		

G/L Account	Project	Amount
521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)		59.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73654-2026	VALVES	Edit		04/07/2026	04/20/2026	04/20/2026			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVES	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73671	RT-BATTERIES/FEBREEZE	Edit		04/08/2026	04/20/2026	04/20/2026			27.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BATTERIES/FEBREEZE	1.0000	EA	27.4300	27.43		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		27.43

Invoice Items 1

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73691	ACCT 30400314 - JUMBO RAIN GAUGE	Edit		04/08/2026	04/20/2026	04/20/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - JUMBO RAIN GAUGE	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op 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
73755	Measuring wheel	Edit		04/09/2026	04/20/2026	04/20/2026			75.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Measuring wheel	1.0000	EA	75.9900	75.99		

G/L Account	Project	Amount
205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer 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
73483	TOOLS	Edit		04/20/2026	04/20/2026	04/20/2026			93.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS	1.0000	EA	93.0900	93.09		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		93.09

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 12 $516.51

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
30212	GASOLINE-GATES	Edit		04/06/2026	04/20/2026	04/20/2026			426.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-GATES	1.0000	EA	426.6200	426.62		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		426.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30213	GASOLINE-GATES	Edit		04/06/2026	04/20/2026	04/20/2026			1,861.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-GATES	1.0000	EA	1,861.7000	1,861.70		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,861.70

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30214	GASOLINE-SOUTH HILLS	Edit		04/07/2026	04/20/2026	04/20/2026			631.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	631.6100	631.61		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		631.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30215	GASOLINE-SOUTH HILLS	Edit		04/07/2026	04/20/2026	04/20/2026			1,734.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	1,734.1300	1,734.13		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,734.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30216	GASOLINE-SHOP	Edit		04/07/2026	04/20/2026	04/20/2026			749.54

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	749.5400	749.54		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		749.54

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals Invoices 5 $5,403.60

Vendor **20759 - METRO STUDIOS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56151	YA AUDIO CIP PMT #3	Edit		04/09/2026	04/20/2026	04/20/2026			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 #3	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 **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
2026-00001486	April Property Taxes	Edit		04/20/2026	04/20/2026	04/20/2026			560,866.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - April Property Taxes	1.0000	EA	560,866.6000	560,866.60		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		560,866.60

Invoice Items 1

Finance Committee Invoice Report 04/20/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals				Invoices	1		$560,866.60
Vendor **911 - MIDAMERICAN ENERGY**									
040226	ACCT #31621-68007 TRAFFIC OPERATIONS MARCH 2026	Edit		04/02/2026	04/20/2026	04/20/2026			3,124.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT #31621-68007 TRAFFIC OPERATIONS MARCH 2026	1.0000	EA	3,124.0700	3,124.07		

G/L Account	*Project*	*Amount*
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		3,124.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040226-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - FEB-MAR 2026	Edit		04/02/2026	04/20/2026	04/20/2026			100,343.44

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 - FEB-MAR 2026	1.0000	EA	100,343.4400	100,343.44		

G/L Account	*Project*	*Amount*
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		100,343.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579000863	ACCT 88230-98004 - 834 WESTFIELD AVE; 3/3/26 - 4/1/26	Edit		04/02/2026	04/20/2026	04/20/2026			22.41

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; 3/3/26 - 4/1/26	1.0000	EA	22.4100	22.41		

G/L Account	*Project*	*Amount*
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		22.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579015892	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		04/03/2026	04/20/2026	04/20/2026			11.23

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	11.2300	11.23		

G/L Account	*Project*	*Amount*
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		11.23

Invoice Items 1

Finance Committee Invoice Report 04/20/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579041643	UTILITIES 408 E 6TH ST	Edit		04/03/2026	04/20/2026	04/20/2026			879.41

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	879.4100	879.41		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		879.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579052620	WCA Boathouse Utilities 03/05/2026-04/03/2026	Edit		04/03/2026	04/20/2026	04/20/2026			598.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse Utilities 03/05/2026-04/03/2026	1.0000	EA	598.0300	598.03		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		598.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579077433	ACCT 22651-36009 - 251 CEDAR BEND ST; 3/6/26 - 4/6/26	Edit		04/06/2026	04/20/2026	04/20/2026			47.23

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; 3/6/26 - 4/6/26	1.0000	EA	47.2300	47.23		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		47.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579118075	ACCT 02940-40007 - 3650 LEVERSEE RD; 3/9/26 - 4/7/26	Edit		04/07/2026	04/20/2026	04/20/2026			149.55

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; 3/9/26 - 4/7/26	1.0000	EA	149.5500	149.55		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		149.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579240748	230 GABLE ST	Edit		04/08/2026	04/20/2026	04/20/2026			71.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 230 GABLE ST	1.0000	EA	71.1300	71.13		

G/L Account	Project	Amount
224-32-5870 2140 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Property Acquisition)	HM14G.1968 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 233 GABLE)	71.13

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579246266	ACCT 07030-18029 - 3260 LAFAYETTE ST; 3/11/26 - 4/9/26	Edit		04/09/2026	04/20/2026	04/20/2026			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; 3/11/26 - 4/9/26	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

2026-00001471	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		04/13/2026	04/20/2026	04/20/2026			1,442.66

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	1,442.6600	1,442.66		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		622.18
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		58.73
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		141.84
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		619.91

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 11 $106,823.26

Vendor **23202 - MIDSTATE SOLUTION LLC**

EST-3	Repairs	Edit		04/04/2026	04/20/2026	04/20/2026			113,446.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Repairs	1.0000	EA	113,446.4000	113,446.40		

G/L Account	Project	Amount
325-07-7650 2164 (FYE2025 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		113,446.40

Invoice Items 1

Vendor **23202 - MIDSTATE SOLUTION LLC** Totals Invoices 1 $113,446.40

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
259675	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVCES - APRIL 2026	Edit		04/08/2026	04/20/2026	04/20/2026			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 - APRIL 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
4550934-00	SEAL (4) - RESTOCK	Edit		03/09/2026	04/20/2026	04/20/2026			147.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL (4) - RESTOCK	1.0000	EA	147.9200	147.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		147.92

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 1 $147.92

Vendor **10348 - MIKE FEREDAY HEATING & AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30616	REPAIR HEAT UNIT @ LIVINGSTON AVIATION	Edit		04/10/2026	04/20/2026	04/20/2026			151.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR HEAT UNIT @ LIVINGSTON AVIATION	1.0000	EA	151.0000	151.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		151.00

Invoice Items 1

Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals Invoices 1 $151.00

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
0024530	FENCE REPAIR	Edit		04/09/2026	04/20/2026	04/20/2026			2,973.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FENCE REPAIR	1.0000	EA	2,973.6700	2,973.67		

G/L Account	Project	Amount
010-37-4105 1371 (General Fund-Leisure Services-Leisure Services Projects Building & Grounds Maintenance)	37RST.MISCINS (LEISURE SERVICES RESTRICTED PROJECTS, LEISURE - MISC INSURANCE RELATED PROJECTS)	2,973.67

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$2,973.67
Vendor **12141 - MIRACLE WATERLOO, INC.**									
3143	VEHICLE WASHES (3)	Edit		04/03/2026	04/20/2026	04/20/2026			49.50
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - VEHICLE WASHES (3)		1.0000	EA	49.5000	49.50			
	G/L Account				*Project*			*Amount*	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							49.50	
					Invoice Items	1			
			Vendor **12141 - MIRACLE WATERLOO, INC.** Totals			Invoices	1		$49.50
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00333932	ACCT 10122001 - HYTREL SLEEVE SURE FLEX CPLGS QTY/2	Edit		04/07/2026	04/20/2026	04/20/2026			455.86
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 10122001 - HYTREL SLEEVE SURE FLEX CPLGS QTY/2		1.0000	EA	455.8600	455.86			
	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)							455.86	
					Invoice Items	1			
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	1		$455.86
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
73078	AMOUNT DUE MCOA	Edit		02/28/2026	04/20/2026	04/20/2026			1,614.78
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - AMOUNT DUE MCOA		1.0000	EA	1,614.7800	1,614.78			
	G/L Account				*Project*			*Amount*	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							675.44	
	521-07-7830 1390 (Storm Water Fund-City Engineer-City Engineer Other Contractual Services)							177.90	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							761.44	
					Invoice Items	1			
73537	MCOA Collection Fees	Edit		03/31/2026	04/20/2026	04/20/2026			245.98
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	245.9800	245.98			
	G/L Account				*Project*			*Amount*	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							245.98	
					Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73447	WFR EMS Collections for Ambulance	Edit		04/13/2026	04/20/2026	04/20/2026			5,357.64

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	5,357.6400	5,357.64		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		5,357.64

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals — Invoices 3 — $7,218.40

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38630	ACCT WATERLwpfc - VACUUM RELIEF VALVE QTY/2	Edit		02/11/2026	04/20/2026	04/20/2026			1,348.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLwpfc - VACUUM RELIEF VALVE QTY/2	1.0000	EA	1,348.8800	1,348.88		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		1,348.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38692	ACCT WATERLcity - 10" SLEEVE PIPE & 24" GAUGE	Edit		04/08/2026	04/20/2026	04/20/2026			1,177.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLcity - 10" SLEEVE PIPE & 24" GAUGE	1.0000	EA	1,177.2800	1,177.28		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,177.28

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 2 — $2,526.16

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2619733	CREDIT - WATER PUMP CORE	Edit		02/19/2026	04/20/2026	04/20/2026			(100.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - WATER PUMP CORE	1.0000	EA	(100.0000)	(100.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(100.00)

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2628273	SCREW (16), STRAP (18), SPIDER (4)	Edit		03/05/2026	04/20/2026	04/20/2026			699.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREW (16), STRAP (18), SPIDER (4)	1.0000	EA	699.2400	699.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		699.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2628275	HORN - AT226282	Edit		03/05/2026	04/20/2026	04/20/2026			81.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HORN - AT226282	1.0000	EA	81.0100	81.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		81.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2631165	ELEMENT FILTERS (6)	Edit		03/11/2026	04/20/2026	04/20/2026			281.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEMENT FILTERS (6)	1.0000	EA	281.7900	281.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		281.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2633562	HYD QUICK AT406475 - 191909	Edit		03/16/2026	04/20/2026	04/20/2026			136.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYD QUICK AT406475 - 191909	1.0000	EA	136.3200	136.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		136.32

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 5 $1,098.36

Vendor **22955 - NEXUS COOPERATIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001359	NO. 2 DYED DIESEL (7,500 GAL)	Edit		03/09/2026	04/20/2026	04/20/2026			24,375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NO. 2 DYED DIESEL (7,500 GAL)	1.0000	EA	24,375.0000	24,375.00		

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
0001359	NO. 2 DYED DIESEL (7,500 GAL)	Edit		03/09/2026	04/20/2026	04/20/2026			24,375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						24,375.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001368	NO. 2 DYED DIESEL (7,501 GAL)	Edit		03/13/2026	04/20/2026	04/20/2026			28,976.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NO. 2 DYED DIESEL (7,501 GAL)	1.0000	EA	28,976.3600	28,976.36		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		28,976.36

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals Invoices 2 $53,351.36

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
INVNP0331224	BULK SUPERLINE 15W40 (70 GAL), TALAMAR EXT (100 GAL), TD (49)	Edit		03/11/2026	04/20/2026	04/20/2026			2,997.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK SUPERLINE 15W40 (70 GAL), TALAMAR EXT (100 GAL), TD (49)	1.0000	EA	2,997.7200	2,997.72		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		2,997.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0331528	55 DEXOS 5W30 DRUM	Edit		03/13/2026	04/20/2026	04/20/2026			777.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 DEXOS 5W30 DRUM	1.0000	EA	777.4000	777.40		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		777.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0334107	ANTIFREEZE	Edit		03/31/2026	04/20/2026	04/20/2026			182.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIFREEZE	1.0000	EA	182.7500	182.75		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		182.75

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 3 $3,957.87

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
6281636	#472 HOING RICE SLEEVE & SEAL	Edit		04/06/2026	04/20/2026	04/20/2026			38.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #472 HOING RICE SLEEVE & SEAL	1.0000	EA	38.0500	38.05		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		38.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6284500	#472 HOING RICE NEEDLE BEARING	Edit		04/08/2026	04/20/2026	04/20/2026			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #472 HOING RICE NEEDLE BEARING	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		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
6288170	BUNKER RAKE SWITCH	Edit		04/10/2026	04/20/2026	04/20/2026			21.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUNKER RAKE SWITCH	1.0000	EA	21.8100	21.81		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		21.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6288391	TRACTOR DRAW BAR	Edit		04/10/2026	04/20/2026	04/20/2026			240.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRACTOR DRAW BAR	1.0000	EA	240.7300	240.73		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6288391	TRACTOR DRAW BAR	Edit		04/10/2026	04/20/2026	04/20/2026			240.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						240.73

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 4 $345.59

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
432-384407	BATTERY ASM - PART #M 24M680	Edit		07/25/2025	04/20/2026	04/20/2026			106.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY ASM - PART #M 24M680	1.0000	EA	106.7300	106.73		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		106.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-409706	CHEV TAHOE - BELT - 111241	Edit		03/05/2026	04/20/2026	04/20/2026			112.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEV TAHOE - BELT - 111241	1.0000	EA	112.0000	112.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		112.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-409740	SPARK PLUG, PURGE SOLENOID, SENSOR - 191107	Edit		03/05/2026	04/20/2026	04/20/2026			109.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG, PURGE SOLENOID, SENSOR - 191107	1.0000	EA	109.9500	109.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		109.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-211025	HEGO SENSOR - PD STOCK	Edit		03/06/2026	04/20/2026	04/20/2026			116.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEGO SENSOR - PD STOCK	1.0000	EA	116.6600	116.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		116.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-409915	SENSOR - 111215	Edit		03/06/2026	04/20/2026	04/20/2026			61.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR - 111215	1.0000	EA	61.4500	61.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		61.45

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 5 $506.79

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
305125	SENSEI FOOD, VACCINE BOOSTER: LIBERY FOOD: MAKO FOOD	Edit		03/31/2026	04/20/2026	04/20/2026			465.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSEI FOOD, VACCINE BOOSTER: LIBERY FOOD: MAKO FOOD	1.0000	EA	465.5800	465.58		

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)	465.58

Invoice Items 1

Vendor **11146 - PAWSITIVE PET CARE** Totals Invoices 1 $465.58

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
705677	ACCT 403568 - 107.00HRS	Edit		04/04/2026	04/20/2026	04/20/2026			2,438.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.00HRS	1.0000	EA	2,438.5300	2,438.53		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,438.53

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70693	SECURITY COUNCIL MEETING 4/4/2026	Edit		04/04/2026	04/20/2026	04/20/2026			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 4/4/2026	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 2 — $2,694.53

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
Estimate 2	Sanitary sewer	Edit		04/13/2026	04/20/2026	04/20/2026			115,930.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Sanitary sewer	1.0000	EA	115,930.0300	115,930.03		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		115,930.03

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals — Invoices 1 — $115,930.03

Vendor **12259 - PLATINUM PEST SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53023	SPRAY FOR ANTS RIVERFRONT CONCESSIONS	Edit		04/07/2026	04/20/2026	04/20/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY FOR ANTS RIVERFRONT CONCESSIONS	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		125.00

Invoice Items 1

Vendor **12259 - PLATINUM PEST SERVICES INC** Totals — Invoices 1 — $125.00

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
W23065733	WCA General Pest Control 04/03/2026	Edit		04/03/2026	04/20/2026	04/20/2026			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 04/03/2026	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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **9962 - PRINSCO INC**									
INV0185059	GATES GC TILE PROJECT	Edit		04/01/2026	04/20/2026	04/20/2026			16.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GC TILE PROJECT	1.0000	EA	16.4300	16.43		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		16.43

Invoice Items 1

Vendor **9962 - PRINSCO INC** Totals — Invoices 1 — $16.43

Vendor **5231 - QUALITY FLOW SYSTEMS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50686	WMSD - KSB REPAIRS PARTS PACKAGE - WP26117	Edit		03/19/2026	04/20/2026	04/20/2026			50,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - KSB REPAIRS PARTS PACKAGE - WP26117	1.0000	EA	50,000.0000	50,000.00		

G/L Account	Project	Amount
520-14-5200 2119 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plant Equipment)		50,000.00

Invoice Items 1

Vendor **5231 - QUALITY FLOW SYSTEMS LLC** Totals — Invoices 1 — $50,000.00

Vendor **22786 - REACT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90994324	WFR EMS Adult valveless and external bacterial filters	Edit		04/13/2026	04/20/2026	04/20/2026			1,460.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Adult valveless and external bacterial filters	1.0000	EA	1,460.3100	1,460.31		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,460.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91004078	WFR EMS Travel suction canisters 10 pack	Edit		04/13/2026	04/20/2026	04/20/2026			253.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Travel suction canisters 10 pack	1.0000	EA	253.7400	253.74		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		253.74

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91017856	WFR EMS adult cuff 10 pack	Edit		04/13/2026	04/20/2026	04/20/2026			2,095.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS adult cuff 10 pack	1.0000	EA	2,095.5000	2,095.50		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,095.50

Invoice Items 1

Vendor **22786 - REACT HEALTH** Totals — Invoices 3 — $3,809.55

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-6822	TORQUE ARM (2), U BOLT (2), SPRING BEAM(2), FREIGHT	Edit		03/12/2026	04/20/2026	04/20/2026			2,254.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORQUE ARM (2), U BOLT (2), SPRING BEAM(2), FREIGHT	1.0000	EA	2,254.1300	2,254.13		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		2,254.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6851	U-BOLT, SHIPPING	Edit		03/13/2026	04/20/2026	04/20/2026			244.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - U-BOLT, SHIPPING	1.0000	EA	244.4300	244.43		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		244.43

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 2 — $2,498.56

Vendor **20938 - REPUBLIC PARKING SYSTEM INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001498	FEB PAYROLL EXPENSES	Edit		02/28/2026	04/20/2026	04/20/2026			25,391.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB PAYROLL EXPENSES	1.0000	EA	25,391.3800	25,391.38		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		25,391.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001509	FEB OPERATING EXPENSES	Edit		02/28/2026	04/20/2026	04/20/2026			7,723.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	7,723.6500	7,723.65		

G/L Account	Project	Amount
010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)		3,634.01

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001509	FEB OPERATING EXPENSES	Edit		02/28/2026	04/20/2026	04/20/2026			7,723.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)						215.97
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)						1,978.82
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)						358.19
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)						133.96
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)						250.44
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)						657.87
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)						350.00
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)						144.39
	Invoice Items	1					

Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals — Invoices 2 — $33,115.03

Vendor **21815 - REPUBLIC SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001083293	ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING (C2) MAR 2026	Edit		03/31/2026	04/20/2026	04/20/2026			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 CONTRACT 22588 RECYCLING (C2) MAR 2026	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
0897-001083293 B	ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING (C3) MAR 2026	Edit		03/31/2026	04/20/2026	04/20/2026			1,240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING (C3) MAR 2026	1.0000	EA	1,240.0000	1,240.00		

G/L Account	*Project*	*Amount*
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,240.00
Invoice Items	1	

Vendor **21815 - REPUBLIC SERVICES INC** Totals — Invoices 2 — $73,663.75

Vendor **3600 - RICOH USA INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073019067	COPIER CHARGES	Edit		04/01/2026	04/20/2026	04/20/2026			383.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES	1.0000	EA	383.0300	383.03		

G/L Account	Project	Amount
010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)		383.03

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 1 — $383.03

Vendor **1217 - RILEY'S FLOORS AND MORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52968	REPLACE RUBBER TILE @ GATES 1 AND 2. PAY EST 1; IDOT CSVI	Edit		04/01/2026	04/20/2026	04/20/2026			9,652.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE RUBBER TILE @ GATES 1 AND 2. PAY EST 1; IDOT CSVI	1.0000	EA	9,652.8900	9,652.89		

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)	9,652.89

Invoice Items 1

Vendor **1217 - RILEY'S FLOORS AND MORE** Totals — Invoices 1 — $9,652.89

Vendor **23271 - BRYAN RUTLEDGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001467	IPRA CONFERENCE LODGING & GASOLINE	Edit		03/25/2026	04/20/2026	04/20/2026			345.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPRA CONFERENCE LODGING & GASOLINE	1.0000	EA	345.7100	345.71		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		345.71

Invoice Items 1

Vendor **23271 - BRYAN RUTLEDGE** Totals — Invoices 1 — $345.71

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
0410280371	AXLE SHAFT U JOINT	Edit		03/10/2026	04/20/2026	04/20/2026			143.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AXLE SHAFT U JOINT	1.0000	EA	143.0000	143.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		143.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410280848	BRACKET (8) -LIGHTING RESTOCK	Edit		03/13/2026	04/20/2026	04/20/2026			52.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET (8) -LIGHTING RESTOCK	1.0000	EA	52.4000	52.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		52.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410280851	BRACKET (2)-LIGHTING RESTOCK	Edit		03/13/2026	04/20/2026	04/20/2026			13.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET (2)-LIGHTING RESTOCK	1.0000	EA	13.1000	13.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		13.10

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 3 $208.50

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0067017	33.5 REFILL (3)	Edit		03/04/2026	04/20/2026	04/20/2026			75.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 33.5 REFILL (3)	1.0000	EA	75.3900	75.39		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		75.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0067195	33.5 CYLINDER REFILL - (3)	Edit		03/27/2026	04/20/2026	04/20/2026			75.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 33.5 CYLINDER REFILL - (3)	1.0000	EA	75.3900	75.39		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		75.39

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 2 $150.78

Vendor **1252 - SANDEE'S**

Finance Committee Invoice Report 04/20/26

Invoice Due Date Range 04/20/26 - 04/20/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179510	S8-ENVELOPES/FORMS	Edit		04/10/2026	04/20/2026	04/20/2026			784.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-ENVELOPES/FORMS	1.0000	EA	784.0000	784.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		784.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 1 — $784.00

Vendor **1265 - SCHOOL BUS SALES COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01P73208	3.5" DOUBLE GROOVE REPAIR, 3.5" SINGLE REPAIR	Edit		03/10/2026	04/20/2026	04/20/2026			99.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3.5" DOUBLE GROOVE REPAIR, 3.5" SINGLE REPAIR	1.0000	EA	99.1600	99.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.16

Invoice Items 1

Vendor **1265 - SCHOOL BUS SALES COMPANY** Totals — Invoices 1 — $99.16

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
40010673	Document # 90667433	Edit		12/01/2025	04/20/2026	04/20/2026			2,590.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Document # 90667433	1.0000	EA	2,590.4400	2,590.44		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		2,590.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90679011	RT-Elevator Maintenance	Edit		04/01/2026	04/20/2026	04/20/2026			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 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		180.59

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 2 — $2,771.03

Vendor **23263 - SCHWAB PLUMBING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538	840 LOGAN AVE	Edit		04/13/2026	04/20/2026	04/20/2026			2,406.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 840 LOGAN AVE	1.0000	EA	2,406.4000	2,406.40		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1638 (BLOCK GRANT EMERGENCY REPAIRS, RILEY 840 LOGAN AVE)	2,406.40

Invoice Items 1

Vendor **23263 - SCHWAB PLUMBING LLC** Totals Invoices 1 $2,406.40

Vendor **2865 - SCOT'S SUPPLY INC**

06837599	20FORS-16MORS REDUCER, 16FORS X -20MORS 1665770	Edit		03/11/2026	04/20/2026	04/20/2026			193.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 20FORS-16MORS REDUCER, 16FORS X -20MORS 1665770	1.0000	EA	193.8000	193.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		193.80

Invoice Items 1

06837703	MISC. NUT, BOLTS, WASHERS, FUSES, ETC.	Edit		03/12/2026	04/20/2026	04/20/2026			193.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. NUT, BOLTS, WASHERS, FUSES, ETC.	1.0000	EA	193.7400	193.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		193.74

Invoice Items 1

06838567	BOLTS & NUTS FOR LOADER BUCKET	Edit		04/01/2026	04/20/2026	04/20/2026			49.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLTS & NUTS FOR LOADER BUCKET	1.0000	EA	49.2400	49.24		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		49.24

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 3 $436.78

Vendor **21364 - RHONDA SCOTT**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001469	WCA Instructor Fee Lamp Work: Glass Beads 4.12.2026	Edit		03/24/2026	04/20/2026	04/20/2026			310.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Lamp Work: Glass Beads 4.12.2026	1.0000	EA	310.0000	310.00		

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)	310.00

Invoice Items 1

Vendor **21364 - RHONDA SCOTT** Totals — Invoices 1 — $310.00

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
26400175	ATE MARCH 2026 MCOA COLLECTIONS	Edit		03/31/2026	04/20/2026	04/20/2026			1,123.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATE MARCH 2026 MCOA COLLECTIONS	1.0000	EA	1,123.7500	1,123.75		

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)	1,123.75

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals — Invoices 1 — $1,123.75

Vendor **1303 - SHERWIN-WILLIAMS CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47328119400426	PAINT	Edit		04/06/2026	04/20/2026	04/20/2026			323.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	323.1700	323.17		

G/L Account	Project	Amount
010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)		323.17

Invoice Items 1

Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals — Invoices 1 — $323.17

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
89399	HEDGE TRIMMER REPAIR	Edit		03/30/2026	04/20/2026	04/20/2026			247.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEDGE TRIMMER REPAIR	1.0000	EA	247.1400	247.14		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		247.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89824	OIL & SPARK PLUGS	Edit		04/08/2026	04/20/2026	04/20/2026			57.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL & SPARK PLUGS	1.0000	EA	57.0000	57.00		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		57.00

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals — Invoices 2 — $304.14

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
6060654612	COPIER PAPER	Edit		04/08/2026	04/20/2026	04/20/2026			78.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER PAPER	1.0000	EA	78.9800	78.98		

G/L Account	Project	Amount
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		39.49
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	39.49

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $78.98

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
PINV1316136	ADHESIVE NOTES 3X3	Edit		04/08/2026	04/20/2026	04/20/2026			38.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE NOTES 3X3	1.0000	EA	38.1000	38.10		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		38.10

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals — Invoices 1 — $38.10

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
1146957	WFR EMS three small tanks and one large oxygen tank	Edit		04/13/2026	04/20/2026	04/20/2026			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 oxygen tank	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

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals — Invoices 1 — $114.27

Vendor **20488 - TED'S HOME & HARDWARE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
914523	ELECTRICAL TESTER PARKS	Edit		04/04/2026	04/20/2026	04/20/2026			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL TESTER PARKS	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		13.99

Invoice Items 1

Vendor **20488 - TED'S HOME & HARDWARE** Totals — Invoices 1 — $13.99

Vendor **22567 - THE SHREDDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333230	SHREDDING SERVICES POLICE DEPARTMENT	Edit		04/09/2026	04/20/2026	04/20/2026			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT	1.0000	EA	192.0000	192.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		192.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333231	SHREDDING SERVICES PROPERTY	Edit		04/09/2026	04/20/2026	04/20/2026			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHREDDING SERVICES PROPERTY	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		48.00

Invoice Items 1

Vendor **22567 - THE SHREDDER** Totals — Invoices 2 — $240.00

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
2026-00001472	DPA 1316 VIRGINIA ST MEGAN EDGAR	Edit		04/13/2026	04/20/2026	04/20/2026			10,024.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DPA 1316 VIRGINIA ST MEGAN EDGAR	1.0000	EA	10,024.0000	10,024.00		

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)	10,024.00

Invoice Items 1

Vendor **8369 - TITLE SERVICES CORPORATION** Totals — Invoices 1 — $10,024.00

Vendor **1422 - TOJO CONSTRUCTION INC**

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540-1	614 SUMNER STREET	Edit		04/13/2026	04/20/2026	04/20/2026			29,026.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 614 SUMNER STREET	1.0000	EA	29,026.8000	29,026.80		

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)	9,026.80
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2039 (BLOCK GRANT REHABILITATION CITY WIDE, JOHNSON 614 SUMNER STREET)	20,000.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 1 $29,026.80

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
1950276624	UNIFORMS MATTS/WIPERS	Edit		03/09/2026	04/20/2026	04/20/2026			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
1950277677	UNIFORMS MATTS/WIPERS	Edit		03/16/2026	04/20/2026	04/20/2026			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
1950278706	UNIFORMS MATTS/WIPERS	Edit		03/23/2026	04/20/2026	04/20/2026			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
1950279754	UNIFORMS MATTS/WIPERS	Edit		03/30/2026	04/20/2026	04/20/2026			111.54

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	111.5400	111.54		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		111.54

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950280804	ACCT 2514545 - WEEKLY RENTALS	Edit		04/06/2026	04/20/2026	04/20/2026			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950280814	UNIFORMS MATTS/WIPERS	Edit		04/06/2026	04/20/2026	04/20/2026			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
1950280816	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		04/06/2026	04/20/2026	04/20/2026			254.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	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
1950280819	SERVICE-YOUNG ARENA (1584307)	Edit		04/06/2026	04/20/2026	04/20/2026			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
1950280824	SERVICE-SPORTSPLEX (1584326)	Edit		04/06/2026	04/20/2026	04/20/2026			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
1950280829	SERVICE-SHOP (1584362)	Edit		04/06/2026	04/20/2026	04/20/2026			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 10 $1,506.17

Vendor **20614 - UNITY POINT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2520IN12550	WFR EMS Medical director 2nd quarter	Edit		04/13/2026	04/20/2026	04/20/2026			1,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical director 2nd quarter	1.0000	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)		1,250.00

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals Invoices 1 $1,250.00

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
541	1048 COTTAGE STREET	Edit		04/13/2026	04/20/2026	04/20/2026			990.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1048 COTTAGE STREET	1.0000	EA	990.0000	990.00		

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)	90.00
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2035 (BLOCK GRANT REHABILITATION CITY WIDE, FISHER 1048 COTTAGE STREET)	900.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals Invoices 1 $990.00

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3005648520	USDA ANIMAL SERVICES	Edit		04/01/2026	04/20/2026	04/20/2026			3,944.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USDA ANIMAL SERVICES	1.0000	EA	3,944.2700	3,944.27		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		3,944.27

Invoice Items 1

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals — Invoices 1 — $3,944.27

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
30075578-000	ACCT 192201 - 1045Z EJ FRAME	Edit		04/07/2026	04/20/2026	04/20/2026			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
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op 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
30075592-000	ACCT 192201 - PVC FLEX CPLNGS & GASKET LUBE	Edit		04/08/2026	04/20/2026	04/20/2026			89.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - PVC FLEX CPLNGS & GASKET LUBE	1.0000	EA	89.5500	89.55		

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)		83.70
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		5.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075615-000	ACCT 192201 - 1045Z EJ FRAME & COVER "STORM" "WATERLOO, IOWA"	Edit		04/10/2026	04/20/2026	04/20/2026			509.44

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 & COVER "STORM" "WATERLOO, IOWA"	1.0000	EA	509.4400	509.44		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		509.44

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals — Invoices 3 — $844.51

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
26-24697	TOW SERVICE-2/9/26 COFFMAN'S BODY SHOP 111701	Edit		02/09/2026	04/20/2026	04/20/2026			85.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TOW SERVICE-2/9/26 COFFMAN'S BODY SHOP 111701	1.0000	EA	85.0000	85.00		

G/L Account	*Project*	*Amount*
010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-24822	TOW SERVICE - 1906 STATE ST TO PW -111701	Edit		02/16/2026	04/20/2026	04/20/2026			85.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TOW SERVICE - 1906 STATE ST TO PW -111701	1.0000	EA	85.0000	85.00		

G/L Account	*Project*	*Amount*
010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-24864	TOW SERVICE-2/18/26 2009 CLEARVIEW TO PW - 111336	Edit		02/18/2026	04/20/2026	04/20/2026			235.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TOW SERVICE-2/18/26 2009 CLEARVIEW TO PW - 111336	1.0000	EA	235.0000	235.00		

G/L Account	*Project*	*Amount*
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		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
26-24965	TOW SERVICE 2/23/26-1384 CONGER TO PW - 142016	Edit		02/23/2026	04/20/2026	04/20/2026			352.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TOW SERVICE 2/23/26-1384 CONGER TO PW - 142016	1.0000	EA	352.5000	352.50		

G/L Account	*Project*	*Amount*
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		352.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-25072	TOW SERVICE 2/26/26- 3233 ANSBORO TO PW - 121338	Edit		02/26/2026	04/20/2026	04/20/2026			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW SERVICE 2/26/26- 3233 ANSBORO TO PW - 121338	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		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
26-25115	TOW SERVICE - 3/2/26 - 715 MULBERRY TO PW 111222	Edit		03/02/2026	04/20/2026	04/20/2026			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW SERVICE - 3/2/26 - 715 MULBERRY TO PW 111222	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-25232	TOW SERVICE - 3/9/26 -179 W 18TH TO PW - 152306	Edit		03/09/2026	04/20/2026	04/20/2026			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW SERVICE - 3/9/26 - 179 W 18TH TO PW - 152306	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		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
26-25385	TOW SERVICE-3/20/26 2325 WESTVIEW TO PW -121310	Edit		03/20/2026	04/20/2026	04/20/2026			352.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW SERVICE-3/20/26 2325 WESTVIEW TO PW -121310	1.0000	EA	352.5000	352.50		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		352.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-25556	TOW SERVICE 3/31/26-W 1ST & WASHINGTON-191008	Edit		03/31/2026	04/20/2026	04/20/2026			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW SERVICE 3/31/26-W 1ST & WASHINGTON-191008	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		235.00

Invoice Items 1

26-25240	TOW FOR W26-19879	Edit		04/07/2026	04/20/2026	04/20/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-19879	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

26-25478	TOW FOR W26-24960	Edit		04/07/2026	04/20/2026	04/20/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-24960	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 **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals Invoices 11 $2,300.00

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

S014288871.001	LIGHTING	Edit		03/24/2026	04/20/2026	04/20/2026			184.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTING	1.0000	EA	184.0000	184.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	184.00

Invoice Items 1

S014350621.001	PHOTOCELL FOR OVERHEAD DOOR	Edit		03/31/2026	04/20/2026	04/20/2026	04/10/2026		67.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHOTOCELL FOR OVERHEAD DOOR	1.0000	EA	67.9100	67.91		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014350621.001	PHOTOCELL FOR OVERHEAD DOOR	Edit		03/31/2026	04/20/2026	04/20/2026	04/10/2026		67.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)						67.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014361461.001	ACCT 13674 - RACO SQUARE BOX QTY/4	Edit		04/07/2026	04/20/2026	04/20/2026			8.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - RACO SQUARE BOX QTY/4	1.0000	EA	8.7800	8.78		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		8.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014362199.001	ACCT 13674 - A-B 800T LED LAMP QTY/2	Edit		04/08/2026	04/20/2026	04/20/2026			91.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - A-B 800T LED LAMP QTY/2	1.0000	EA	91.2100	91.21		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		91.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014364926.001	ACCT 13674 - CONDUIT, COMP CNNCT EMT, RACO REDUCING WASHER	Edit		04/09/2026	04/20/2026	04/20/2026			166.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - CONDUIT, COMP CNNCT EMT, RACO REDUCING WASHER	1.0000	EA	166.1100	166.11		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		166.11

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 5 $518.01

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202512055	Services thru 12/19/25	Edit		12/19/2025	04/20/2026	04/20/2026			7,170.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Services thru 12/19/25	1.0000	EA	7,170.0000	7,170.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		7,170.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202602060	Services thru 2.18.26	Edit		02/20/2026	04/20/2026	04/20/2026			6,431.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Services thru 2.18.26	1.0000	EA	6,431.0000	6,431.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		6,431.00

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals Invoices 2 $13,601.00

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 6	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 6	Edit		04/14/2026	04/20/2026	04/20/2026			452,945.12

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 6	1.0000	EA	452,945.1200	452,945.12		

G/L Account	Project	Amount
325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)		452,945.12

Invoice Items 1

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals Invoices 1 $452,945.12

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
59977	DIESEL FUEL	Edit		04/06/2026	04/20/2026	04/20/2026			3,239.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL FUEL	1.0000	EA	3,239.8600	3,239.86		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		3,239.86

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals Invoices 1 $3,239.86

Vendor **1563 - WATERLOO WATER WORKS**

Finance Committee Invoice Report 04/20/26

Invoice Due Date Range 04/20/26 - 04/20/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001485	April Property Taxes	Edit		04/20/2026	04/20/2026	04/20/2026			6,108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - April Property Taxes	1.0000	EA	6,108.0000	6,108.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		6,108.00

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $6,108.00

Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9873787	SOCKET CAP SCR (2), IDLER SPROCKET SHAFT, FREIGHT/TARRIF	Edit		03/13/2026	04/20/2026	04/20/2026			549.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOCKET CAP SCR (2), IDLER SPROCKET SHAFT, FREIGHT/TARRIF	1.0000	EA	549.0000	549.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		549.00

Invoice Items 1

Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC** Totals — Invoices 1 — $549.00

Vendor **22854 - WENDLING QUARRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1092038	PRODUCT FOR SOUTH HILLS	Edit		04/09/2026	04/20/2026	04/20/2026			2,088.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT FOR SOUTH HILLS	1.0000	EA	2,088.0600	2,088.06		

G/L Account	Project	Amount
010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	2,088.06

Invoice Items 1

Vendor **22854 - WENDLING QUARRIES INC** Totals — Invoices 1 — $2,088.06

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
853409199	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		04/01/2026	04/20/2026	04/20/2026			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 SERVICES	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

Finance Committee Invoice Report 04/20/26

Invoice Due Date Range 04/20/26 - 04/20/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1587 - WILBER AUTO BODY & SALES, INC**									
44267	REPAIR	Edit		03/27/2026	04/20/2026	04/20/2026			1,500.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - REPAIR	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							1,500.00	
	Invoice Items	1							
	Vendor **1587 - WILBER AUTO BODY & SALES, INC** Totals				Invoices	1			$1,500.00
Vendor **1599 - WITHAM AUTO CENTER**									
15026575	KNUCKLE - 121331	Edit		03/11/2026	04/20/2026	04/20/2026			411.13
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - KNUCKLE - 121331	1.0000	EA	411.1300	411.13				
	G/L Account			*Project*				*Amount*	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							411.13	
	Invoice Items	1							
16022215	WHEEL ALIGNMENT - 2023 FORD	Edit		03/11/2026	04/20/2026	04/20/2026			216.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WHEEL ALIGNMENT - 2023 FORD	1.0000	EA	216.0000	216.00				
	G/L Account			*Project*				*Amount*	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							216.00	
	Invoice Items	1							
15026660	GASKET - 111708	Edit		03/12/2026	04/20/2026	04/20/2026			10.13
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GASKET - 111708	1.0000	EA	10.1300	10.13				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.13	
	Invoice Items	1							
	Vendor **1599 - WITHAM AUTO CENTER** Totals				Invoices	3			$637.26
	Grand Totals				Invoices	321			$2,745,519.18