



**THE FINANCE COMMITTEE OF WATERLOO, IOWA  
FINANCE MEETING TO BE HELD AT  
Harold E. Getty Council Chambers  
Monday, May 4, 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 20, 2026, Finance Committee meeting as proposed or amended.**

**TRAVEL REQUESTS**

1. **K9 Officers Blackburn, Bolstad, Herkelman and Harrington**  
Class/Meeting: K9 DLE Certification Seminar  
Destination: Independence, IA  
Dates: May 4-8, 2026  
Amount not to exceed: \$1,800.00
2. **Lt. Gann and Sgt. Koontz**  
Class/Meeting: CIR: Enhanced Force Investigations  
Destination: Waukee, IA  
Dates: July 21-23, 2026  
Amount not to exceed: \$2,608.00
3. **Officers Thomas and Bovy**  
Class/Meeting: SFPD Advanced Sniper Skills Course  
Destination: Sioux Falls, SD  
Dates: August 16-21, 2026  
Amount not to exceed: \$1,426.00
4. **Ben Wagner, GIS Coordinator and Chris Youngblut, Technology Services Director**  
Class/Meeting: Iowa Technology and Geospatial Conference  
Destination: Altoona, IA  
Dates: June 2-5, 2026  
Amount not to exceed: \$1,500.00

5. **Jesse Gaherty, Brad Manahl, Andy Bedard, Jeremy Even, Tyler Janssen and Justin Estling**  
Class/Meeting: 2026 IAWEA Annual Conference  
Destination: Des Moines, IA  
Dates: June 17-18, 2026  
Amount not to exceed: \$3,644.97

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

6. **Airport (LED Lighting)**  
Amount: \$3,450.00  
Expenditure: Installation of LED lighting in corporate hangar.
7. **Central Garage (Turbocharger for Refuse Truck)**  
Amount: \$4,356.04 + \$500.00 S/H  
Expenditure: Replace non-working turbocharger on refuse truck (#15160).
8. **Central Garage/Leisure (Turbocharger for Leisure Service Truck)**  
Amount: \$3,993.35 + \$500.00 S/H  
Expenditure: Replace non-working turbocharger on 2015 Freightliner truck (#410301).
9. **Fire (Cancer Screenings)**  
Amount: \$26,250.00  
Expenditure: (75) Cancer prevention screenings for Waterloo Fire Rescue firefighters.
10. **Fire (Turnout Gear)**  
Amount: \$3,218.13  
Expenditure: (1) Set of fire gear for new recruit.
11. **Fire (Cardiac Monitors)**  
Amount: Not to exceed \$500,000.00  
Expenditure: (9) Cardiac monitors, defibrillators and startup consumables.
12. **Fire (Cardiac Monitor Mounts)**  
Amount: Not to exceed \$9,000.00  
Expenditure: (9) Countertop mounts for new cardiac monitors.
13. **Police (Frontline Therapy Mental Check-ups)**  
Amount: \$16,005.00  
Expenditure: (100) Mental wellness checks for officers and staff.
14. **Police (Duty Weapons)**  
Amount: \$24,369.60  
Expenditure: (30) Glock Model 45 duty weapon replacement and rebrand.
15. **Police (CDW-G Computers)**  
Amount: \$11,771.22  
Expenditure: Equipment for motorcycles.
16. **Police (Magnet Forensics)**  
Amount: \$4,970.00

Expenditure: Magnet Forensics annual software renewal for the Waterloo Police Department Crime Lab.

**17. Police (Lab Accreditation)**

Amount: \$7,805.07

Expenditure: Yearly American Association for Lab Accreditation renewal fee.

**18. Police (Ammunition)**

Amount: \$6,132.60

Expenditure: FY26 summer ammunition order through Sunset Law Enforcement.

**19. Sewer (Signage)**

Amount: \$3,250.00

Expenditure: Rental and setup of Franklin Street closure signage to allow for work on sewer lid repairs.

**20. Sewer (Rebuild Kit)**

Amount: \$10,436.00 + \$135.00 S/H

Expenditure: Rebuild kit containing a mechanical seal kit, wear plate kit, and lobe kit for one of three primary sludge pumps.

**21. Street (Safety Channelizer Cones & Type III Barricades)**

Amount: \$4,290.00 + \$500.00 S/H

Expenditure: Amending previous pre-auth to replenish supplies due to changing shipping cost and stock changes.

**22. Traffic Operations (Repair of sign printer)**

Amount: \$2,700.00

Expenditure: Sign printer repair.

**23. Traffic Operations (Retroreflectometer)**

Amount: \$15,500.00 + \$200.00 S/H

Expenditure: Retroreflectometer to maintain retroreflectivity levels for traffic signs and pavement markings.

**BUDGET LINE ITEMS TO BE AMENDED**

**24. Approve the budget amendment to increase the cash on hand revenue line and increase the building and grounds maintenance expense line in the amount of \$70,000.00, to complete planned maintenance projects and repairs, as submitted by the Airport.**

**25. Approve the budget amendment to increase sale of bonds revenue lines and increase roadways expense line and backbone expense line in the total amount of \$9,500,000.00, to recognize bond funds received before end of fiscal year, as submitted by the Finance Department.**

**26. Approve budget amendment to increase the restricted donations revenue line and increase the class supplies and other professional services expense lines in the amount of \$55,000.00, to reflect Friends of the Library donated assets, as submitted by the Library.**

27. Approve budget amendment to increase the sale of property revenue line and economic development expense line in the amount of \$711,500.00, to recognize a sale of property and the expense for reimbursing the developer once they obtain the occupancy permit, as submitted by the Finance Department.
28. Approve the project budget for the Department of Transportation backplate replacement grant in the amount of \$26,255.00, to be used for replacing several backplates on US highways, as submitted by the Traffic Department.

**BILLS PAYMENT**

29. April 27, 2026.

30. May 4, 2026.

**ADJOURNMENT**

Motion to adjourn.

Kelley Felchle  
City Clerk

April 20, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

Schmitt/Martin

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

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

Schmitt/Martin

that the minutes of April 6, 2026, Finance Committee meeting, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Martin/Schmitt

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

**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

**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**

Schmitt/Martin

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

**Airport (Rubber Flooring)**

Amount: \$19,217.39

Expenditure: New rubber flooring tiles and labor for installation at Gates 1 and 2.

**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.

**Leisure Services (Wood Utility Pole)**

Amount: \$3,892.95

Expenditure: Replacement of wood utility pole in downtown parking lot struck during snow removal operations.

**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.

**Waterloo Housing Authority (Gas Line Repair)**

Amount: \$5,535.57

Expenditure: Repair of gas line at the public housing complex Ridgeway Towers.

**Waterloo Housing Authority (Software Renwal)**

Amount: \$48,857.08

Expenditure: Annual PHA Pro subscription fee and cloud fee for the Section 8 Voucher program.

**Building Maintenance (Atrium Skylights)**

Amount: \$28,950.00

Expenditure: Replace atrium skylights at 5th and Commercial Parking Ramp damaged by water infiltration.

**Traffic Operations (Light Pole Replacement)**

Amount: \$6,490.42

Expenditure: Replace one damaged parking lot light pole.

**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).

**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.

Mr. Morrow questioned if the city received a local bid on the vehicle.

Randy Bennett, Public Works Division Manager, shared that they used the state bid.

Mr. Morrow commented that his interest is to have the vehicles purchased locally.

Mr. Simon commented that he and Randy have discussed this in the past, and he is consciously working to do that.

Randy Bennett shared that they do try to purchase locally as much as possible.

Mr. Schmitt questioned if the local Ford dealers would be notified of the opportunity to bid on the state bid.

Randy Bennett confirmed.

**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.

**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.

**Leisure Services (Radiant Heaters)**

Amount: \$5,900.00 + \$150.00 S/H

Expenditure: Replace broken radiant heaters in the weight/cardio room.

**MIS (Adobe Software)**

Amount: \$3,737.80

Expenditure: Renewal of Adobe Acrobat Pro and Adobe Creative Cloud yearly licenses.

**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.

**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.

**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.

Mr. Morrow asked for more information on this item.

Rob Duncan, Chief of Police, shared that this is a used fully outfitted vehicle that came from a disbanded police department.

**Sewer (Geotechnical Survey)**

Amount: \$13,372.00

Expenditure: Geotechnical Survey & Repots at the Anaerobic Lagoon for the Anaerobic Lagoon Upgrade Project, City Project 1132.

**Fire (EMS Open House)**

Amount: NTE \$800.00

Expenditure: Consumables for the EMS Open House.

**Sewer (Cable Cutter)**

Amount: \$5,404.85

Expenditure: Remote cordless cable cutter to cut high voltage electrical lines.

**BUDGET LINE ITEMS TO BE AMENDED**

Simon/Martin

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

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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 Office, as submitted by the Police Department.

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.

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

Simon/Martin

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

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

April 13, 2026.

that the Bills Payment, as contained in the Accounts Payable Report dated April 13, 2026, in

the amount of \$2,055,910.63, be approved. Voice vote-Ayes: Three. Motion carried.

April 20, 2026.

that the Bills Payment, as contained in the Accounts Payable Report dated April 20, 2026, in the amount of \$5,144,384.62, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Schmith/Martin

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

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Kelley Felchle  
City Clerk





Annual Midwest Iowa DLE Seminar

*We are excited for yet another year, bringing your 2026 Midwest Iowa Seminar to Independence, Iowa! Please join us for certifications and another fun filled seminar of training from all our of amazing instructors from accross the globe!*

**May 4<sup>th</sup> - May 8<sup>th</sup>, 2026**

**Seminar fee: \$450**

**Lunch/Dinner: INCLUDED!**

**Do not have to be a member to attend**

**\*Offering certifications in Narcotics, Patrol, Tracking, Explosives, and more\***

**\*Over 18 DLE Master Trainers and Certifying Officials will be on site\***

## **Guest Instructors**

- ✓ HRD Police K9 - Ray & Ted
- ✓ ASA Tracking -Daryll Pleasants
- ✓ Iowa AG's Office
- ✓ And more!!

## **DLE Master Trainers**

John Ivey, Andrew Klein, Greg Smith, Jerry McClellan, Ken Smith, Kevin Waters, Larry Hopper, Tony Pallota, Howard Young, Michael Sarchet, just to name a few!

**Hotel and lodging available at a discounted rate when you use the links found on our website.**

**Host: Chris Cass, Seminar Chair and Master Trainer  
Questions can be directed to**

**Chris@ccsfloorsandmore.com or 319-429-2541**

**Please visit our website to register and book hotel**

**<https://dlecertifications.org>**



# ENHANCED FORCE INVESTIGATIONS

Waukee, Iowa

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Waukee Police Department

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July 21-23, 2026



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Get more information about this class or register at:

<https://criticalincidentreview.com/certification-critical-incident-review-available-courses/force-investigative-strategies-and-cognitive-interview-certification-course>

## **What is the Enhanced Force Investigations Course:**

The Enhanced Force Investigations Course is a 3-day certification course that teaches the investigation of complex use-of-force incidents before your agency experiences them firsthand.

You'll learn from the real-world experience of an investigator who has conducted hundreds of force investigations, arbitrations, civil suits, and criminal cases involving officers.

## **What is a Complex Use of Force Incident:**

A complex use of force is one in which a variety of factors make the force appear unnecessary or unreasonable on its face

An analysis of hundreds of cases that became controversial, resulted in litigation, or in which an officer was charged revealed the same underlying factors.

- An officer being disarmed of a Taser and then using deadly force
- Shooting in or around vehicles
- Use of force involving individuals in a mental-health crisis
- Political or administrative rush to judgment before the investigation
- The appearance of poor tactics or unprofessional behavior
- Officer's statements not matching the video or other evidence
- The officer appears to escalate the situation or use unreasonable force
- Conflicting accounts between officers or civilians
- Incidents involving multiple agencies and massive amounts of evidence
- Explosive media scrutiny shaping public perceptions early on
- Existing community tension or mistrust that complicates
- Deaths in custody
- Incidents involving juveniles.

## **Why You Should Attend This Training:**

Use-of-force and officer-involved shooting investigations are usually an additional duty for detectives who focus on crimes against persons.

However, force investigations *are not* the same as investigating incidents between citizens.

First, nothing in policing is more controversial than the use of force.

- Your investigation will be Exhibit #1 in the case for or against the officer and the agency.
- At a minimum, your investigation will be scrutinized and contested.

- Your knowledge of the use of force, your investigative skills, and your ability to explain your findings to decision-makers will directly affect:
  - The officers' future and *freedom*
  - The morale of the rank and file
  - The relationship with your community
  - The liability exposure of the agency

With such an incredible responsibility, the vast majority of detectives assigned to force investigations have only in-service level training.

Next, Use of Force has been studied in controlled experiments and analyzed in real-world incidents.

That means we now have documented evidence of how danger, stress, and uncertainty impact an officer's use of deadly force.

- We understand how officers commonly react in deadly situations.
- We know how stress affects their memory.
- We understand how officers perceive danger.
- Finally, we know how and why force investigations can go wrong

**Have you ever been trained to investigate, document, and explain the effects of stress and timing in a use of force?**

No? Very few investigators have.

Most detectives also haven't been trained to document or explain their observations to decision-makers and prosecutors.

Additionally, most investigators have never been taught:

- How the idea of 'de-escalation' can cause confusion in your investigation
- How hindsight creeps into every investigation (and what to do about it)
- How to understand and explain the distortion body cameras have on the viewer
- How the biases that everyone has affect your case...and the officer's future
- How false assumptions about an officer's training can lead to disaster
- When you absolutely must get professional assistance in incidents involving video, or run the risk of false conclusions

- How to determine decision-making windows prior to the moment force was used
- A simple, repeatable method for analyzing complex use of force incidents

As a result, officer-involved shootings across the country are investigated like any other criminal case, leaving decision-makers with an oversimplified report.

This means decisions are made without regard to the very elements that are crucial to understanding or explaining an officer's decisions, statements, or actions.

It's also all prosecutors have when trying to decipher complex incidents they lack experience with.

In more complex incidents, detectives may have an understanding of what's normal but lack the ability to articulate it to prosecutors and decision-makers. This has led to officers being charged for a completely reasonable use of force.

A simple, just-the-facts report, with no discussion of perception, timing, performance, or training, is also commonly found in cases where officers were wrongfully convicted.

In the Enhanced Force Investigations class, you'll learn to spot complexity, identify resources to understand these issues, and explain them clearly.

You'll also discover how your knowledge and skills anchor every subsequent process.

**Internal & Administrative Investigations:** The information, data, and statements gained by investigators will influence subsequent administrative investigations within the agency. This can potentially lead to discipline, termination, or exoneration.

**Criminal Prosecution:** Investigative findings will be used by criminal prosecutors.

**Civil Litigation:** Civil rights cases can be heavily impacted by the initial investigation, review, and analysis.

## **What You'll Learn in This Class:**

Oversights in Investigations: Discover how completely reasonable officers are fired, sued, and prosecuted.

Human Performance Under Stress: Learn what we know about police performance under stress and what it means to your investigations. This basic understanding can help determine the reasonableness of an officer's actions.

Cognitive Interview: Learn how to elicit the most complete information possible during an officer interview through demonstration and practical exercises.

The Global Investigative Process: Discover the broader scope of force investigations to see how decisions made during the initial investigation impact throughout the legal process.

Biases in Investigations: Learn to navigate biases that can taint the entire investigation. This is not what you think it is, and we all have them.

Investigative Failures & Incident Debriefs: Experience firsthand examples of failures in force investigations and the resounding effect they can have on officers, agencies, and civil litigation.

## **Who Should You Attend This Class?:**

If you are involved in any way with force investigations, review, analysis, or the adjudication process, you should attend this class.

If you believe there may be a gap in your knowledge surrounding force investigations, this class will close that gap.

If you want to conduct a fair, thorough, and accurate force investigation for your agency, your officers, and yourself, you should register for this class.

## **How This Course Solves Those Issues:**

The Enhanced Force Investigations Course focuses on lessons learned from costly mistakes and flawed analyses that can undermine investigations—drawn from over 13 years of experience working on use-of-force cases in arbitrations, civil suits, and criminal trials involving officers.

## **Who is Jamie Borden:**

Jamie Borden has lived through the controversy from a use of force...many times.

In 2011, Henderson PD gained international attention when an officer appeared to kick a resisting suspect, and the DOJ attempted to indict the officer based on the video alone.

As a brand-new training officer, Jamie Borden was responsible for explaining training and use of force to the FBI and DOJ prosecutors.

It quickly became apparent that the DOJ was building a case, not conducting an investigation. He also discovered the lack of understanding of the reasonable officer standard, officers' perception, video analysis, training, and false assumptions about human behavior.

This case wasn't about the truth or facts.

Since then, Jamie has watched countless agencies unintentionally create liability for themselves, fire, or charge their officers with a crime based on the in-house and passed-down methods of use of force investigations.

You'll learn what you need to know to spot and avoid these very same blind spots in your investigations.

Jamie is a retired Police Sergeant from Henderson, Nevada—the state's second-largest city, which forms part of the Las Vegas metropolitan area. He is a court-certified expert in expert in use of force, police practices, and forensic video analysis.

Since then, Jamie has seen countless agencies unintentionally create liability for themselves—firing or charging officers based on inherited, outdated methods of force investigation.

He has been an expert in over 200 civil or criminal law enforcement use of force cases. He travels the country teaching thousands of officers, attorneys, and civilians the lessons learned from each of those cases.

## **The Format of the Class:**

The class is in a lecture and discussion format. Each student is encouraged to ask questions and share their experiences for the benefit of the class.

## **Dates:**

July 21-23, 2026. 0800-1700 Daily.

## **Location of the Class:**

Public Safety Building, 815 NW 20th Street, Waukee, IA 50263

## **Nearby Airport:**

Des Moines International (DSM)

## **Host Hotel:**

C.I.R. does not have a host hotel, however, we recommend a few of the following locations (both hotels are in the same location):

Sleep Inn Waukee-West Des Moines, IA. 515-987-6691  
2885 Grand Prairie Parkway, Building A, Waukee, IA 50263  
6.5 miles from training venue (14 minute drive). [WEBSITE HERE](#)

ALoft-West Des Moines, IA. 515-412-0973  
2848 Grand Prairie Parkway, Waukee, IA 50263  
6.6 miles from training venue (14 minute drive). [WEBSITE HERE](#)

## **Registration:**

You can register several ways.

1. **Mail-In:** Complete and mail the attached registration form (instructions included). After we receive it, you'll receive a confirmation email.
2. **Pay Online:** Attendees can register on the C.I.R. website [HERE](#). You can pay at that point.
3. **Invoice:** If you need to be invoiced, register via the website [HERE](#). Once the payment screen appears, simply close out your window. We will send you an invoice to the listed point of contact.

## **Fee:**

\$997 per person

## **What Happens Next:**

After you register, you will receive a confirmation email. Approximately 2 weeks prior to the class beginning, you will receive instructions to log into the training portal for early learning and reviewing the needed material for the course.

## **Questions:**

If you have any problems during the registration process, email [contact@criticalincidentreview.com](mailto:contact@criticalincidentreview.com).

## **Outline:**

Attached is the outline for submission and understanding of the course content.

**Course: Enhanced Force Investigations:** *Applying Science, Evidence-Based Methods & The Cognitive Interview (Certification Course Outline)*

**Course Length:** 24 hours

**Course Content:** The Enhanced Force Investigations certification course is designed for supervisors, investigators, and line-level officers. In the criminal investigative function and the analysis of critical incidents, it is designed to better assist in the identification and application of police performance issues. This course is designed to help investigators identify their own functionality, biases, and potential assumptions within the critical incident. The course offers but is not limited to the following topics:

- Understanding your role in the investigative process (criminal, internal, review/analysis)

- Fostering awareness regarding the significance of conducting an investigative function, where a sworn officer is involved
- Shifting the focus from the *Who* and *What* to the *Why* and *How*
- Developing Investigative Strategies (Including a Checklist)
- Understanding the Value and Limitations of Different Types of Evidence
- Human and Organizational Performance Factors and Considerations (Incidents)
- Human and Organizational Performance Factors and Considerations (Investigations)
- The Cognitive Interview Technique
- Closing the Loop between Incidents and Organizational Learning
- Development of a Force Training and Analysis Unit
- Practical Exercises in the Cognitive Interview

**This course will clarify and create a foundation to decide and defend:**

- When to watch video
- When to interview
- Walk-throughs/ if and when

**Maintaining evidence-based policing, investigations & analyses  
Course Objectives are:**

- To develop a clear understanding of the predominant issues faced by officers, departments, and municipalities after a critical incident, especially focused on multi-jurisdiction involvement.
- To increase awareness of the effects related to the initial investigative processes.

- Build awareness of the performance dynamics, human factors, and decision-making processes present in every critical incident.
- Improve awareness of the overarching investigative practice from the criminal investigation to the civil action.
- Identify the need to develop specialized investigative capacities regarding officer-involved critical incidents.
- Improve the investigators' ability to identify and capture objective information through an officer's subjective decision-making process with a focus on the human performance and human limitations issues.
- Develop video evidence literacy.
- Consideration of interview protocols
- Improve an officer's ability to give or elicit an articulate and realistic statement based on known limitations and perceptual distortions.
- Learn and apply the cognitive interview process within an active investigation.
- Increase confidence in the investigative process and reduce long-term liability issues department-wide.

This course was designed by Sgt. Jamie Borden (Ret.), a leader in the application of Police Performance Dynamics, Human Factors, Training, Procedure, and Practice related to Law Enforcement, as well as studies and application in the Investigation of performance outcomes in real-world officer-involved incidents.

Investigators will become familiar with theory, concepts, and techniques when investigating and analyzing critical incidents.

The "Force Investigations; Strategies and Cognitive Interview" Certification Course is designed to assist in the identification and application of Police Performance Dynamics in the investigative analysis surrounding an officer-involved critical incident.

Courses will offer but not be limited to the above topics under guidance of current state and federal laws, department policies and procedures, and Police best practices:

**What Does “Certification” mean?** “Certified” means that you are recognized by qualified administrators as possessing a certain skill set or understanding of the concepts taught in theory and application; and that you have met certain standards related to the field you are practicing in.

**What does “Certification” in this course entail?** In this certification course, you will be tested throughout the progression of the lecture, both written and practical, to test your understanding of the theories and concepts. The following subjects will require a passing written score, and attendees must show an acceptable level of proficiency in the application of the skill set.

**Cognitive Interview Technique:** The Cognitive Interview focuses on two primary components: memory and communication. Only if both of these components are recognized and considered will a successful interview take place. Created by Dr. Ed Geiselman and Dr. Ronald Fisher, the Cognitive Interview technique provides a scientifically validated and field-tested method for maximizing both of these essential components during post-critical incident interviews.

**Investigative Strategy Checklist:** The checklist associated with conducting a specialized force investigation, involving a peace officer that is afforded rights specific to law enforcement, has been created in an effort to establish a flow of questioning, not to mute the interview process. This checklist is carefully constructed to be a living document and to be manipulated based on the fundamentals of the investigation you are conducting.

**Objective Reasonableness:** From an investigative perspective, Objective Reasonableness and the Objective Standard are the clear foundation used to establish objectivity or appropriateness related to a critical decision; the caveat is we are tasked with investigating the subjective nature of decision-making under the pressure and stress of extreme consequences. The objective process is considered hindsight analytics in any force investigation. This is based on the fact that officers are experiencing deep limitations based on focus of attention issues, when compared to or gauged by video, other witnesses, or others involved.

**Officer Interviews:** The forensic evidence will tell us what happened, but only the involved officer(s) can tell why it happened the way it did. Officers involved in use of force and other critical incidents occupy a unique space in the criminal justice system. Within the same incident, they may be witnesses, victims, and/or suspects,

all while operating under the color of their authority as law enforcement officers. Understanding how to effectively navigate the challenges this presents to you as an investigator or interviewer will be critical to the success of your investigations.

**Assumptions and Fallacies in Interviews:** Many of the skills and abilities we have honed as investigators over the course of our law enforcement careers can actually work against us when we are attempting to interview officers who have been involved in a critical incident. Things like knowing all the available ‘facts’ of a case prior to conducting the interview, controlling the direction of the interview, nailing down statements, or even just asking questions that

you believe are pertinent to the case can actually alter an officer’s memory of the event and create statements that are inconsistent with the officer’s actual experience.

**Developing Lessons Learned:** The discovery of “lessons Learned” is the principal component in the development of departmental training. This is the primary purpose for an investigative analysis; however, it is not the only purpose. Departments differ dramatically in cultural matters; therefore, the purpose of conducting an investigative analysis must be defined, and an overarching strategy must be considered based on each department’s cultural concerns.

**Creating Use-of-Force Training and Analysis Units:** The development of a specialized unit, designed specifically to engage in officer-involved critical incidents, is imperative. Most departments, large and small, do not focus on the special elements of officer performance and decision-making when investigating or analyzing a critical use of force, which involves a critical decision. This aspect of the investigative process requires specialized knowledge of performance issues, including limitations, the officer’s experience, and the officer’s training relative to these critical incidents.

1. Practical: real-time action v. reaction and time, speed, and distance awareness (simulations with documented results for each attendee [end of day 1] no test, exposure only)
2. Identifying human performance issues and limitations within the law enforcement function: Awareness of baseline digital video literacy [day 2]
3. Developing an overview of the issues facing Officers, investigators, departments, municipalities, and the community.

4. Understanding limitations in the decision-making process of an officer involved in a critical incident.
5. Identifying performance issues related to time compression.
6. Identifying perceptual distortions and understanding how they can go undiscovered in an investigative analysis.
7. Identifying damaging biases from the investigative perspective; assuming we know what happened and supporting that theory, as opposed to the discovery of the “why” the officer made specific decisions.
8. Facing the reality that most officers are not being indicted or tried based on their actions, but on the misunderstandings and misinterpretations of the officer’s actions through statements and evidence after the fact.
9. Building an awareness of how video fits into the investigation, why video fits into the investigation, and what role video evidence plays.
10. Exploring the considerations of video and how it can affect an investigation; understanding both perspectives and using video in the most effective way based on your department’s cultural standing.
11. Exploring the sensitivities of memory and how to elicit usable information through the cognitive interview process.
12. Applying the Cognitive Interviewing technique with a full grasp of the connection between developing communication and properly mining the memory for relevant and pertinent information.

**The course offers but is not limited to the following topics:**

- Leadership, command, middle, and line-level management will develop an understanding of the misunderstood limitations of video evidence and the inherent human factors associated with the investigations of officer-involved critical incidents. The course is designed to help leaders identify their own functionality and potentially damaging assumptions within the critical incident.
- Building a foundation of awareness in the overall process, protocol, and defined procedures.

- Understanding your role in the overall process.
- Fostering awareness regarding the significance of video review and analysis, where a sworn officer is involved.
- Understanding the importance of the multiple layers of the review and analysis process to identify the "Why" an officer did what they did.
- Video limitations as video relates to the officer's account of the critical incident; consideration of human factors and limitations.
- Closing the Loop between Incidents and Organizational Learning.
- Understanding the importance of human factors that often get overlooked.

**This course will clarify and create a foundation to decide and defend:**

- Understanding how human factors and scientific principles collide with video evidence.
- Preventing a "knee-jerk" reaction based on an emotional reaction to video evidence.
- How a surface understanding of technical video evidence can change the viewer's perspective.
- Monitoring the narrative related to the release of video evidence.
- Establishing & maintaining evidence-based policing, objective investigations & accurate review and analyses of complex evidence.

**Course Objectives are:**

- To develop a clear understanding of the predominant issues faced by officers, departments, and municipalities after a critical incident, especially focused on multi-jurisdiction involvement.
- Build awareness of the human factors present in every critical incident.

- Improve awareness of the overarching department practice from the criminal investigation to the civil action. Leadership must have a global understanding of these processes to navigate them effectively.
- Identify the need to develop specialized investigative capacities regarding officer-involved critical incidents, especially in the field of video review and forensic video analysis.
- To grasp the importance of an officer's "subjective" decision-making process, and how the data is "objectively" captured through investigative practice.
- Increase confidence in the foundational knowledge of video limitations and human factors to reduce long-term liability issues department-wide, including the municipality or county involved.

# Enhanced Force Investigations Course

July 21-23, 2026

Public Safety Building, 815 NW 20th Street, Waukee, IA 50263

---

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

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

City: \_\_\_\_\_

State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Point of Contact \_\_\_\_\_ Phone: \_\_\_\_\_

Email (POC): \_\_\_\_\_

**\*\*Please use the attendee's email below, not the Point of Contact\*\***

Attendee Last; First:	Email:

Cost per Person \_\_\_\_\_ X \$997 = \_\_\_\_\_ Discount Code: \_\_\_\_\_

Discount per Person \_\_\_\_\_ Discount Total= \_\_\_\_\_

Final Total: \_\_\_\_\_

Billing Address [ ] Same as Above:

---

Name on Card: \_\_\_\_\_ Card # \_\_\_\_\_

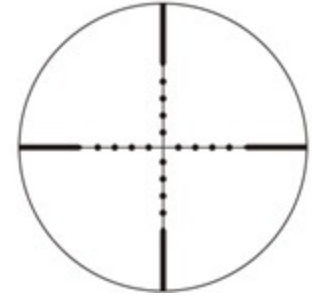
CVV: \_\_\_\_\_ Expiration: \_\_\_\_\_

Email to: [Contact@criticalincidentreview.com](mailto:Contact@criticalincidentreview.com) Or Mail to:

Critical Incident Review, 3870 E Flamingo Rd. Suite #511, Las Vegas, Nevada 89121 Once your registration is received, you will receive a confirmation.

\*\*\*\*Sworn Law Enforcement Only\*\*\*\*





## **Sioux Falls Police Advanced Sniper Skills**

August 17<sup>th</sup> – August 21<sup>st</sup> 2026

(Course Length – 40 hours, 5 Days)

Cost \$0.00 SFPD is hosting and covering classroom expenses

### **Course Overview**

This course is designed as the next step after a Basic Sniper class. Advanced Sniper Skills will push students to explore complex techniques, deployments, and tactics associated with being a Police Sniper. Topics covered will include case studies, positional shooting, deployment issues, field craft, use of force, a written test, and an advanced qualification practical. This course stresses the fundamentals of marksmanship, practical preparation, and professional growth in the sniper 'craft'. A basic sniper course is a prerequisite for attendance. Students are expected to be in good physical shape as this is a physically demanding course.

### **Instructional Goals**

Upon completion of this course the student will be familiar with:

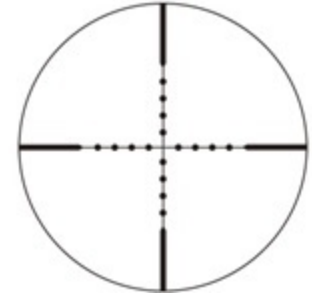
- 1: Tripod deployments
- 2: Complex understanding of Police Snipers duties
- 3: Extended Distances
- 4: Positional shooting
- 5: Moving Targets
- 7: Advanced Qualification

### **Pre-requisite**

Sworn Law-Enforcement Officer in good standing  
Current member of a State recognized tactical team  
Copy of Basic Sniper Course certificate from reputable company

**Sgt. Joel Dalton – [Joel.Dalton@siouxfalls.gov](mailto:Joel.Dalton@siouxfalls.gov) – 605-681-4456**

**Officer Jeff MacFarlane – [Jeff.MacFarlane@siouxfalls.gov](mailto:Jeff.MacFarlane@siouxfalls.gov)**



This is a 40-hour course, open to active law enforcement officers only, and requires the written endorsement of your SWAT Commander. This will be a hard run-and-gun course; lunches will be on the range and eaten similarly to a callout. This will not be a bullseye/benchrest shooting class. The instructors are active snipers and want to equip snipers with complex and challenging tactics for their career of pursuing the craft of snipers.

### **Equipment List**

**Sniper Uniform** Students will wear what their department issues for a tactical callout.  
BDU – Pants and Shirt – combat shirts are acceptable  
Boots

#### **Mandatory Equipment**

Precision Sniper Grade Rifle with precision optics - .223 or .308  
400 rounds Match Grade Factory Ammunition  
Pistol and holster, 100 rounds pistol ammunition  
Eye and Ear protection  
Gas Mask  
Flashlight  
Gear for weather- We will be training regardless of the conditions.  
Gloves  
Food/Water for every day of training  
Pen/Paper  
Sharpie  
Rifle Cleaning equipment  
Data Book

#### **Highly Recommended**

Tripod – (Hog Saddle or Arca clamp system preferred) – Highly recommended

#### **Suggested Equipment**

Camelback  
Sunscreen/Insect repellent  
Heavy duty shooting mat  
Sniper Pack/Drag bag/Rifle bag

**Teaching Accessories** – Students will complete a class presentation during this course  
Student Laptop – Markers – Clipboard – Pad of Paper





## Registration

[Click for Attendee Registration](#)

[Click for Exhibitor Registration](#)

### **Pre-Conference Training - Tuesday, June 2, 2026**

\$125 for full day of workshops before May 8, 2026

\$100 for a single 1/2 day workshop (either morning or afternoon) before May 8, 2026

Pre-conference training consists of morning and/or afternoon workshop sessions. Registration includes morning and/or afternoon break refreshments and lunch.

### **Main Conference - Wednesday, June 3 – Friday, June 5, 2026**

#### **Full Conference:**

\$300 before May 8, 2026

\$350 after May 8, 2026

\$100 Student Registration (Full Conference)

**Single-Day Registration**

\$225 before May 8, 2026

\$300 after May 8, 2026

The main conference features over 50 hours of educational content over the course of 3 days. Each day, a total of 4 simultaneous educational tracks will cover a multitude of topics relevant to geospatial and information technologies. Four of the tracks will be composed of a variety of presentation sessions from professionals, academics and organizations across Iowa.

Vendor exhibitions will take place Wednesday and Thursday.

Join us for fantastic sponsored social events on Wednesday and Thursday evenings. There will also be several additional networking and social opportunities throughout the conference.

Conference registration includes full access to all sessions and events hosted Wednesday through Friday, including all presentations, social events, and 5 meals.

Additional meal tickets will be available for purchase.

**ITAG CONFERENCE INFO**

Conference

Schedule

Registration

Exhibitor Information

Call for Presentations

Sponsors

5K Fun Run/3K Walk

Hotel

FAQ

## GET IN TOUCH

Contact ICIT

## DID YOU KNOW?

ICIT has assisted more than 20 Iowa Counties with technology solutions? Let us help you!

## SEARCH

Search ...

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# 2026 IAWEA Annual Conference

## June 16 - June 18

### Registration is OPEN!!

The Iowa Water Environment Association (IAWEA) is pleased to announce the 2026 IAWEA Annual Conference, taking place June 16–18, 2026, at the Iowa Events Center in Des Moines, Iowa.

Mark your calendar and plan to join water professionals from across the state for three days of education, networking, and industry updates.

ATTENDEE registration is now OPEN!

VENDOR & SPEAKER registration is still available.

We look forward to seeing you in Des Moines!

### EVENT-RELATED FLYERS:

More information will be added below as it becomes available.

[2026 IAWEA Poster Session Call](#)

[2026 IAWEA Golf Outing](#)

[2026 IAWEA Bike Ride](#)

[2026 IAWEA Pre-Conference Tour](#)

[2026 IAWEA Welcome Reception & Map](#)

[2026 IAWEA/Water For People Silent Auction Information](#)

[2026 Women in Water Networking Event](#)

[ADD TO CALENDAR](#)

### Details

#### Start:

[June 16](#)

#### End:

[June 18](#)

#### Event Category:

#### Website:

### Organizers

Jay Brady

Mark Jones

Lauren Michael

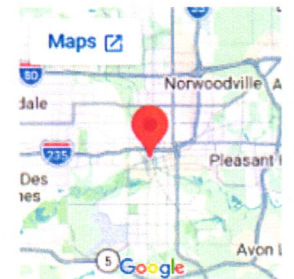
### Venue

Iowa Events Center

730 3rd Street

Des Moines, IA 50309

United States



# You're all set, Jesse!

## Confirmation number: 3456338653

We sent the details to a\*\*\*\*e@waterloo-ia.org.

### Hotel Information

**Hilton** **Hilton Des Moines Downtown**  
 435 Park Street  
 Des Moines, Iowa 50309 USA  
 +1 515-241-1456

### Stay Information

**16 JUN TUE** — **18 JUN THU**

Check-in: 3 pm  
Check-out: 12 pm

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

### Guest information

**Jesse Gaherty**  
Hilton Honors#:

### 3 rooms for 6 adults

#### Room and rate 1

Two Queen Beds	\$358.00
Iowa Water Environme	

#### Room and rate 2

Two Queen Beds	\$358.00
Iowa Water Environme	

#### Room and rate 3

Two Queen Beds	\$358.00
Iowa Water Environme	

Total room charge	\$1,074.00
Total fees	\$32.22
Total taxes	\$132.75

**Total for stay: \$1,238.97**

Payment **VISA** 3204 Jun 2027

### Guarantee policy

There is a credit card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

### Cancellation policy

Free cancellation before 11:59 PM local hotel time on 14 Jun 2026.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

We reserve the right to cancel or modify reservations where it appears that a customer has engaged in fraudulent or inappropriate activity or under other circumstances where it appears that the reservations contain or resulted from a mistake or error.

Totals listed here are estimated based on current taxes and exchange rates (if applicable) and do not include additional fees/charges that may be incurred during your stay.

### Optional services for an additional charge

**Self parking**  
\$30.00 / night

## Register

### Registration Options\*

- Attendee
- Exhibitor  
Exhibitor MUST be selected in order to reserve a booth in the Exhibit Hall
- Speaker
- Spouse
- Student/IDNR Special Invitee  
IDNR Special Invitee includes only those IDNR personnel who have been explicitly invited to hear a special presentation.

## Membership

**If you are not yet a member of IAWEA, an Iowa Only membership is available for only \$30.00 per year.  
You save much more than that on this conference alone.**

**~Please exclude the leading '0' if your membership number has one.**

### IAWEA Membership\*

- I am an IAWEA member
- I would like purchase or renew an Iowa Only membership for \$30
- I do not want to join IAWEA at this time

### Purchase/Renew Iowa Only Membership\*

- Create new membership
- Renew my membership

### Membership Options

- Iowa Only (\$30.00) a year

**Membership will expire December 31st, 2026**

## Attendee Registration

### Member Options\*

- Member - Full Conference (\$275.00)  
Wednesday and Thursday of the conference including all meals.
- Member - Wednesday Only (\$160.00)  
Attendance on Wednesday only including breakfast and lunch. This does not include the banquet that night.
- Member - Thursday Only (\$160.00)  
Attendance on Thursday only including breakfast and lunch.
- Retired Member - Full Conference (\$150.00)  
A retired member is defined as a current WEF or Iowa Only member who is no longer actively employed in the wastewater industry, not even part time.
- Young Professional - Full Conference (\$145.00)  
A Young Professional Member is defined as a WEF or Iowa Only member less than 35 years old and who has been in the wastewater industry less than 5 years.

# FY 2026 per diem rates for Des Moines, Iowa

Change fiscal year: 2026 2025 2024 or New search



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



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

Filter results...

Primary destination	County	2025 Oct	Nov	Dec	2026 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Des Moines	Polk	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121

Showing 1 to 1 of 1 entries



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



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

Filter results...

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Des Moines	Polk	\$80	\$20	\$22	\$33	\$5	\$60.00

Showing 1 to 1 of 1 entries

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

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

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

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

Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

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

Respectfully submitted,

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



1127 Lincoln St.  
PO Box 967  
Cedar Falls, IA 50613  
O: 319.277.0415  
C: 319.269.3844  
E: [bdevries@k-welectric.com](mailto:bdevries@k-welectric.com)  
W: [www.k-welectric.com](http://www.k-welectric.com)

---

April 22, 2026

Company: Waterloo Airport

Attention: Steven

RE: Northland Hanger Lighting Retrofit

Steve,

We propose to install 36 owner furnished fixtures for \$3,450.00. Disposal of old fixtures included. Planning on pendant mounting the linear style fixtures.

If you have any questions, please call.

Brian DeVries  
Estimator/Project Manager



Community Electric Inc.  
1510 Falls Ave  
Waterloo, IA 50704  
319-234-2580  
info@community-electric.com

Waterloo Regional Airport

Attn: Steven Kjergaard

Date: 4/10/2026

Project Name: Hanger Relighting

Project Location: Waterloo, IA

Community Electric is pleased to submit this proposal for the above captioned project based on the following:

- Does **NOT** include tax
- Dispose of existing fixtures, lamps and ballasts in accordance with EPA requirements
- Install (36) owner provided fixtures in the hanger. Includes providing cord, plug and twistlock receptacle for a complete installation

For the Sum of ----- **\$6,945.00**

If you have any questions, please contact our office.

We hereby offer to furnish all labor and materials to complete the above described electrical wiring installation in a good workmanlike manner for the sum listed above or on a time and material basis if no sum is indicated. These services will be payable NET 30 – FINANCE 18% ON UNPAID BALANCE. The materials and workmanship furnished under this proposal shall comply with the rules and regulations set forth in the National Electrical Code and all state and local regulations governing such work. The price quoted includes required insurance, and permit and inspection fees unless otherwise noted. Any changes in the above specifications shall be made in writing and as evidence of agreement, shall be signed by both parties. The contractor shall not be held responsible or liable for any loss, damage or delay due to causes beyond his control. All equipment and devices installed as a part of this proposal shall be guaranteed for a period of one year from the date of completion except as otherwise noted, or in accordance with the manufacturer’s warranty. Contractor’s liability shall be limited to the replacement of defective parts. **This proposal may be withdrawn by us if not accepted within 30 days from the above date.**

Respectfully Submitted, COMMUNITY ELECTRIC INC.	<b>ACCEPTANCE:</b> The above proposal and terms of payment are hereby accepted and you are authorized to do the work specified.
BY: <u>Mike L. Palmer</u> Mike L. Palmer ESTIMATOR	Customer Signature: _____ Printed Name: _____ DATE: _____



mail@stickfortelectric.com  
 www.stickfortelectric.com  
 License No. EL000771EC

Stickfort Electric Co.  
 201 E 22nd St  
 Cedar Falls, IA 50613

**QUOTE No. 260068**

Valid for 15 days

**Optional - Hangar Lighting - 281 - UFO Lighting**

Item	Quantity
Remove & Dispose Fixture	36.00
15A 277V 3-W T/L PLUG	36.00
15A 277V 3-W T/L OUTLET / L7-15R	36.00
LED UFO High Bay	36.00
Commercial Labor	63.00 hrs
<b>Sub-Total ex Tax</b>	<b>\$11,145.00</b>

**Optional - Hangar Lighting - 282 - Barron High Bay**

Item	Quantity
Remove & Dispose Fixture	36.00
15A 277V 3-W T/L PLUG	36.00
15A 277V 3-W T/L OUTLET / L7-15R	36.00
LED Barron High Bay	36.00
Commercial Labor	63.00 hrs
<b>Sub-Total ex Tax</b>	<b>\$16,630.00</b>

**Optional - Hangar Lighting - 295 - Install Customer Fixture**

Item	Quantity
Remove & Dispose Fixture	36.00
15A 277V 3-W T/L PLUG	36.00
15A 277V 3-W T/L OUTLET / L7-15R	36.00
Install Customer High Bay	36
Commercial Labor	63.00 hrs
<b>Sub-Total ex Tax</b>	<b>\$8,275.00</b>

## 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 \$ 4,356.04 plus est. shipping costs of \$ 500.00 to pay for or purchase Turbo charger with actuator and mounting kit.

This purchase or expenditure is being made because:

The turbo charger on refuse truck #151606 is sticking and causing the truck to go into a "limp" mode.

Vendor selected for this purchase: Truck Center Companies (Elk Run)

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

\*Truck Center Companies - \$4,356.04 (plus \$1,125.00 initial core charge)

\*Allstate Peterbilt - \$5,986.98 (plus \$875.00 initial core charge)

\*Allstate Peterbilt - 5,745.08 (plus 868.05 initial core charge)

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:

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>123,751.61</u>

Respectfully submitted,

Sheila Steffen

5/4/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

101 PLAZA DRIVE  
 Elk Run Heights, IA 50707  
 P: (800) 582-5789  
 F:



Scan the QR code and tell us how we did, we would love to hear your feedback!!



Sold CITY OF WATERLOO - 75363  
 To 625 GLENWOOD ST  
 WATERLOO, IA 50703

Ship CITY OF WATERLOO - 75363  
 To 625 GLENWOOD ST  
 WATERLOO IA 50703-4063

PHONE NUMBER  
 (319) 291-4445

ESTIMATE: EP302056235

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PC#
04/16/2026 1:50:18PM	DELIVERY OPS	WL2	20215		PRET	AR	73951039

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		HDE RHX7340C	ISL HE300VG 8.9L 2013- W/ 12V ACTUATOR	D07TRBO	D07TRBO	4,300.00	4,300.00
1		HDE RHX7340C-CORE	ISL HE300VG 8.9L 2013- W/ 12V ACTUATOR	CORE	CORE	1,125.00	1,125.00
4		5263462	NUT TWELVE POINT	303011	303011	3.62	14.48
4		5286984	STUD DOUBLE END COLLAR	303011	303011	10.39	41.56

*\$5,481.04*  
*- 1,125.00 Core Return*  
*\$4,356.04*

ESTIMATE

RECEIVED BY: \_\_\_\_\_

PRINT NAME OF SIGNER: \_\_\_\_\_

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

AR	
SUB-TOTAL	\$ 5,481.04
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
SURCHARGE	\$ 0.00
<b>TOTAL</b>	<b>\$ 5,481.04</b>

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

Please Remit Payment to:  
 Truck Center Companies  
 14321 Cornhusker Rd  
 Omaha, NE 68138

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189

Bill To: CITY OF WATERLOO-CENTRAL GARAGE  
625 GLENWOOD ST  
WATERLOO, IA 50703-4063

Ship To: CITY OF WATERLOO-CENTRAL GARAGE  
625 GLENWOOD ST  
WATERLOO, IA 50703-4063  
Office Phone: 319-291-4455  
Email: yvonne.brimmer@waterloo-ia.org

Office: 319-291-4455 Email: yvonne.brimmer@waterloo-ia.org

Customer P/O: Inside Sism: twhite

Supplier	Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
CX	6382091RXCUM	KIT, TURBO ACTUATOR	EA	1	1,460.68	1,460.68
CX	6382091RXCUM-C	KIT, TURBO ACTUATOR-Core	EA	1	250.00	250.00
PX	5326682RXCUM	KIT-ICP ISL TURBO	EA	1	4,526.30	4,526.30
PX	5326682RXCUM-C	CORE	EA	1	625.00	625.00
TSO	RHX7340C	ISL HE300VG 8.9L 2013- w/ actuator	EA	1	4,312.50	4,312.50
TSO	RHX7340C-C	ISL HE300VG 8.9L 2013- w/ actuator-Core	EA	1	868.05	868.05
CX	5566887CUM	KIT, EGR COOLER	EA	1	1,432.58	1,432.58

Quote

Total Parts:	\$11,732.06
Total Core Charges:	\$1,743.05
Total Core Returns:	\$0.00
Quote Subtotal:	\$13,475.11
Total Tax:	\$0.00
Quote Total:	\$13,475.11

Remit To: Allstate Peterbilt of Clearlake  
W. D. Larson Companies LTD., Inc  
PO Box 270710  
Minneapolis, MN 55427

① \$1,460.68  
+ 4,526.30  
-----  
\$5,986.98  
+ 875 initial core  
-----  
\$6,861.98

151606  
② \$4,312.50  
+ 1,432.58  
-----  
\$5,745.08  
+ 868.05 init. core  
-----  
\$6,613.13

\*\* See Last Page for Invoice Total \*\*



Allstate Peterbilt of Clear Lake  
2209 4th Avenue South  
Clear Lake, IA 50428

**PARTS QUOTE**  
Quote: 201108  
Date / Time: 4/14/2026 10:06:57AM  
Customer: 46117  
Branch: CLEARLAKE  
Quote Total: \$13,475.11

## 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/Leisure Department to expend \$ 3,993.35 plus est. shipping costs of \$ 500.00 to pay for or purchase Turbocharger with actuator and mounting kit.

This purchase or expenditure is being made because:  
Replacing failing turbocharger/actuator on 2015 Freightliner #410301.

Vendor selected for this purchase: West Truck Sales & Leasing

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

\*West Truck Sales & Leasing (Mankato, MN) - \$3,993.35 (\$1,125.00 initial core)

\*Allstate Peterbilt (Clear Lake) - \$4,298.52 (\$868.05 initial core)

\*Truck Center Companies (Elk Run) - \$4,356.04 (\$1,125.00 initial core)

Bids or quotes were not taken on this purchase because:

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

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

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

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

010-37-4100 1569 \_\_\_\_\_  
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 59,817.00  
 and the current available balance is \$ 5,867.86

Respectfully submitted,

Sheila Steffen 5/4/26  
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



2202 4<sup>th</sup> Ave  
 Mankato MN, 56001  
 (507) 779-7199  
 www.westtruckmn.com

**PARTS QUOTE**

Quote: 211  
 Date / Time: 4/17/2026 1:04:09PM  
 Customer: 10387  
 Branch: Waterloo  
 Quote Total: \$ 3,993.80

Page 1 of 1

**Bill To:** City of Waterloo - Central Garage Public Works  
 625 Glenwood St  
 Waterloo, IA 50703

**Ship To:** City of Waterloo - Central Garage Public Works  
 625 Glenwood St  
 Waterloo, IA 50703  
 Office Phone: 319-291-4455

Customer P/O:		Inside Sism: rfrancis				
Supplier	Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
MTD	5324134	KIT, TURBOCHARGER	EA	1	3,882.35	3,882.35
MTD	5324134-C	CORE, TURBO	EA	1	1,125.00	1,125.00
MTD	5324134-C	CORE, TURBO	EA	-1	1,125.00	-1,125.00
	Frt In	Freight In		1	45.00	45.00
CUM	5263462CUM	NUT, TURBO MOUNT	EA	4	4.26	17.04
CUM	5286984CUM	STUD, TURBO	EA	4	12.24	48.96

<b>Total Parts:</b>	<b>\$3,948.35</b>
<b>Total Core Charges:</b>	<b>\$1,125.00</b>
<b>Total Core Returns:</b>	<b>\$(1,125.00)</b>
<b>Total Miscellaneous:</b>	<b>\$45.00</b>
<b>Quote Subtotal:</b>	<b>\$3,993.35</b>
<b>Total Tax:</b>	<b>\$0.45</b>
<b>Quote Total:</b>	<b>\$3,993.80</b>

Remit To: \_\_\_\_\_  
 West Truck Sales & Leasing-Waterloo  
 3210 West Airline Highway  
 Waterloo, IA 50703

SIGNATURE X \_\_\_\_\_

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.



www.allstatepeterbilt.com



**Allstate Peterbilt of Clear Lake**  
2209 4th Avenue South  
Clear Lake, IA 50428

PH 641-357-8240 | FAX 641-357-8247

**PARTS QUOTE**

Quote: 200944  
Date / Time: 4/10/2026 11:37:43AM  
Customer: 46117  
Branch: CLEARLAKE  
Quote Total: \$5,166.57

Page 1 of 2

**Bill To:** CITY OF WATERLOO-CENTRAL GARAGE  
625 GLENWOOD ST  
WATERLOO, IA 50703-4063

**Ship To:** CITY OF WATERLOO-CENTRAL GARAGE  
625 GLENWOOD ST  
WATERLOO, IA 50703-4063  
Office Phone: 319-291-4455  
Email: yvonne.brimmer@waterloo-ia.org

Office: 319-291-4455 Email: yvonne.brimmer@waterloo-ia.org

Customer P/O: Inside Sism: twhite

Supplier	Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
TSO	RHX7340C	ISL HE300VG 8.9L 2013- w/ actuator	EA	1	4,125.00	4,125.00
TSO	RHX7340C-C	ISL HE300VG 8.9L 2013- w/ actuator-Core	EA	1	868.05	868.05
	Freight 1	Freight Charge - Parts Department		1	120.00	120.00
PX	5263462CUM	NUT-TURBO	EA	4	3.46	13.84
CX	5286984CUM	STUD RSL	EA	4	9.92	39.68

Quote

<b>Total Parts:</b>	<b>\$4,178.52</b>
<b>Total Core Charges:</b>	<b>\$868.05</b>
<b>Total Core Returns:</b>	<b>\$0.00</b>
<b>Total Miscellaneous:</b>	<b>\$120.00</b>
<b>Quote Subtotal:</b>	<b>\$5,166.57</b>
<b>Total Tax:</b>	<b>\$0.00</b>
<b>Quote Total:</b>	<b>\$5,166.57</b>

Remit To:  
Allstate Peterbilt of Clearlake  
W. D. Larson Companies LTD., Inc  
PO Box 270710  
Minneapolis, MN 55427

\$4125.00 Turbo + Act  
\$120.00 Shipping  
\$4245.00 Total  
Not in stock  
at Clearlake



101 PLAZA DRIVE  
 Elk Run Heights, IA 50707  
 P: (800) 582-5789  
 F:

Scan the QR code and tell us how we did, we would love to hear your feedback!!



Sold CITY OF WATERLOO - 75363  
 To 625 GLENWOOD ST  
 WATERLOO, IA 50703

Ship CITY OF WATERLOO - 75363  
 To 625 GLENWOOD ST  
 WATERLOO IA 50703-4063

PHONE NUMBER  
 (319) 291-4445

ESTIMATE: EP302056090  
 ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
04/09/2026 7:58:31AM	DELIVERY OPS	WL2	20215		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		HDE RHX7340C	ISL HE300VG 8.9L 2013- W/ 12V ACTUATOR	D07TRBO	D07TRBO	4,300.00	4,300.00
1		HDE RHX7340C-CORE	ISL HE300VG 8.9L 2013- W/ 12V ACTUATOR	CORE	CORE	1,125.00	1,125.00
		*THIS IS COMPLETE KIT WITH TURBO AND ACTUATOR. WILL COME WITH MOUNT AND DRAIN GASKET					
4		5263462	NUT TWELVE POINT	303011	303011	3.62	14.48
4		5286984	STUD DOUBLE END COLLAR	303011	303011	10.39	41.56

*\$4300.00 Turbo + Actuator  
 in stock at TCC*

# ESTIMATE

RECEIVED BY: \_\_\_\_\_

PRINT NAME OF SIGNER: \_\_\_\_\_

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

The only warranties applying to this part(s) are those which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

	AR
SUB-TOTAL	\$ 5,481.04
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
SURCHARGE	\$ 0.00
<b>TOTAL</b>	<b>\$ 5,481.04</b>

Please Remit Payment to:  
 Truck Center Companies  
 14321 Cornhusker Rd  
 Omaha, NE 68138

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189

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

## City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

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

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

Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

Respectfully submitted,

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

**United Diagnostic Services LLC**

1400 Avenue Z Ste 301  
Brooklyn, NY 11235  
+16468543299  
<https://udshealth.com/>



**BILL TO**

Waterloo Local 66, IA  
425 E 3rd Street  
Waterloo, IA 50703

**INVOICE #** 8539

**DATE** 04/06/2026

**DUE DATE** 05/01/2026

**TERMS** Net 30

**BILLING PERIOD**

Mar 23-Apr 3, 2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/23/2026	Medical Screening Service/ Ultrasound Screening Package/screened 14/ 5 self pay	9	350.00	3,150.00
03/24/2026	Medical Screening Service/ Ultrasound Screening Package/ screened 11/ 1 self pay	10	350.00	3,500.00
03/25/2026	Medical Screening Service/ Ultrasound Screening Package/ screened 15/ 4 self pay	11	350.00	3,850.00
03/26/2026	Medical Screening Service/ Ultrasound Screening Package/ screened 14/ 6 self pay	8	350.00	2,800.00
03/27/2026	Medical Screening Service/ Ultrasound Screening Package/ 8 screened/ 4 self pay	4	350.00	1,400.00
03/30/2026	Medical Screening Service/ Ultrasound Screening Package/ 14 screened/ 4 self pay	10	350.00	3,500.00
03/31/2026	Medical Screening Service/ Ultrasound Screening Package/ 11 screened/ 3 self pay	8	350.00	2,800.00
04/01/2026	Medical Screening Service/ Ultrasound Screening Package/ 10 screened/ 3 self pay	7	350.00	2,450.00
04/02/2026	Medical Screening Service/ Ultrasound Screening Package/ 7 screened/ 2 self pay	5	350.00	1,750.00
04/03/2026	Medical Screening Service/ Ultrasound Screening Package/ 5 screened / 2 self pay	3	350.00	1,050.00
Mar 23-Apr 3, 2026				

Past due invoices are subject to interest of 1.5%per month. In the event of default,and if this account is turned over to an agency and/or an attorney for collection,the undersigned agrees to pay all reasonable attorney fee, and/or costs of collection whether or not suit is filed. Regardless of what credit is agreed to between Company and the Customer, Company reserves the right to modify agreement without prior notice.

<b>SUBTOTAL</b>	26,250.00
<b>TAX</b>	0.00
<b>TOTAL</b>	26,250.00
<b>BALANCE DUE</b>	<b>\$26,250.00</b>

Pay invoice



**MACQUEEN™**

MacQueen  
350 Austin Circle  
Delafield, WI 53018  
(262) 646-5911  
Fax: (262) 646-5912

**PLEASE REMIT TO:**  
MacQueen  
1125 7th Street E  
St Paul, MN 55106  
651-645-5726 • 800-832-6417

**Ship To:** WATERLOO FIRE  
425 EAST THIRD STREET  
WATERLOO IA 50703

**Invoice To:** WATERLOO FIRE & RESCUE  
425 E 3rd Street  
Waterloo IA 50703

Attention: SEAN SCHOTT

Branch DELAFIELD, WI			CNNYYY
Date 04/16/26	Time 09:15:25 (O)	Page 01	
Account No WATER020	Phone No 3192914460	Inv No P65616	
Ship Via BEST WAY		Purchase Order SEAN SCHOTT	
Tax ID No 426005327			
		Salesperson 467 / 507	

**PARTS INVOICE**

ORDER#: 053675

Est. Ship Date 05/01/2026

Part#	Description	Bin	ORD	ISS	SHF	B/O	UTTTT	Price	Amount
GX3C WATER020	GX3.0 JACKET	D028291	1	1	1			1839.65	1839.65
	GX3.0 COAT MADE TO DEPT SPEC								
GPS WATER020	GLOBE PANT SYST	D028291	1	1	1			1359.24	1359.24
	GPS PANTS MADE TO DEPT SPEC								
FRT	SHIP & HNDLING		1	1	1			19.24	19.24

\*\*QUOTE NUMBER 050122\*\*

\*\*SHIPPING AND HANDLING NOT INCLUDED\*\*

\*

1Z7E92V70357313777

TOTAL DUE 3218.13

X

Received By

Date

VisitUsOnline  
www.macqueengroup.com

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

## City of Waterloo Expenditure Pre-Authorization Request Form

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

---



---

This purchase or expenditure is being made because:

---



---

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

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

---



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---

Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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

---



---

This purchase or expenditure is being made because:

---



---

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

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

---



---



---

Bids or quotes were not taken on this purchase because:

---



---



---

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

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

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

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

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

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

Respectfully submitted,

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



**ZOLL Medical Corporation**

269 Mill Road  
 Chelmsford, MA 01824-4105  
 Federal ID# 04-2711626

Phone: (800) 348-9011  
 Fax: (978) 421-0015  
 Email: esales@zoll.com

Quote No: Q-132836 Version: 3

Waterloo Fire Rescue  
 425 E 3rd St  
 Waterloo, IA 50703

ZOLL Customer No: 5222

Jason Hernandez  
 (319) 291-4460  
 jason.hernandez@waterloo-ia.org

Quote No: Q-132836  
 Version: 3

Issued Date: April 20, 2026  
 Expiration Date: June 30, 2026

Terms: Net due in 30 days

FOB: Destination  
 Freight: Free Freight

Prepared by: Bill Kolb  
 EMS Territory Manager  
 bkolb@zoll.com  
 +1 6055955394

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	CH-19732	8116-11-41-23111-10-USA	<p><b>Zenix Monitor/Defibrillator, EMS, Fire + Temp Configuration</b></p> <p>12-lead, Pacing, SpO2, SpCO, EtCO2, NIBP, Temp, Real BVM Help, Real CPR Help            &lt;br&gt;Includes: SurePower 4 Battery, Zenix Power Cord (NA), Zenix MFC Cable, Zenix 12-lead ECG Cable (AAMI), Masimo RD Rainbow SET Patient Cable (4 ft, EMS), Zenix AC-DC External Power Supply, Zenix Accuvent Z-Link Cable, Zenix Temperature Z-Link Cable, Zenix NIBP Patient Hose, Zenix NIBP Cuff (Reusable, Adult Plus), Zenix Z-Fold Paper, Zenix MFC Self Test Plug Kit, and One (1)-year EMS warranty.</p> <p>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru® CPR artifact filtering • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Z-Link Cable included. (Accuvent disposable sensors sold separately) • SunTech NIBP technology. 10 foot single lumen hose and SunTech Reusable Adult Plus Cuff included • Masimo SpO2 &amp; SpCO with Signal Extraction Technology (SET), Rainbow SET® • Two Temperature monitoring channels with digital displays. One Temperature Z-Link cable included. Temperature probes sold separately •</p>	9	\$67,250.00	\$55,145.00	\$496,305.00
2	CH-19732	8016-000111-01	<b>SurePower 4 Battery</b>	9	\$1,180.00	\$1,040.00	\$9,360.00



**ZOLL Medical Corporation**

269 Mill Road  
 Chelmsford, MA 01824-4105  
 Federal ID# 04-2711626

Phone: (800) 348-9011  
 Fax: (978) 421-0015  
 Email: esales@zoll.com

Waterloo Fire Rescue  
 Quote No: Q-132836 Version: 3

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
3	CH-19732	8016-001000	SurePower 4 Charger Adapter	7	\$450.00	\$395.00	\$2,765.00
4	CH-19732	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	7	\$1,341.06	\$1,036.48	\$7,255.36
5	CH-19732	98-0599-4C	Zenix NIBP Cuff, Large Adult Plus	9	\$30.00	\$26.50	\$238.50
6	CH-19732	98-0599-4K	Zenix NIBP Cuff, Small Adult Plus	9	\$30.00	\$26.50	\$238.50
7	CH-19732	98-0599-41	Zenix NIBP Cuff, Child	9	\$20.00	\$17.65	\$158.85
8	CH-63634	8000-000862	Masimo LNCS-II Rainbow DCI 8λ SpCO Adult Sensor, 3ft	9	\$927.00	\$675.00	\$6,075.00
9	CH-63634	8000-000819	Masimo RD Rainbow 8λ SpCO Adhesive Sensor, Pediatric, Box of 10	1	\$772.50	\$562.50	\$562.50
10	CH-19732	8000-010115	Masimo NomoLine LH Airway Adapter SET, Adult/Pediatric, Box of 25	1	\$350.00	\$308.00	\$308.00
11	CH-19732	8016-000121-01	Zenix Green CPR Connector	9	\$570.00	\$500.00	\$4,500.00
12	CH-63634	8000-000315	Metko Temperature Probe, Skin, Reusable, Adult	9	\$41.20	\$32.00	\$288.00
13	CH-63634	8000-000316	Metko Temperature Probe, Skin, Reusable, Pediatric	9	\$41.20	\$32.00	\$288.00
14	CH-19732	8016-000860-01	Zenix Carry Case, Large	9	\$490.00	\$430.00	\$3,870.00
15	CH-63634	8000-001128	AccuVent Sensors, Box of 10	2	\$845.63	\$574.70	\$1,149.40
16	CH-19732	8000-000878-01	Zenix Fan Folder Paper, Grid, Box of 10	2	\$49.00	\$43.00	\$86.00
17		6008-9901-61	ZOLL X Series Trade In Allowance (EMS Group) See Trade Unit Considerations.	7		(\$7,000.00)	(\$49,000.00)
18		6008-9906-61	ZOLL X Series Advanced Trade In Allowance (EMS Group) See Trade Unit Considerations.	1		(\$10,000.00)	(\$10,000.00)

Subtotal: \$474,448.11

**Total: \$474,448.11**



**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011  
Fax: (978) 421-0015  
Email: [esales@zoll.com](mailto:esales@zoll.com)

Waterloo Fire Rescue  
Quote No: Q-132836 Version: 3

Contract Reference	Description
CH-19732	Reflects Public Safety Association Inc PSAI 2024-06 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Public Safety Association Inc PSAI Buying Group Contract No. 2024-06 shall apply to the customer's purchase of the products set forth on this quote.
CH-63634	Reflects Waterloo Fire Rescue Savvik/PSAI Supplementary LOC02711064 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Waterloo Fire Rescue Savvik/PSAI Supplementary LOC02711064 shall apply to the customer's purchase of the products set forth on this quote.

Trade Unit Considerations
Trade-In values valid through June 30, 2026 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/terms-and-conditions-of-sale>, for software products can be found at <https://www.zoll.com/software-legal>, and for ExpertCare Service Plans can be found at <https://www.zoll.com/ExpertCare-Service-Terms>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on June 30, 2026. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to [esales@zoll.com](mailto:esales@zoll.com) or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.



**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011  
Fax: (978) 421-0015  
Email: esales@zoll.com

Waterloo Fire Rescue  
Quote No: Q-132836 Version: 3

**Order Information (to be completed by the customer)**

- Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)
- Taxable Entity (Applicable tax will be applied at time of invoice)

<b>BILL TO ADDRESS</b>	<b>SHIP TO ADDRESS</b>
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

- Yes      PO Number: \_\_\_\_\_      PO Amount: \_\_\_\_\_  
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)
- No      (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

**Waterloo Fire Rescue**

Authorized Signature:

\_\_\_\_\_

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# LIFEPAK 35 x 9

Quote Number: 11247990

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Division: Medical

Prepared For: WATERLOO FIRE AND RESCUE

Rep: Ryan From

Attn:

Email: ryan.from@stryker.com

Phone Number: (319) 331-9111

Quote Date: 01/27/2026

Expiration Date: 04/27/2026

Contract Start: 01/27/2026

Contract End: 01/26/2027

### Delivery Address

### Sold To - Shipping

### Bill To Account

Name:	WATERLOO FIRE AND RESCUE	Name:	WATERLOO FIRE AND RESCUE	Name:	WATERLOO FIRE AND RESCUE
Account #:	20188952	Account #:	20188952	Account #:	20188952
Address:	425 E 3RD ST WATERLOO Iowa 50703-3511	Address:	425 E 3RD ST WATERLOO Iowa 50703-3511	Address:	425 E 3RD ST WATERLOO Iowa 50703-3511

### Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000037	LP35,EN-US,MAS-SP/CO/MET,MED-CO2,SUN-NIBP,IP-TEMP,12L,WIFI/CELL/LN/CPRIN	9	\$54,085.30	\$486,767.70
2.0	11335-000001	LIFEPAK FLEX Lithium-Ion Battery	9	\$530.40	\$4,773.60
3.0	11140-000102	LIFEPAK FLEX Battery Charger	7	\$1,591.20	\$11,138.40
4.0	41335-000003	SHIP KIT, POWER SUPPLY,LP35	9	\$1,326.00	\$11,934.00
5.0	11140-000131	AC Power Cord (North America, hospital grade)	9	\$57.63	\$518.67
6.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	9	\$18.87	\$169.83
7.0	MVAO	Microstream Advance oral/nasal Filter Line, Adult, With O2, Box of 25	1	\$247.00	\$247.00
8.0	11996-000093	Pediatric QUIK-COMBO RTS pacing/defibrillation/ECG Electrodes With EDGE System Technology	9	\$40.95	\$368.55
9.0	MVAI	Microstream Advance intubated Filter Line, Adult/Pediatric, Box of 25	1	\$199.00	\$199.00
10.0	11996-000519	LNCS-II Reusable rainbow 8-wavelength Adult Sensor	9	\$471.75	\$4,245.75
11.0	11171-000063	RD SET Disposable Sensor, Neonatal (20/box)	1	\$324.87	\$324.87
12.0	11335-000005	LIFEPAK Printer Kit	9	\$1,591.20	\$14,320.80
13.0	11260-000073	Shoulder Strap	9	\$39.78	\$358.02
14.0	11335-000008	LIFEPAK 35 Storage Bag Kit	9	\$318.24	\$2,864.16



## LIFEPAK 35 x 9

Quote Number: 11247990

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1  
Prepared For: WATERLOO FIRE AND RESCUE  
Attn:

Division: Medical  
Rep: Ryan From  
Email: ryan.from@stryker.com  
Phone Number: (319) 331-9111

Quote Date: 01/27/2026

Expiration Date: 04/27/2026

Contract Start: 01/27/2026

Contract End: 01/26/2027

#	Product	Description	Qty	Sell Price	Total
15.0	11111-000041	LIFEPAK 3-wire extended precordial ECG cable	9	\$63.75	\$573.75
19.0	81-010400EU	Skin Temperature Sensor	1	\$208.00	\$208.00
20.0	81-02S412EU	Temperature Probe, 12FR	1	\$208.00	\$208.00
Equipment Total:					\$539,220.10

### Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-ZX-LP35	TRADE IN ZOLL X-SERIES FOR LP35	7	-\$7,000.00	-\$49,000.00
TR-ZXA-LP35	TRADE IN ZOLL X-SERIES ADV FOR LP35	1	-\$8,500.00	-\$8,500.00

### Data Solutions:

#	Product	Description	Qty	Sell Price	Total
16.0	11600-000031	CODE-STAT 12 Data Review Seat License	1	\$2,532.60	\$2,532.60
Data Solutions Total:					\$2,532.60

### Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$1,705.44
<b>Grand Total:</b>	<b>\$485,958.14</b>

Prices: In effect for 30 days

Terms: Net 30 Days



**LIFEPAK 35 x 9**

Quote Number: 11247990

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1  
Prepared For: WATERLOO FIRE AND RESCUE  
Attn:

Division: Medical  
Rep: Ryan From  
Email: ryan.from@stryker.com  
Phone Number: (319) 331-9111

Quote Date: 01/27/2026  
Expiration Date: 04/27/2026  
Contract Start: 01/27/2026  
Contract End: 01/26/2027

\_\_\_\_\_  
Authorized Customer Signer (Printed)      Date

\_\_\_\_\_  
Stryker Authorized Signature (Printed)      Date

\_\_\_\_\_  
Authorized Customer Signature      Date

\_\_\_\_\_  
Stryker Authorized Signature      Date

**Shipping & Handling Includes:**

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

**Terms and Conditions:**

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

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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

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This purchase or expenditure is being made because:

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

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

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Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

Respectfully submitted,

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



**Technimount System LLC**

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

Bill To

**Waterloo Fire Rescue**

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

Date : 2026/04/22  
Expiry Date : 2026/06/06  
Salesperson : Sébastien Giguère

#	Item & Description	Details	Quantity	Unit Price	Amount
<b>Mounting bracket for Lifepak 35 monitor</b>					
1	230-14-LP35-GR Bracket Pro Serie® 350 - GR	For Stryker LIFEPAK® 35 - Ground	9.00 UN	975.00	8,775.00
<b>Special loyalty discount</b>					
2	DISC-LOY Discount	Loyalty Appreciation Discount	1.00 un	-710.00	-710.00
<b>Shipping &amp; handling (customs fees included)</b>					
3	SHIP2.0 Freight / Shipping and Handling Fees		1.00 un	150.00	150.00
4	SHIP-ETA Estimated Time of Shipping: 4-6 weeks or less	4-6 weeks for Regular Items; 6-8 Weeks for Special Items; 8-12 weeks or more (TBD) for Custom Items	1.00 un	0.00	0.00
Sub Total					8,215.00
<b>Total</b>					<b>\$8,215.00</b>

We look forward to welcoming you as a customer

Currency : USD

## PURCHASING TERMS AND CONDITIONS

The parties agree as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## RETURN POLICY

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

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

### PRIOR TO 30 DAYS

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

### PRIOR TO 45 DAYS

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

### PRIOR TO 60 DAYS

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

## Return authorization

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

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

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

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

Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

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

Respectfully submitted,

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

# INVOICE

**Front Line Therapy, LLC**  
1200 Valley West Dr Ste 614  
West Des Moines, IA 50266-1907

frontlinetherapy@frontlinetherapyservices.com  
+1 (515) 868-4815



## Bill to

Captain Aaron McClelland  
Waterloo Police Department  
715 Mulberry St.  
Waterloo, IA 50703

## Ship to

Captain Aaron McClelland  
Waterloo Police Department  
715 Mulberry St.  
Waterloo, IA 50703

## Invoice details

Invoice no.: 1999  
Terms: Net 30  
Invoice date: 03/27/2026  
Due date: 04/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Annual Mental Health Wellness Check</b>	97 Proactive Wellness Checks 2026	97	\$165.00	\$16,005.00

**Total** **\$16,005.00**

## Ways to pay



[View and pay](#)



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

# Invoice

# 2471661

**Customer No: 00-50703PD**  
 Invoice Date: 4/8/2026  
**Sales Order No: 3262151**  
 Sales Order Date: 10/28/2025  
**Customer PO: 3RD GLOCK ORDER**



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

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

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

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
	DLC							

QUOTED PRICES

\*\*\*\*\*NO FREIGHT\*\*\*\*\*

PA455S302MOS6H2	45 MOS6 9mm 509T RD AG NTF/NTR	<b>000</b>	Y	30.00	0.00	30.00	812.32	24,369.60
-----------------	-----------------------------------	------------	---	-------	------	-------	--------	-----------

TRADE IN GLOCK 17 GEN5 TO BE CREDITED AT \$295 PER PISTOL IN GOOD WORKING CONDITION

\$17.70 SALES TAX PER FIREARM FOR BUYBACK OPTIONS. EACH INDIVIDUAL OFFICER PURCHASING A FIREARM MUST PAY A TOTAL OF \$295.00 FOR EACH FIREARM PURCHASED.\$277.30 credit

ALL FIREARMS SHOULD HAVE 3 MAGS AND BE IN ORIGINAL PACKAGING.

ALL FIREARMS MUST BE IN GOOD WORKING CONDITION WITHOUT ANY DEFICIENCIES.

CUSTOMER IS RESPONSIBLE FOR GETTING ALL TRADE-IN FIREARMS TO A RAY O'HERRON'S LOCATION WITHIN 30 DAYS AFTER RECEIVING THE ORDER. PLEASE CONTACT THE GUN SHOP WITH ANY QUESTIONS OR CONCERNS.

ALL FIREARMS HAVE ONLY MANUFACTURER'S WARRANTIES AND WARRANTY RETURNS ARE SUBJECT TO SHIPPING CHARGE.

Net Invoice: 24,369.60

Freight: 0.00

Sales Tax: 0.00

**Invoice Total: 24,369.60**

Less Deposit: 0.00

**Invoice Balance: 24,369.60**

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

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

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

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

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

Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

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

Respectfully submitted,

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



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

Hardware    Software    Services    IT Solutions    Brands    Research Hub

# 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.

**WENDY DRINOVSKY,**

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
PWBQ466	4/20/2026	PVZP578	10625846	<b>\$11,771.22</b>

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Panasonic FZ-VEKG21LM - notebook replacement keyboard - QWERTY - US Input D</a> Mfg. Part#: FZ-VEKG21LM Contract: Sourcwell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	6642430	\$580.93	\$1,161.86
<a href="#">LIND - car power adapter - 120 Watt</a> Mfg. Part#: CF-LNDDC120HW UNSPSC: 39121006 Contract: Sourcwell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	2974934	\$176.25	\$352.50
<a href="#">Gamber-Johnson - notebook vehicle mount cradle</a> Mfg. Part#: 7300-0118 Contract: Sourcwell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	7991574	\$233.76	\$467.52
<a href="#">Panasonic Toughbook G2 - AI Ready - 10.1" - Intel Core Ultra 5 - 135U - 16</a> Mfg. Part#: FZ-G2NZ-10BM Contract: Sourcwell 121923-CDWG Tech Catalog GOV ONLY (121923)	2	8208874	\$4,894.67	\$9,789.34

<b>SUBTOTAL</b>	\$11,771.22
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$11,771.22</b>

**PURCHASER BILLING INFO**

**Billing Address:**  
 WATERLOO POLICE DEPARTMENT  
 WENDY DRINOVSKY  
 715 MULBERRY ST  
 WATERLOO, IA 50703-5714  
**Phone:** (319) 291-2515  
**Payment Terms:** NET 30-VERBAL

**DELIVER TO**

**Shipping Address:**  
 WATERLOO POLICE DEPARTMENT  
 WENDY DRINOVSKY  
 715 MULBERRY ST  
 WATERLOO, IA 50703-5714  
**Phone:** (319) 291-2515  
**Shipping Method:** DROP SHIP-GROUND

**Please remit payments to:**

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



**Sales Contact Info**

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

**Need Help?**



My Account



Support



Call 800.800.4239

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

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

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

For more information, contact a CDW account manager.

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

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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

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

Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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



Q-398776 - USD 4,970.00

# Quotation

**Address:**  
Magnet Forensics, LLC  
931 Monroe Drive NE  
Suite A102-340  
Atlanta, Georgia 30308  
United States

**Phone:** 519-342-0195

**Quote #:** Q-398776-1  
**Issue Date:** 18 Feb, 2026  
**Expires On:** 30 May, 2026

**Bill To**  
Nathan Watson  
Waterloo Police Department  
715 Mulberry Street  
Waterloo, Iowa 50703  
United States  
319-291-4353  
watsonn@waterloopolice.com

**Ship To**  
Nathan Watson  
Waterloo Police Department  
715 Mulberry Street  
Waterloo, Iowa 50703  
United States  
319-291-4353  
watsonn@waterloopolice.com

**End User**  
Nathan Watson  
Waterloo Police Department  
715 Mulberry Street  
Waterloo Iowa 50703  
United States  
319-291-4353  
watsonn@waterloopolice.com

PREPARED BY	PHONE	EMAIL	PAYMENT TERM
Amber Soukup		amber.soukup@magnetforensics.com	Net 30

ITEM #	PRODUCT NAME	SMS DATES	UNIT SELLING PRICE	QTY	EXTENDED PRICE
6AX110	Magnet AXIOM Essentials	1 Jun, 2026 to 31 May, 2027	USD 4,970.00	1	USD 4,970.00

Sub-Total	USD 4,970.00
Taxes	USD 0.00
<b>Grand Total</b>	<b>USD 4,970.00</b>

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

**Terms & Conditions**

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the terms and conditions at <http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.

Q-398776 - USD 4,970.00

Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

Signature:

CAPT. *[Handwritten Signature]*

Date:

04 / 21 / 2026

Name (Print):

*[Handwritten Signature]*

Title:

CAPT. - INVEST

Please sign and email to Amber Soukup at [amber.soukup@magnetforensics.com](mailto:amber.soukup@magnetforensics.com)

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

## City of Waterloo Expenditure Pre-Authorization Request Form

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

---



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This purchase or expenditure is being made because:

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

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

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Bids or quotes were not taken on this purchase because:

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

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Respectfully submitted,

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



American Association for Laboratory Accreditation

5202 Presidents Court, Suite 220  
Frederick, MD 21703-8515

# Invoice

No:

Date:

Payment Due:

Invoice To:

Location:

Master Code	Main Lab ID	Annual Review	Assessment Type	Assessment No.	Member No.
PO / Contract No.	A2LA Staff Contact		email	phone	
Quantity	Description		Unit Price	Extended Price	


<b>FEIN: 36-3037240</b>	<b>Duns: 18-582-6690</b>	<b>Cage: 1HRZ4</b>	<b>TOTAL:</b>	
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Please reference your correct Customer ID & Invoice Number on your remittance. All Invoices must be paid in U.S. Dollars.



American Association for Laboratory Accreditation

5202 Presidents Court, Suite 220  
Frederick, MD 21703-8515

# Invoice

No:

Date:

Payment Due:

## American Association for Laboratory Accreditation

For any invoice or billing related questions, please contact [invoices@A2LA.org](mailto:invoices@A2LA.org).

### For ACH & Wire Transfers:

**Bank of America, N.A.**

100 North Tryon Street  
Charlotte, NC 28255

Routing #(ACH/EFT): **052001633**

Routing # (Domestic Wires): **026009593**

SWIFT Code (International Wires): **BOFAUS3N**

Beneficiary Acct#: **446026701196**

Beneficiary Name: **American Association for Laboratory Accreditation**

Reference: **Invoice Number(s)**

Electronic payment remittances should be sent to [AR@A2LA.org](mailto:AR@A2LA.org)

### For Online Payments:

Online payment may be made by credit card and e-check through your CAB portal or by visiting [A2LA.org/pay](http://A2LA.org/pay)

Make checks payable to **American Association for Laboratory Accreditation**

Foreign Customers should include an additional \$30.00 to cover transfer/check fees (unless fully covered by your organization) - please note that we can only credit your account for the amount received.

### Foreign Tax Policy:

Any imposed or levied taxes by the applicant's taxing authority is the responsibility of the applicant and the full amount of the invoices shall be paid in full.

### Tax Policy:

Any tax imposed by the jurisdiction where the assessment takes place or where fees are imposed, is to be paid by the laboratory in the addition to the assessment fees.

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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---



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This purchase or expenditure is being made because:

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

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

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Bids or quotes were not taken on this purchase because:

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---

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

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

General Fund   
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  Sanitation  
 Bonds   
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Respectfully submitted,

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

# Quote

Sunset Law Enforcement  
 303 Sherman Ave  
 Ackley, IA 50601  
 (641) 847-2464

**Order Number:** 0013656  
**Order Date:** 4/1/2026

**Salesperson:**  
**Customer Number:** 0050000

**Sold To:**

WATERLOO POLICE DEPT - IA  
 715 MULBERRY ST  
 WATERLOO, IA 50703

**Confirm To:**

STEVE BOSE

**Ship To:**

WATERLOO POLICE DEPT - IA  
 715 MULBERRY ST  
 WATERLOO, IA 50703

Customer P.O.	Ship VIA	F.O.B.	Terms
EMAIL - GIRSCH	BESTWAY		NET 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
CEN81277	BX	60.00	0.00	0.00	\$102.210	\$6,132.60
Horn 5.56 NATO 55 gr FMJ TAP Training (250 - Loose)						
(15,000 RDS)						

\*\*PRICES REFLECT CASH, CHECK OR ACH PAYMENT  
 \*\*4% CONVENIENCE FEE WILL BE ADDED FOR CARD USE

Net Order:	\$6,132.60
Less Discount:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
<b>Order Total:</b>	<b>\$6,132.60</b>

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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

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\_\_\_\_\_

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  Sanitation  
 Bonds   
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Respectfully submitted,

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

# SERVICE SIGNING, L.C.

P.O. BOX 158 • CEDAR FALLS, IOWA 50613 • 319-235-9356 • FAX 319-235-0960

## BID MEMO

Ryan ANDERSON

DATE 4/3/2026

JOB	
LOCATION	FRANKLIN ST. + E. 1st St.
FIRM	WATERLOO WATERWORKS
ADDRESS	PREPARED BY ALLISON BAUERHER
TYPE OF WORK	TRAFFIC CONTROL
	APPROVED BY
	PHONE 319) 404-5312

WORK INCLUDED	AMOUNT OF BID
TRAFFIC CONTROL LS	# 3250 <sup>00</sup>
TRAFFIC CONTROL FOR CLOSURES ON FRANKLIN BETWEEN MILWAU AND 1st St (HWY 63) INCLUDES MARKED DETOUR.	
<i>Ally Baker</i>	
* IF YOU GO WITH THIS LET ME KNOW SO "FRANKLIN ST" SIGNS CAN BE ORDERED.	
TOTAL BID	

### EXCLUSIONS AND QUALIFICATIONS

RYAN.ANDERSONAD @ GMAIL.COM



3533 W. AIRLINE HIGHWAY • WATERLOO, IOWA 50703  
"An Equal Opportunity Employer"





1110 W. 6<sup>TH</sup> AVENUE (HWY. 210 W) | P.O. BOX 654 | SLATER, IOWA 50244-0654  
 TELEPHONE:(515) 685-3536 FAX: (515) 685-3530

Project : Road Closure and Detour (Franklin Street & E 1st Street)  
 City: Waterloo, Iowa ATTN: Ryan  
 Bid Date: April 8th, 2026

Bid Item #	Description	Units	Quantity	Per Unit	Total
	Road Closure with Detour	LS	1	\$4,750.00	\$4,750.00

**Conditions or Notes:**

Iowa Plains will deliver and remove traffic control devices.

City forces to set and tear down traffic control.

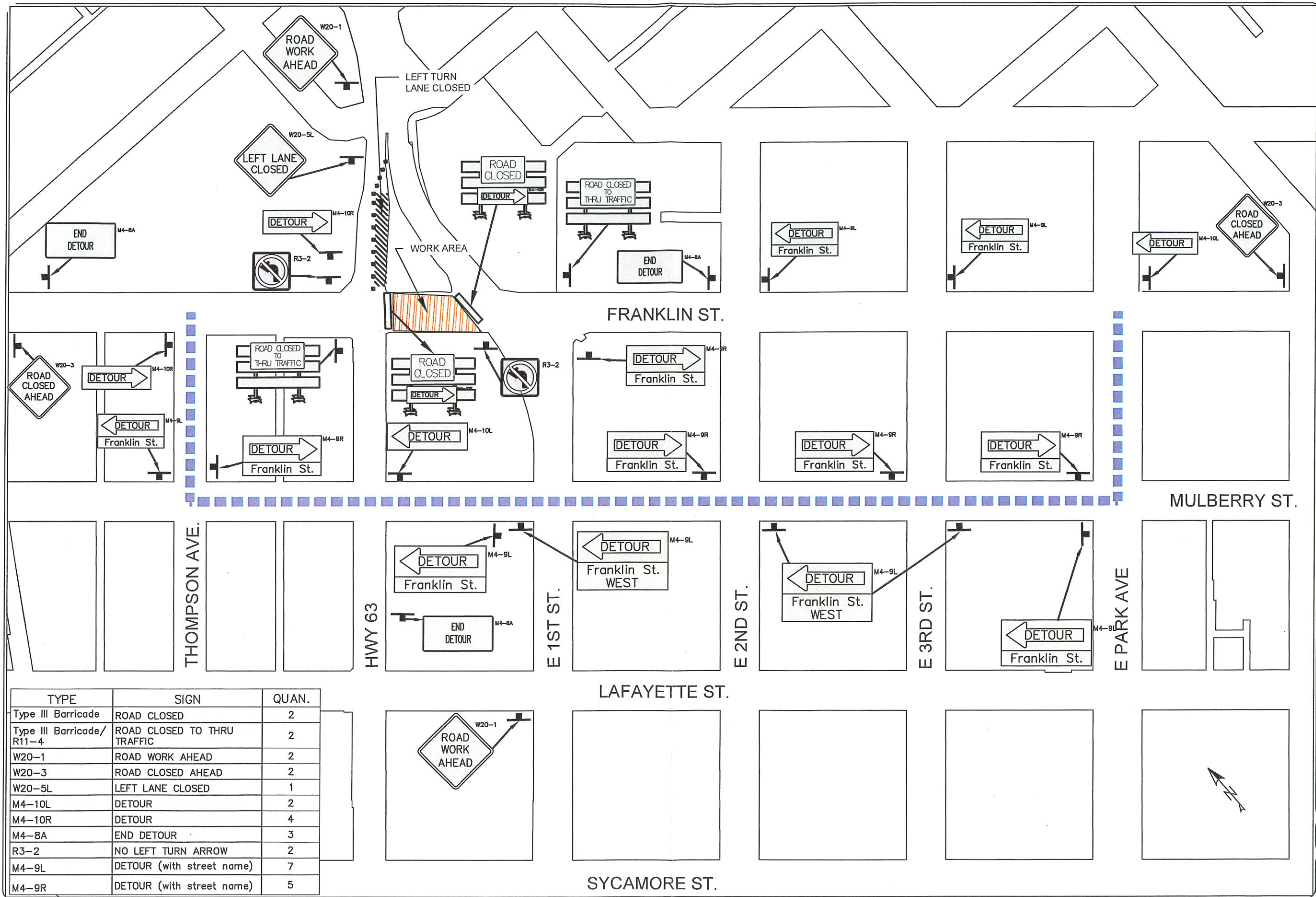
  
 Kevin Darling  
 Cell # 319-290-6097  
 kdarling@iowaplains.com

\_\_\_\_\_  
 Acceptance Signature

TRAFFIC CONTROL \* TEMPORARY TRAFFIC SIGNALS  
 TEMP BARRIER RAIL \* PAINT STRIPING \* TAPE STRIPING



**Franklin St. & e 1st St.**  
Traffic Control



TYPE	SIGN	QUAN.
Type III Barricade	ROAD CLOSED	2
Type III Barricade/ R11-4	ROAD CLOSED TO THRU TRAFFIC	2
W20-1	ROAD WORK AHEAD	2
W20-3	ROAD CLOSED AHEAD	2
W20-5L	LEFT LANE CLOSED	1
M4-10L	DETOUR	2
M4-10R	DETOUR	4
M4-8A	END DETOUR	3
R3-2	NO LEFT TURN ARROW	2
M4-9L	DETOUR (with street name)	7
M4-9R	DETOUR (with street name)	5

DOT CONTACT INFO.  
Nick Sorenson  
Engineering Operations Technician  
District 2 Engineering Staff- Mason City  
Iowa Department of Transportation  
641-394-3161 office  
563-380-0106 mobile

CITY OF WATERLOO, IOWA

DATE: 3/31/2026

SHEET  
TC

City Clerk Use Only
Finance Committee
Approval Date _____

## City of Waterloo Expenditure Pre-Authorization Request Form

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Bids or quotes were not taken on this purchase because:

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\_\_\_\_\_

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

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

General Fund     Road Use Tax     Sewer     Sanitation

Bonds     Federal/other grants     Other (specify) \_\_\_\_\_

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and the current available balance is \$ \_\_\_\_\_

Respectfully submitted,

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

# Parts Quotation

**Zimmer & Francescon, Inc.**

6200 65th Avenue  
 Moline IL 61265  
 800-621-1118 TEL  
 877-244-2508 FAX

**QUOTATION #** 260412AL

**Date:** 4/10/26

**To:** **Waterloo WMS**

**Attention:** Chris Pett

**LEAD TIME** **1-2 Weeks** after receipt of order

**From:** ANDREW LARSON  
[zfandrew@msn.com](mailto:zfandrew@msn.com)

**Job Description:** Parts for VX136-140QD

QUANTITY	UNIT	DESCRIPTION	PRICE	TOTAL
1	ea	Mechanical Seal Kit 11.001103 o rings, strain bolts. (4) seals and wavy washer	5,160.00	5,160.00
1	ea	Wear Plate Kit 11.000493 inner & outer plate with bolts.	3,386.00	3,386.00
1	ea	Lobe Kit 11.000014 lobes, orings, shims and hardware	1,890.00	1,890.00
1		Shipping & Handling	135.00	135.00
			<i>Materials Total</i>	10,571.00

# ZIMMER & FRANCESCON, INC.

## TERMS & CONDITIONS

Quotation No: 260412AL

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

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

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

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

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

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

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

**SUBMITTED BY:** *Andrew Larson*  
For ZIMMER & FRANCESCON, INC.

ACCEPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
BY: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City Clerk Use Only  
 Finance Committee  
 Approval Date 5/4/26

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Street Department to expend \$ \$4,290.00 plus est. shipping costs of \$ 500.00 to pay for or purchase AMENDED - Type III barricades (12) and Navicade Channelizer Cones/no base (30).

This purchase or expenditure is being made because:  
Replenish safety supplies--Amended for fluctuating shipping costs from vendors.

Vendor selected for this purchase: Iowa Plains Signing

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

\*Iowa Plains Signing, Inc. (Slater, IA) - \$4,290.00 + \$500 S/H

\*Traffic Safety Warehouse (Deerfield, IL) - \$4,437.90 + \$887.58 S/H

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): 3/16/2026

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

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

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

266-19-7100 1577 (\$3,500) / 520-14-5200 1555 (\$1290)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 26,000 / \$20,000  
 and the current available balance is \$ 3,859.56 / \$2,919.75

Respectfully submitted,

Sheila Steffen

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



1110 W. 6<sup>TH</sup> AVENUE (HWY. 210 W) | P.O. BOX 654 | SLATER, IOWA 50244-0654  
 TELEPHONE:(515) 685-3536 FAX: (515) 685-3530

Quote For: City of Waterloo Att.: Yvonne  
 Type of Sale: Type 3s Phone:  
 Quote Date: April 10, 2026 Email:

Bid Item #	Description	Units	Quantity	Per Unit	Total
1	Channelizers	EA	30	\$25.00	\$750.00
2	Type 3s	EA	12	\$295.00	\$3,540.00
<b>Items within a total are tied.</b>				<b>TOTAL</b>	<b>\$4,290.00</b>

**Conditions or Notes:**

This price does not include any incurred shipping.

This price does not include sales tax. Please provide appropriate documentation if tax-exempt.

\_\_\_\_\_ Date  
 \_\_\_\_\_ Signature

\_\_\_\_\_ Date  
 \_\_\_\_\_ Acceptance Signature

Derek Riley  
 Cell (515) 360-6729

TRAFFIC CONTROL \* TEMPORARY TRAFFIC SIGNALS  
 TEMP BARRIER RAIL \* PAINT STRIPING \* TAPE STRIPING

---

RE: Quote

---

From Derek Riley <sales@iowaplains.com>  
Date Wed 4/15/2026 2:01 PM  
To Yvonne Brimmer <Yvonne.Brimmer@WATERLOO-IA.ORG>

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

\$400 Fee for delivery and you could pick up here in slater if you like

**Derek Riley | Sales Agent**  
**Iowa Plains Signing, Inc. | Todco**  
1000 W 6<sup>th</sup> Ave, Slater, IA 50244  
**Office:** (515) 685-3536  
**Cell:** (515) 360-6729  
**Web:** [www.iowaplains.com](http://www.iowaplains.com)



---

**From:** Yvonne Brimmer <Yvonne.Brimmer@WATERLOO-IA.ORG>  
**Sent:** Wednesday, April 15, 2026 1:55 PM  
**To:** Derek Riley <sales@iowaplains.com>  
**Subject:** Re: Quote

Awesome! Thanks so much!

So, what do you think the shipping would be (a general ballpark)? And since you are in our state, do you guys allow order pickups in Slater?

---

**From:** Derek Riley <[sales@iowaplains.com](mailto:sales@iowaplains.com)>  
**Sent:** Wednesday, April 15, 2026 12:26 PM  
**To:** Yvonne Brimmer <[Yvonne.Brimmer@WATERLOO-IA.ORG](mailto:Yvonne.Brimmer@WATERLOO-IA.ORG)>  
**Subject:** Quote

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

# TRAFFIC SAFETY WAREHOUSE

The Best in Safety for Less

(https://www.trafficsafetywarehouse.com/) Shopping Cart



Navicade™ 42" Channelizer Cone (6" HIP Sheeting)  
(https://www.trafficsafetywarehouse.com/Navicade-42-Channelizer-Cone-6-HIP-Sheeting/productinfo/650R1%2D0%2D6HIA/) 4 - 6" HIP Sheeting - Orange/White/Orange/White

Item: 650R1-O-6HIA  
Price: \$25.95

- 30 +

Remove



Type III Barricade Kit (Square Steel Feet & Uprights) - 8' Boards  
(https://www.trafficsafetywarehouse.com/Type-III-Barricade-Kit-Square-Steel-Feet-Uprights-8-Boards/productinfo/3508/) HIP Sheeting on 2 Sides

Item: 3508 HIP-LR-KIT  
Price: \$304.95  
Ship Via: TRUCK FREIGHT - COMMERCIAL ADDRESSES ONLY

- 12 +

Remove

Update Cart (Javascript:dosubmit()) | Empty Cart (emptybasket.asp)

~~Subtotal: \$4,437.90~~  
*Truck freight - \$887.58*

CALCULATE SHIPPING (Javascript:MM\_openBrWindow())

CONTINUE SHOPPING (https://www.trafficsafetywarehouse.com/)

PROCEED TO SECURE CHECKOUT

*total = \$5,325.48*

If you have a Promotion Code, please enter it here:

Submit

### COMPANY INFORMATION

- About (https://www.trafficsafetywarehouse.com/Aboutus.asp)
- Terms & Conditions (https://www.trafficsafetywarehouse.com/Terms.asp)
- Privacy Policy (https://www.trafficsafetywarehouse.com/privacy.asp)
- Online Accessibility (https://www.trafficsafetywarehouse.com/accessibility.asp)
- Reviews (https://www.trafficsafetywarehouse.com/Reviews.asp)
- Site Map (https://www.trafficsafetywarehouse.com/sitemap.asp)

### MY ACCOUNT

- Login / Register (https://www.trafficsafetywarehouse.com/login.asp)
- View Cart (https://www.trafficsafetywarehouse.com/basket.asp)

### CUSTOMER SERVICE

- Contact (https://www.trafficsafetywarehouse.com/contactus.asp)
- Order & Shipping Info (https://www.trafficsafetywarehouse.com/help.asp)
- Returns & Refunds (https://www.trafficsafetywarehouse.com>Returns.asp)

Get updates on new products.

Email\*

**Country**

United States ▼

**Zip Code**

Submit

Shipping Method

TRUCK FREIGHT - COMMERCIAL ADDRESSES ONLY

UNITED PARCEL SERVICE

Cost

→ \$887.58

\$566.90

[Close Window](#)

## SIGNS

---

**From:** AMS GIS TM Center <HPscitexTMsup@hp.com>  
**Sent:** Tuesday, April 14, 2026 11:03 AM  
**To:** SIGNS  
**Subject:** 5158198246

**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.

### My Printer Needs to be Repaired...

#### How will this work?

During a remote support engagement (**required**), if it is determined an onsite visit is required, you will be transferred to a representative to process a fixed onsite service fee for the onsite case. Your case will then be dispatched to an onsite field engineer.

1. Credit card required for next business day service.
2. Service Maintenance Kits (SMK) & consumables are not included.
3. Next Business Day response is not available in all US geographies.
4. Some geographies may have an additional travel fee.

- 
- **Standard Onsite Repair - 5 Business Day Response Average**
    - Fixed Price of \$2549 (\*additional cost may apply in certain geographies)
    - Includes all the Labor and Parts necessary to repair your printer.
    - **Special Offer!** LOWER Fixed Price of \$1,199 with a signed service agreement.
      - i. Minimum of 12-months contract or longer.
      - ii. Requires a PLUS/Full Level Service Agreement.

The above options may not be available in certain geographies, additional costs and extended response time may apply.

To continue with card payment, please call 1 800 204 6344 options 2, 1, 1, or reply to this email to request a call back.

For more information regarding the special offers, please email: [gbserviceoptions@hp.com](mailto:gbserviceoptions@hp.com)

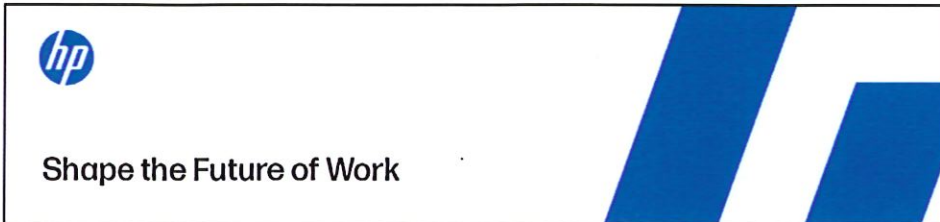
**Enrique Munoz**

AMS T&M Order Administration

Large Format Printing Business

[Hpscitextmsup@hp.com](mailto:Hpscitextmsup@hp.com) | 800 204 6344 opt. 2, 1

Explore service options: [Professional Print Service](#) | [HP® Official Site](#) | [gbserviceoptions@hp.com](mailto:gbserviceoptions@hp.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 \_\_\_\_\_ Department to expend \$ \_\_\_\_\_ plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase

This purchase or expenditure is being made because:

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

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

Bids or quotes were not taken on this purchase because:

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

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

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

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

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

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

Respectfully submitted,

Safiah Elahi      4-17-2026  
(Signature Dept. Head or Designee)      Date      \_\_\_\_\_  
(Signature Finance Dept. Review)      Date

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 15,500.00 plus est. shipping costs of \$ 200.00 to pay for or purchase A Pavement Marking Retroreflectorometer. The Manual on Uniform Traffic Control Devices (MUTCD) requires agencies to maintain minimum retroreflectivity levels for traffic signs and pavement markings to ensure nighttime visibility, focusing on safety.

This purchase or expenditure is being made because:

Agencies were required to have a method in place by September 6, 2022, with a 4-year compliance window for implementation. Agencies must also use a structured management method, such as retroreflectorometer to be compliant.

Vendor selected for this purchase: RoadVista

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

RoadVista: \$15,700

PPG: \$19,260.00

Epic Solutions: \$16,399.00 Includes S/H in Price

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:

325-17-7120-2117 \_\_\_\_\_  
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 222,930.60  
and the current available balance is \$ 22,714.60

Respectfully submitted,

Sheila Steffen 4-14-26  
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



# QUOTATION

REMIT TO: Gamma Scientific Inc., DBA RoadVista  
 9925 Carroll Canyon Road  
 San Diego CA 92131  
 Phone: +1-858-279-8034

Tax ID: 80-0672211

**Bill To**

City of Waterloo  
 625 Glenwood St  
 Waterloo IA 50703  
 United States

**Ship To**

Safiah Elahi  
 City of Waterloo  
 625 Glenwood St  
 Waterloo IA 50703  
 United States  
 Phone: 319-291-4440  
 Email:

Quote No.	Date	Cust No.	Reference	Delivery	Payment	Terms	Expiration
4144698	Mar 31, 2026			4-6 WEEKS ARO	Net 30	FOB ORIGIN	30 DAYS

LI	Part / Description	Unit Price US\$	Disc	Qty	Total After Discount	Tax	Ext Price US\$
1	<b>SM3-RL</b> StripeMaster 3, 30-meter Geometry Pavement Marking Retroreflectometer (RL) with Asset Management, Color-TFT touch-screen, internal printer and GPS  ASTM E1710 and EN1436 Compliant  Shipping dimensions: 39in x 16in x 13in, 44 lbs. (99cm X 41cm X 33cm, 20 kg) HS Code: 9027.50.8060	\$ 15,500.00	0.0%	1	\$ 15,500.00	\$ 0.00	\$ 15,500.00
2	<b>Freight</b> FedEx Ground®, Uninsured	\$ 57.00	0.0%	1	\$ 57.00	\$ 0.00	\$ 57.00

SPECIAL NOTES: **\*\*All payments by credit card will be assessed a 3% surcharge; wire or purchase order payments will not.\*\***

Total	\$ 15,557.00
-------	--------------

Approved: Chris Adkins



Prices quoted are in US Dollars unless otherwise specified. Payment terms on approved credit only. This quotation is subject to the terms and conditions of Gamma Scientific, Inc. DBA RoadVista. Enumerated shipping charges are only estimates and may vary.

# STANDARD TERMS AND CONDITIONS

## GENERAL ORDERING INFORMATION

In the USA, your order may be placed through one of our local representatives or, if there is no local representative for your area, placed directly with the Factory.

Orders to be placed directly with the Factory should be sent via FAX to +1-858-576-9286, or via email to [contact@gamma-sci.com](mailto:contact@gamma-sci.com) or [RVsales@roadvista.com](mailto:RVsales@roadvista.com). Orders placed through our local representatives should be placed through the office in your area shown on the representative and distributor listing.

International customers are served by the distributors listed in the representative and distributor listing. Orders should be placed to them in their name. If no Distributor is shown for your country, your orders should be placed directly with the Factory.

Orders will not be accepted until complete Billing and Shipping information is received in writing. Purchase orders must be submitted on company letterhead or using official company purchase order forms.

## PRICES AND DELIVERY

Prices for all products are published and are in effect at the date of publication. All prices are FOB Origin for domestic USA orders and EXW (Incoterms) for international orders made directly with the factory. All prices are subject to change without notice. Contact your nearest Representative or the factory to confirm prices and to obtain current delivery information. Formal price and delivery quotations remain in effect for 30 days.

## CONDITIONS AND TERMS

Determination of prices, terms, conditions of sale and final acceptance of orders are made only at the Factory, San Diego, California, USA. Sale prices are subject to change without notice. Terms for domestic orders are NET 30 days on approved credit, FOB Origin. Terms for international orders made directly with the factory are PRE-PAY via wire transfer or Letter of Credit, EXW (Incoterms). Letters of Credit are subject to a \$250 surcharge.

## SHIPPING INSTRUCTIONS

Unless specific instructions accompany the order, we shall use our own judgement as to the best method of shipment. Unless otherwise specified, normal shipments will be made by FedEx Ground, Air Freight, or Truck, pre-pay and add to the invoice. International orders will ship via Air-Sea Forwarders, pre-pay and add to the invoice. The price for our products includes packing, but does not include shipping. For international shipments, customers who elect to ship using their preferred freight forwarder or customs agent will be responsible for all additional fees incurred during shipment, including, but not limited to, inspection or processing fees imposed by governmental agencies.

## WARRANTY AND CUSTOMER SERVICE

All products manufactured by Gamma Scientific Inc., DBA RoadVista are warranted to be free from defects in material or workmanship subject to the following terms and conditions. All other products sold by Gamma Scientific Inc., DBA RoadVista are warranted only to the extent of that offered by the manufacturer.

- (a) **PERIOD OF WARRANTY:** This warranty shall terminate one year after the date of original shipment.
- (b) **REPAIR OR REPLACEMENT:** Sellers obligations under this clause shall be limited to repair or correction of any defect of material or workmanship in any such product or to replacement of any defective product or part or unit thereof, notice of which shall have been given to seller within warranty period specified in subdivision.
- (c) **LIMITATION AS TO REPLACEABLE COMPONENTS WHOSE LIFE IS A FUNCTION OF USAGE TIME:** Since the life of such components is a function of customer's usage of them, photomultiplier tubes, lamps, and batteries are warranted only to the extent that the original manufacturer's warranty applies. Claims are limited to those presented within 30 days after occurrence of any failure.
- (d) **CANCELLATION OF WARRANTY:** This warranty shall not apply if modifications not authorized by the Seller are made, or if there is any damage to the product from neglect, abuse, or misuse.
- (e) **NO LIABILITY FOR OTHER DAMAGES:** In no event will the Seller be liable for any incidental, consequential or other damages, and liability is restricted to the matters and extent herein set forth.

The warranties set forth in this clause are in lieu of any other warranties, expressed or implied, which the Purchaser or others might have under or arising from this agreement, by statute, at law, in equity, or otherwise, INCLUDING ANY WARRANTY FOR MERCHANTABILITY OR FITNESS. Goods sold subject to above warranty only, and seller expressly denies any other warranties or representations, statutory, legal or equitable, expressed or implied.

To: SAFIAH ELAHI

Fax or Email: SIGNS@WATERLOO-IA.ORG

<< QUOTE >>



Ennis-Flint, Inc.  
 Flint Trading Division  
 4161 Piedmont Parkway, Suite 370  
 Greensboro, NC 27410  
 United States of America  
 (800) 331-8118

PAGE 1

QUOTE DATE 3/30/2026  
 QUOTE NO 00304010  
 CURRENCY ID USD

S 00065  
 O CITY OF WATERLOO / IA  
 L Accounts Payable Dept.  
 D 625 Glenwood Street  
  
 T Waterloo, IA 50703-4063  
 O

S 00065-2  
 H CITY OF WATERLOO  
 I 625 GLENWOOD ST  
 P WATERLOO, IA 50703  
  
 T  
 O

TOTAL DUE 19,260.00

CONTRACT NUMBER

CSSR	SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
JAG	06		4/29/2026	3/30/2026	00304010	3/30/2026		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	INCOTERMS
Net 30 Days	QUOTE		CPT

ITEM ID	LOCATION	QUANTITY	UOM	QUOTE PRICE	EXT QUOTE PRICE
530644 LTL-3500 MEASURES NIGHTTIME VISIBILITY(RL) OF PAVEMENT MARKINGS	FLINT01	1.000000	EACH	17,315.000000	17,315.00
530647 BUILT IN GNSS FOR LTL-3500 OPTIONAL GPS FEATURE	FLINT01	1.000000	EACH	685.000000	685.00
530655 LTL3500 WET NIGHT FEET RAILS TO ADD UNDERNEATH THE LTL3500 TO ALLOW FOR MEASUREMENT CONTINUOUS WETTING ACCORDING TO EN 1436 AND ASTM E 2832	FLINT01	1.000000	EACH	975.000000	975.00
530652 LTL-3X00 BATTERY	Tech Room	1.000000	EACH	210.000000	210.00
D2 FREIGHT CHARGES WILL APPLY WHEN INVOICED	FLINT01	1.000000	EACH	0.000000	0.00

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	CC Fee	TOTAL
0.00	19,185.00	75.00	0.00	0.00	19,260.00

All sales are subject to the Ennis-Flint, Inc. Standard Terms and Conditions of Sale. A copy can be found on the Ennis-Flint website, currently at <https://www.ennisflint.com/terms-conditions>. For remittance by credit card, a 3% transaction fee will be assessed. Discounts do not apply to Freight and Other Miscellaneous Charges.



**2811 Fiechtner Drive**  
**Fargo, ND 58103**  
**United States**

Phone: 701-277-9017  
 Fax: 701-277-7073

# Estimate

Estimate No.	Date
20120	3/30/2026

Customer Address
City of Waterloo 625 Glenwood St Waterloo, IA 50703

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

WO Number		P.O. No.		Rep	
Qty	Item	Description	U/M	Rate	Total:
1	EasyLux Mini Package	EasyLux Mini Reflectometer Horizontal 30 Meter with Case Blue Tooth Enabled Extension Handle + Remote Blue Tooth Printer		16,399.00	16,399.00T
1	Freight	Freight TBD at Time of Shipment Select this as a transaction's tax to use AvaTax		0.00	0.00T 0.00
		Prices quoted are good for 30 days from date of estimate			
				<b>Total:</b>	\$16,399.00

Signature \_\_\_\_\_



# **STRIPEMASTER® 3 PAVEMENT MARKING RETROREFLECTOMETER**

Pavement markings are an important asset component to the roadway system. Proper management of this asset requires the gathering, analysis, and monitoring of multiple characteristics of the markings. The StripeMaster® 3 adds full assessment and post measurement analysis features. With the StripeMaster® 3, the marking's retroreflectivity, color, type, size, material, and much more can be easily entered and stored for effective and detailed post-measurement analysis and management; assisting in the efficient and comprehensive management of this important asset.

With three models to choose from, you can select the product that fits your agency's or company's needs and budget the best.

*\*StripeMaster® 3 is the replacement product for our StripeMaster® 2 Touch Retroreflectometer which has been discontinued\**

**Description** | **Standard Features** | **Specifications**

The StripeMaster® 3 retroreflectometer is an all-in-one pavement marking asset management system enabling agencies and contractors with fast and reliable insight into pavement markings for increased safety on roadways, highways and airfields. Field proven and easy-to-use functionality provide operators increased safety with rapid measurements of road marking retroreflection and visibility.

It is lightweight and simple to operate with a retractable handle. Simply click on handle to open, place, shoot, read and record for comprehensive testing and full discernment of the retroreflectivity of road stripes. There is little training needed with a large, intuitive touch screen interface providing the operator immediate data in the field, as well as data retrieval capability after in-field measurements.

## ***CUSTOMER SERVICE***

If you need any help placing or tracking an order please contact us directly at [\*\*1-858-279-6044\*\*](tel:1-858-279-6044)

***SUBSCRIBE TO OUR NEWSLETTER!***

***GET STARTED***

***ABOUT US***

*\*StripeMaster® 3 is the replacement product for our StripeMaster® 2 Touch Retroreflectometer which has been discontinued\**

Description | **Standard Features** | Specifications

### **Safe Workers and Motorists**

Lightweight, balanced operation without requiring the operator to bend down  
Reduces a worker's time in-roadway, while offering a quick and easy method of determining retroreflectivity, daytime luminance factor (Qd), and nighttime color values

### **Simple Setup and Use**

Auto-lifting, retractable handle with 7-inch touch screen display for easy operation  
Built-in GPS and printer for immediate on-site records  
Full asset management tool with data fields to enter additional information about the pavement markings, including Pass/Fail criteria.  
Includes easy-to-use software for data management - create tabular data reports, KML and Shape files for easy visualization and GIS management  
Included interchangeable battery pack, charger & calibration standard

### **Robust, Reliable and Field-Proven**

Ruggedized light source, & commercial-grade rechargeable battery

### **Comprehensive Data Management**

Onsite data management and on-demand printing available in the field  
Easy data export for complete documentation and tracking  
Uploading collected data to a computer is easy with USB or Bluetooth connectivity.

# ***CUSTOMER SERVICE***

Completed forms should be routed directly to the Finance Dept.

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

## City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	29	7700	3000	Cash on Hand	70,000.00	010	29	7700	1371	Bldg Maint	70,000.00
010	29	7700				010	29	7700			
010	29	7700				010	29	7700			
010	29	7700				010	29	7700			
010	29	7700				010	29	7700			
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010	29	7700				010	29	7700			
010	29	7700				010	29	7700			
010	29	7700				010	29	7700			
<b>TOTAL</b>					<u>\$70,000.00</u>	<b>TOTAL</b>					<u>\$70,000.00</u>

This amendment is being requested because:  
 additional funds are needed to complete planned building maintenance projects due to the large number of necessary repairs throughout the fiscal year.

Prior Committee Actions (Dates):  
 NONE

Shela M. Cowley                      4/10/26  
 (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 \_\_\_\_\_ submitted by the \_\_\_\_\_ Department:

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

This amendment is being requested because:

Prior Committee Actions (Dates):

---

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

\_\_\_\_\_  
(Signature Finance Dept. Review) Date

\_\_\_\_\_  
Date Posted (Finance Dept.)



Completed forms should be routed directly to the Finance Dept.

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

## City of Waterloo Line-Item Budget Amendment Request Form

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

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

This amendment is being requested because:

Prior Committee Actions (Dates):

---

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

\_\_\_\_\_  
(Signature Finance Dept. Review)                      Date

\_\_\_\_\_  
Date Posted (Finance Dept.)



---

**RE: Reflective backplate program**


---

From Stone, Eryn <Eryn.Stone@iowadot.us>

Date Thu 4/16/2026 9:13 AM

To TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>

Cc Safiah Elahi <safiah.elahi@waterloo-ia.org>; Wood, Craig <Craig.Wood@iowadot.us>

 1 attachment (12 KB)

2 year plan.xlsx;

**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.

Tina,

You have been approved to proceed with your year one plan.

The process from here out for this reimbursement is as follows:

- ~~Send TSMO engineer which intersections you'd like us to consider for this program~~
- ~~TSMO engineer will coordinate with Traffic and Safety with justifications for the signals (generally high PCR, accident rate, AADT etc.)~~
- ~~Traffic and Safety will let TSMO know if they approve~~
- ~~TSMO engineer will coordinate back with City/County to garner a quote~~
- ~~TSMO engineer will verify with Traffic and Safety the cost is acceptable~~
- TSMO engineer to give the local approval/comments (we are here right now)
- Local agency lets TSMO engineer know when installed (copy Craig Wood -cc'd on this email)
  - Send photos of installed backplates for each intersection
  - D2 Traffic Tech (Craig Wood) will review the corridor to verify installations
- TSMO engineer will help you coordinate to request reimbursement for the approved backplates
  - Reimbursement will occur 1-2 months after all documentation is received.

Please feel free to let me know at any time if you have questions – happy to help!

Thank you!

**Eryn M Stone, P.E., PTOE**

**TSMO Engineer**

District 6 Office

Iowa Department of Transportation

515.450.4103 mobile

[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)



**From:** Stone, Eryn  
**Sent:** Wednesday, April 15, 2026 8:48 AM  
**To:** 'TINA SCHELLHORN' <TINA.SCHELLHORN@WATERLOO-IA.ORG>  
**Cc:** Safiah Elahi <safiah.elahi@waterloo-ia.org>  
**Subject:** RE: Reflective backplate program

Thanks Tina!

I sent this to TOSB for their review/approval. Hold tight until I give you a confirmation to proceed.  
 Hope you/your family are OK after last nights barrage of crazy storms. The photos from Waterloo to Manchester are crazy...

Thanks!  
**Eryn M Stone, P.E., PTOE**  
**TSMO Engineer**  
 District 6 Office  
 Iowa Department of Transportation  
 515.450.4103 mobile  
[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)




---

**From:** TINA SCHELLHORN <[TINA.SCHELLHORN@WATERLOO-IA.ORG](mailto:TINA.SCHELLHORN@WATERLOO-IA.ORG)>  
**Sent:** Tuesday, April 14, 2026 2:41 PM  
**To:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>  
**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>  
**Subject:** RE: Reflective backplate program

**CAUTION:**  
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Eryn,

Attached please find a price quote for materials for year one and the 2 year plan breakdown. Thanks so much.

**From:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>  
**Sent:** Friday, April 10, 2026 9:00 AM  
**To:** TINA SCHELLHORN <[TINA.SCHELLHORN@WATERLOO-IA.ORG](mailto:TINA.SCHELLHORN@WATERLOO-IA.ORG)>  
**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>  
**Subject:** RE: Reflective backplate program

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You do not have to do the side streets as a part of this program. The DOT will only reimburse for the primary highway signals so the side street signals would not be reimbursable anyway.

You can do the side mount heads for reimbursement if they are for the primary highway signals.

Thanks!  
**Eryn M Stone, P.E., PTOE**  
**TSMO Engineer**  
 District 6 Office  
 Iowa Department of Transportation  
 515.450.4103 mobile  
[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)




---

**From:** TINA SCHELLHORN <[TINA.SCHELLHORN@WATERLOO-IA.ORG](mailto:TINA.SCHELLHORN@WATERLOO-IA.ORG)>  
**Sent:** Friday, April 10, 2026 8:51 AM  
**To:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>  
**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>  
**Subject:** RE: Reflective backplate program

**CAUTION:**  
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Good morning,  
 I have a couple of questions. Do we have to do the side streets as part of this agreement? And do we only do heads on the arms not 10' level heads? Thanks.

---

**From:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>  
**Sent:** Tuesday, April 7, 2026 3:00 PM  
**To:** TINA SCHELLHORN <[TINA.SCHELLHORN@WATERLOO-IA.ORG](mailto:TINA.SCHELLHORN@WATERLOO-IA.ORG)>

**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>

**Subject:** RE: Reflective backplate program

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Tina,

Traffic and Safety Bureau is wondering if you can do this program into two chunks? Are you able to split the number of these intersections in half and do have this year and half next year?

If so please provide a materials quote for the backplates for the first half of the ones you'd like to do.

Thank you!

**Eryn M Stone, P.E., PTOE**

**TSMO Engineer**

District 6 Office

Iowa Department of Transportation

515.450.4103 mobile

[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)



---

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

**Sent:** Monday, March 30, 2026 3:42 PM

**To:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>

**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>

**Subject:** RE: Reflective backplate program

**CAUTION:**  
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Eryn,

Attached is our reconfigured list with the additional information. Thank you.

---

**From:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>

**Sent:** Monday, March 30, 2026 9:39 AM

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

**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>

**Subject:** RE: Reflective backplate program

**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.

Thank you!

**Eryn M Stone, P.E., PTOE**  
**TSMO Engineer**  
District 6 Office  
Iowa Department of Transportation  
515.450.4103 mobile  
[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)



---

**From:** TINA SCHELLHORN <[TINA.SCHELLHORN@WATERLOO-IA.ORG](mailto:TINA.SCHELLHORN@WATERLOO-IA.ORG)>  
**Sent:** Monday, March 30, 2026 9:20 AM  
**To:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>  
**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>  
**Subject:** RE: Reflective backplate program

**CAUTION:**  
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Perfect I will get that list changed with the information and get it to you today. Thanks

---

**From:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>  
**Sent:** Monday, March 30, 2026 8:03 AM  
**To:** TINA SCHELLHORN <[TINA.SCHELLHORN@WATERLOO-IA.ORG](mailto:TINA.SCHELLHORN@WATERLOO-IA.ORG)>  
**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>  
**Subject:** RE: Reflective backplate program

**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.

Tina,

I can help with the justifications but if you have a list of justifications for each of these locations, that will help me submit these to TOSB much faster.

Generally, the format I submit looks like:

INTERSECTION NAME

AADT

# of crashes

Speed

Other justification factors (i.e. businesses close with heavy peak traffic, lighting considerations etc.)

Thanks!

**Eryn M Stone, P.E., PTOE**

**TSMO Engineer**

District 6 Office

Iowa Department of Transportation

515.450.4103 mobile

[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)



---

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

**Sent:** Thursday, March 26, 2026 2:58 PM

**To:** Stone, Eryn <[Eryn.Stone@iowadot.us](mailto:Eryn.Stone@iowadot.us)>

**Cc:** Safiah Elahi <[safiah.elahi@waterloo-ia.org](mailto:safiah.elahi@waterloo-ia.org)>

**Subject:** Reflective backplate program

**CAUTION:**

This email originated from outside the Iowa Department of Transportation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Eryn,

Safiah shared your email outlining the general process for this program. As requested, I've attached the full list of locations where we're interested in installing the reflective backplates.

From your email, my understanding is that the next step—developing the justification—is handled internally on your end, and that we do not need to submit this ourselves. Please let me know if I've misunderstood, and I would be happy to prepare the justifications if needed.

Thank you very much for your assistance with this process.

*Tina Schellhorn*

Associate Traffic Engineer  
Traffic Operations Department  
City of Waterloo  
(319)291-4440



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MAY BE SUBJECT TO PUBLIC DISCLOSURE.

# 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 Reflective back plate replacement program

City Contract No. TOF-334

Project Manager Safiah Elahi

Project Budget Total \$ 26,255.00

<b>To be assigned by the Finance Dept.</b>	
Project No.	_____
Subproject No.	_____

1. How will this project be funded?

A. Federal Grant    Yes     No     CFDA # \_\_\_\_\_    % Paid by federal grant \_\_\_\_\_

Grant Name \_\_\_\_\_    Grant Agreement Number \_\_\_\_\_

B. State Grant    Yes     No     % Paid by state grant 100.00%

Grant Name Back plate replacement program    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)**       

Yes    No

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

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

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

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

A. Stormwater permit fees       

B. Publication, or printing costs       

C. Others, list \_\_\_\_\_       

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

If yes, employee/position to be covered. \_\_\_\_\_

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

This grant is to pay for the material to swap out all black back plates to those with a 2" reflective border on state highway facing signal heads year one list. Labor done by City staff.

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**Page 2 must be attached and signed.**

**CONSTRUCTION PROJECT BUDGET WORKSHEET  
PAGE TWO**

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) reflective backplate replacement program

Department No. project will be budgeted under 17

Activity No. project will be budgeted under \_\_\_\_\_

<b>To be assigned by the Finance Dept.</b>	
Project No.	_____
Subproject No.	_____

(Each column should only include amounts by fund)

	290	Fund: _____	Fund: _____	Fund: _____	Total
<b>REVENUES:</b>					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	-
3350 Federal Grant	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	26,255.00	_____	_____	_____	26,255.00
3365 State RISE Grant	_____	_____	_____	_____	-
3368 EPA Grant	_____	_____	_____	_____	-
3377 EDA Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
<b>TOTALS</b>	\$ 26,255.00	\$ -	\$ -	\$ -	\$ 26,255.00

<b>EXPENDITURES:</b>					
2103 Engineering & Consulting	_____	_____	_____	_____	\$ -
2125 Traffic Control Equipment	26,255.00	_____	_____	_____	26,255.00
2140 Land Acquisition	_____	_____	_____	_____	-
2144 Land Improvements	_____	_____	_____	_____	-
2146 Demolitions	_____	_____	_____	_____	-
2151 Building Construction	_____	_____	_____	_____	-
2156 Bikeway Construction	_____	_____	_____	_____	-
2162 Storm Sewers	_____	_____	_____	_____	-
2163 Sanitary Sewers	_____	_____	_____	_____	-
2164 Sidewalks	_____	_____	_____	_____	-
2165 Streets & Roadways	_____	_____	_____	_____	-
2199 Non-participating Misc	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
<b>TOTALS</b>	\$ 26,255.00	\$ -	\$ -	\$ -	\$ 26,255.00
	-	-	-	-	-

(Signature Dept. Head) \_\_\_\_\_ Date \_\_\_\_\_

(Signature Finance Dept. Review) \_\_\_\_\_ Date \_\_\_\_\_

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

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) reflective back plate replacement program

Department No. project will be budgeted under \_\_\_\_\_

Activity No. project will be budgeted under \_\_\_\_\_

<b>To be assigned by the Finance Dept.</b>	
Project No.	_____
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
<b>REVENUES:</b>					
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	_____	_____	_____	_____	-
3373 Fed pass thru	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
<b>TOTALS</b>	_____	\$ -	\$ -	\$ -	\$ -

<b>EXPENDITURES:</b>					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1112 Salaries - Part Time	_____	_____	_____	_____	-
1315 Education & Training	_____	_____	_____	_____	-
1345 Travel - Official City	_____	_____	_____	_____	-
1346 Travel - Prof Training	_____	_____	_____	_____	-
1390 Contractual Services	_____	_____	_____	_____	-
2125 Traffic control Equip	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
<b>TOTALS</b>	_____	\$ -	\$ -	\$ -	\$ -

(Signature Dept. Head) \_\_\_\_\_ Date \_\_\_\_\_

(Signature Finance Dept. Review) \_\_\_\_\_ Date \_\_\_\_\_

Date: 04/10/2026

Expire Date: 5/10/2026

Prepared By: Zank, Justin D.

Customer: WAT0002

Shelhorne, Tina  
 City of Waterloo IA  
 Traffic Operations Department  
 625 Glenwood St  
 Waterloo IA 50703-4063  
 United States

Contact: Shelhorne, Tina

Phone: 319-291-4440

Fax: 319-291-4094

Email: tina.schellhorn@waterloo-ia.org

Part #	Description	Quantity	Price	Extended
BK-8000-5-RT2-PNC	BP: AEROFLEX, 5S PVC, 2" REFL TAPE, PNC	10	\$172.00	\$1,720.00
BK-8000-4-RT2-PNC	BP:12",4S,AEROFLEX,UNIV,2" REFLT TAPE	7	\$165.00	\$1,155.00
BK-8000-3-RT2-PNC	BP:12",3S,AEROFLEX,PVC,2" REFL TAPE,PNC	167	\$140.00	\$23,380.00

<b>Sale Amount:</b>	<b>\$26,255.00</b>
Sales Tax:	0.00
Misc Charges:	0.00
<b>Total Amount:</b>	<b>\$26,255.00</b>

**Terms:**

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, LLC retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, LLC only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, LLC Terms & Conditions document at our website: [www.mobotrex.com](http://www.mobotrex.com).

Thank you for the opportunity to provide this quote.

**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 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 20321 - 1ST AYD CORPORATION</b>										
PSI865039	TOILET BOWL CLEANER	Edit		04/10/2026	04/27/2026	04/27/2026			85.72	
							Vendor 20321 - 1ST AYD CORPORATION Totals	Invoices	1	\$85.72
<b>Vendor 22564 - A-LINE ALO LLC</b>										
2026-00001521	FY26 Rebate 1st Half	Edit		04/09/2026	04/27/2026	04/27/2026			16,481.00	
							Vendor 22564 - A-LINE ALO LLC Totals	Invoices	1	\$16,481.00
<b>Vendor 20 - ADVANCED ENVIRONMENTAL TESTING &amp; ABATEMENT INC</b>										
12549	ASBESTOS REMOVAL FROM 233 GABLE FOR DEMOLITION	Edit		04/17/2026	04/27/2026	04/27/2026			4,995.00	
							Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals	Invoices	1	\$4,995.00
<b>Vendor 10373 - ADVANTAGE SCREENPRINT</b>										
345154	Officer Uniform Items	Edit		04/03/2026	04/27/2026	04/27/2026			192.00	
							Vendor 10373 - ADVANTAGE SCREENPRINT Totals	Invoices	1	\$192.00
<b>Vendor 5419 - AECOM TECHNICAL SERVICES, INC</b>										
2001128079	Bridge Inspections	Edit		03/30/2026	04/27/2026	04/27/2026			9,601.03	
2001128092	S Waterloo Business Park Survey & TIA	Edit		03/30/2026	04/27/2026	04/27/2026			3,652.81	
2001134378	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 2/7/26-4/10/26	Edit		04/01/2026	04/27/2026	04/27/2026	04/17/2026		2,315.94	
2001133875	CONSULTANT SVCS-ALCMS; 3/7/26-4/10/26	Edit		04/16/2026	04/27/2026	04/27/2026			1,460.56	
2001134335	REHAB RUNWAY 18-36 DESIGN SVCS; 3/7/26-4/10/26	Edit		04/17/2026	04/27/2026	04/27/2026			11,174.11	
2001134351	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 2/7/26-4/10/26	Edit		04/17/2026	04/27/2026	04/27/2026			1,602.79	
							Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals	Invoices	6	\$29,807.24
<b>Vendor 22 - AHLERS &amp; COONEY, P.C.</b>										
910847	PROFESSIONAL SERVICES	Edit		04/16/2026	04/27/2026	04/27/2026			570.00	
							Vendor 22 - AHLERS & COONEY, P.C. Totals	Invoices	1	\$570.00
<b>Vendor 20220 - AIR MANAGEMENT SUPPLY LLC</b>										
12619018	ACCT 36307 - BLOCK ONLY FOR ULTRA - WP26186	Edit		04/14/2026	04/27/2026	04/27/2026			1,501.71	
							Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals	Invoices	1	\$1,501.71
<b>Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE</b>										
2104198711	RADIATOR CAP (4) - RESTOCK	Edit		03/04/2026	04/27/2026	04/27/2026			50.00	
							Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE Totals	Invoices	1	\$50.00
<b>Vendor 21513 - ALS GROUP USA, CORP</b>										
36-54-713503-0	ACCT 203256-01 - APR 2026 BIOGAS TEST - P2601325	Edit		04/13/2026	04/27/2026	04/27/2026			606.00	
							Vendor 21513 - ALS GROUP USA, CORP Totals	Invoices	1	\$606.00
<b>Vendor 21893 - AMAZON CAPITAL SERVICES</b>										
1GRH-66F6-G3MK01	WCA PO 2426001 PYP SUPPLIES 2nd payment	Edit		02/05/2026	04/27/2026	04/27/2026			.60	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26

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1XCL-W1WT-L1DY..	Supplies	Edit		02/09/2026	04/27/2026	04/27/2026			5.99
1FF1-H3NJ-RJXK	MICROPHONE CABLE CORD (5) - RADIO PARTS	Edit		03/17/2026	04/27/2026	04/27/2026			53.75
1DQY-X331-V1MG	HEAVY DUTY HAND PUMP (2) - SHOP TOOL	Edit		03/18/2026	04/27/2026	04/27/2026			75.96
191F-TKKR-3NH1	DORMAN LOWER MIRROR BRACKET-MIRROR BRACKET STOCK	Edit		03/23/2026	04/27/2026	04/27/2026			28.99
191F-TKKR-F4XX	HYDRAULIC MOTOR (2) - 38897 RESTOCK	Edit		03/23/2026	04/27/2026	04/27/2026			444.00
1TWJ-MC63-GP3Q	14 PIN FEMALE LESS - 152318	Edit		03/23/2026	04/27/2026	04/27/2026			84.77
17FK-F643-63JJ	ADULT PRINT	Edit		03/28/2026	04/27/2026	04/27/2026			17.59
1CTK-T9L3-3KFG	YOUTH PRINT	Edit		03/31/2026	04/27/2026	04/27/2026			135.63
1P33-PLRY-Y3QF	DVDS	Edit		03/31/2026	04/27/2026	04/27/2026			98.46
161G-H36P-MQ1T	TEEN PRINT	Edit		04/01/2026	04/27/2026	04/27/2026			326.98
1MPC-4M7Y-9QXR	YOUTH PRINT	Edit		04/05/2026	04/27/2026	04/27/2026			16.62
13LY-MNF4-H9PW	TEEN PRINT	Edit		04/06/2026	04/27/2026	04/27/2026			11.99
19R9-4PKX-JMR9	CORDS, NOTEBOOKS, MICE, PENS, SPEAKERS	Edit		04/06/2026	04/27/2026	04/27/2026			139.23
1C7N-RC4W-HRDT	ADULT PRINT	Edit		04/06/2026	04/27/2026	04/27/2026			16.10
1C7N-RC4W-J3W9	TEEN PRINT	Edit		04/06/2026	04/27/2026	04/27/2026			8.79
1DRT-XLDT-CYWF	YOUTH PRINT	Edit		04/06/2026	04/27/2026	04/27/2026			86.43
1DRT-XLDT-DPKD	CLERK'S OFFICE FRIDGE	Edit		04/06/2026	04/27/2026	04/27/2026			179.99
1QKT-YK1N-HLCK	ROCK TUMBLER FOR LOT	Edit		04/06/2026	04/27/2026	04/27/2026			47.49
1YCJ-91WC-M41F	YOUTH PRINT	Edit		04/08/2026	04/27/2026	04/27/2026			11.21
1PNG-F3K1-9GY7	COACHING SUPPLIES	Edit		04/09/2026	04/27/2026	04/27/2026			31.95
1VML-9VXJ-CF3X	YOUTH PRINT	Edit		04/09/2026	04/27/2026	04/27/2026			16.13
1R4R-DDCH-9XM1	E TRACK O RINGS TIE DOWN ANCHORS; RAIL SYSTEM; TRAILER STRAPS	Edit		04/10/2026	04/27/2026	04/27/2026			398.64
17GG-CPFM-H9GK	COMPUTER PRIVACY SCREEN - DG	Edit		04/13/2026	04/27/2026	04/27/2026			65.99
1CTD-FRG4-LJQL	K9 PIN	Edit		04/13/2026	04/27/2026	04/27/2026			17.98
1M9K-7JGN-3XYG	Dry erase board cleaner	Edit		04/13/2026	04/27/2026	04/27/2026			20.01
1RYH-Y9Q3-FMG9	OFFICE SUPPLIES - LABELS, LABEL TAPE	Edit		04/13/2026	04/27/2026	04/27/2026			38.57
1W9Y-DQ3Q-QLD4	VISIONOWL PORTABLE MONITOR FOR LAPTOP	Edit		04/13/2026	04/27/2026	04/27/2026			169.99
1XGQ-R1HJ-RPLJ	Office Supplies	Edit		04/13/2026	04/27/2026	04/27/2026			19.98
111L-MVKQ-3Y3L	WHITE BOARD FOR CONFERENCE ROOM	Edit		04/14/2026	04/27/2026	04/27/2026			188.99
1CLF-LWLQ-9TCR	WCA PO 4926001 printer ink	Edit		04/14/2026	04/27/2026	04/27/2026			161.00
1G9M-7H4J-9DFW	S8-OFFICE SUPPLIES	Edit		04/14/2026	04/27/2026	04/27/2026			21.99
1TFW-7NYR-CC7X	CABLE	Edit		04/14/2026	04/27/2026	04/27/2026			13.71



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1F64-PLJF-JNMH	ACCT AEVZ81JOWNAVX - MAGNETIC HOOKS 12PK	Edit		04/16/2026	04/27/2026	04/27/2026			18.89
113V-1FQK-9H9L	DIAL ANTIBACTERIAL LIQUID HAND SOAP	Edit		04/17/2026	04/27/2026	04/27/2026			43.83
1DCW-M6WG-3H9X	OFFICE SUPPLIES- HR- TONER CARTRIDGES & DRUM, OFFICE CHAIR	Edit		04/17/2026	04/27/2026	04/27/2026			335.12
1DFJ-Y19P-39NY	SPORTS & ACTIVITY SUPPLIES	Edit		04/17/2026	04/27/2026	04/27/2026			41.36
1GYL-YYLM-LHY1	PACKING TAPE, TRASH BAGS FOR RTC	Edit		04/17/2026	04/27/2026	04/27/2026			110.93
1TJL-PCML-4F3T	STEP STOOL	Edit		04/17/2026	04/27/2026	04/27/2026			13.83
1WK4-6XV3-97GR	HICOBER USB C TO SD CARD READER	Edit		04/17/2026	04/27/2026	04/27/2026			12.26
1WX9-XHF6-KDMH	AA BATTERIES, CHAIR MATS, SMALL LEGAL PADS, PENS	Edit		04/17/2026	04/27/2026	04/27/2026			101.15
Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals							Invoices	41	\$3,632.87
Vendor <b>3482 - AMERICAN RED CROSS</b>									
23182484	STAFF LIFEGUARD TRAINING	Edit		04/08/2026	04/27/2026	04/27/2026			288.00
Vendor <b>3482 - AMERICAN RED CROSS</b> Totals							Invoices	1	\$288.00
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b>									
32CR035876	30217-CORE CREDIT- 32NV312895, 32NV316059	Edit		03/17/2026	04/27/2026	04/27/2026			(250.00)
32NV318639	30217-FLEETRUNNER SERPENTINE DRIVE BELT	Edit		03/17/2026	04/27/2026	04/27/2026			65.90
32NV318669	30217-90 DEG COUPLER - SHOP TOOL	Edit		03/17/2026	04/27/2026	04/27/2026			13.59
32NV318679	30217- AIR FILTER -RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			95.03
32NV318701	30217-AIR FILTER	Edit		03/17/2026	04/27/2026	04/27/2026			32.08
32NV318776	30217-PTFE TAPE (8) - SHOP STOCK	Edit		03/17/2026	04/27/2026	04/27/2026			39.92
32NV318807	30217-1/4" FEM BODY A-STYLE	Edit		03/17/2026	04/27/2026	04/27/2026			117.80
32NV318923	30217- MAX 25A FUSE - 151910	Edit		03/18/2026	04/27/2026	04/27/2026			8.68
32NV319089	30217- DISC BRAKE PADS (2) - 172118	Edit		03/18/2026	04/27/2026	04/27/2026			90.90
32CR035918	30217-CORE CREDIT - 32NV296611, 301141, 317441	Edit		03/19/2026	04/27/2026	04/27/2026			(312.00)
32CR035919	30217-CREDIT - VINYL ELECT TAPE - SHOP SUPPLY	Edit		03/19/2026	04/27/2026	04/27/2026			(7.34)
32NV319243	30217-ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		03/19/2026	04/27/2026	04/27/2026			40.68
32NV319460	30217-AIR FILTER	Edit		03/20/2026	04/27/2026	04/27/2026			59.48
32NV319539	30217-XL V-BELT, FHP MED HP V-BELT	Edit		03/20/2026	04/27/2026	04/27/2026			43.10
32NV319596	30217-XL HIGH CAPAC V-BELT (2) - SENT BACK	Edit		03/21/2026	04/27/2026	04/27/2026			37.10



# Finance Committee Invoice Report 04/27/26

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32NV319597	30217-XL HIGH CAPACITY V-BELT - 121310	Edit		03/21/2026	04/27/2026	04/27/2026			27.82
32NV319849	30217-DUAL HEAD TRUCK TIRE - 152519	Edit		03/23/2026	04/27/2026	04/27/2026			18.99
32CR036006	30217-CREDIT-32NV236375, 315568	Edit		03/24/2026	04/27/2026	04/27/2026			(467.51)
32CR036017	30217-CREDIT-HP V-BELT (32NV319539), XL V-BELT (2) - 121310	Edit		03/24/2026	04/27/2026	04/27/2026			(52.38)
32CR036018	30217-CREDIT -CORE 32NV301931	Edit		03/24/2026	04/27/2026	04/27/2026			(24.00)
32NV319918	30217-HEAVY DUTY CABLE KIT, PHOENIX MAX/SMART ONE-YR	Edit		03/24/2026	04/27/2026	04/27/2026			608.19
32NV320051	30217-DURACELL 3V COIN BATTERY (2)	Edit		03/24/2026	04/27/2026	04/27/2026			6.18
32NV320055	30217-12V 775 BATTERY / CORE	Edit		03/24/2026	04/27/2026	04/27/2026			116.08
32NV320186	30217-12V HVY DTY BATT (3)/CORE &CORE RET- 192115	Edit		03/25/2026	04/27/2026	04/27/2026			383.67
32NV324320	FOAM FOR SNOWBLOWERS - AIRPORT	Edit		04/15/2026	04/27/2026	04/27/2026			18.16
32NV324590	CHAIN LUBE - AIRPORT	Edit		04/16/2026	04/27/2026	04/27/2026			107.88
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	26		\$818.00
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. 191364	COTTON TIP APPLICATOR RNA/DNA FREE WOOD HANDLE	Edit		04/03/2026	04/27/2026	04/27/2026			143.00
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$143.00
Vendor 22275 - ARTS MALL PROPERTIES LLC 59852	FY26 Rebate 2nd Half	Edit		04/09/2026	04/27/2026	04/27/2026			59,852.00
Vendor 22275 - ARTS MALL PROPERTIES LLC Totals						Invoices	1		\$59,852.00
Vendor 23036 - ASCENDANCE TRUCKS LLC XA352005889:01	FLEETRITE DOOR MIRROR PLATE - RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			74.83
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	1		\$74.83
Vendor 82 - ASPRO INC., & SUBSIDIARIES 888001-38894	ACCT 00230 - UPM COLD MIX QTY/0.45	Edit		04/11/2026	04/27/2026	04/27/2026			79.20
888001-38895	UPM COLD MIX (11.08 TN)	Edit		04/11/2026	04/27/2026	04/27/2026			1,950.08
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$2,029.28
Vendor 22679 - KIM BAHR 2026-00001565	IMFOA CONFERENCE BAHR	Edit		04/16/2026	04/27/2026	04/27/2026			178.35
Vendor 22679 - KIM BAHR Totals						Invoices	1		\$178.35
Vendor 23255 - BARTLETT ARBORIST SUPPLY INV235905	HARNESS & LANYARDS	Edit		04/02/2026	04/27/2026	04/27/2026			1,140.00
Vendor 23255 - BARTLETT ARBORIST SUPPLY Totals						Invoices	1		\$1,140.00



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<b>Vendor 114 - BAUER BUILT INC.</b>									
210090341	225/70R 195 TIRES (6) - 121333	Edit		03/04/2026	04/27/2026	04/27/2026			2,503.44
210091169	TIRES - 245/70R 195 (6), PARTS - 121338	Edit		03/04/2026	04/27/2026	04/27/2026			3,021.41
210091186	125/80 TIRE - TRAC CHIEF, LABOR, VALVE STEM	Edit		03/06/2026	04/27/2026	04/27/2026			419.88
210091226	LT275/71R18 - TIRES (2) 170814	Edit		03/09/2026	04/27/2026	04/27/2026			361.88
210091251	TIRES-11R225 (1), 11R225 PXDHT (2), REPAIRS	Edit		03/11/2026	04/27/2026	04/27/2026			1,210.47
210091340	TIRES - RTS TRACKS (2) - 171325	Edit		03/18/2026	04/27/2026	04/27/2026			2,164.00
210091341	TIRES-SCRAP-LT245/75R17	Edit		03/18/2026	04/27/2026	04/27/2026			648.52
<b>Vendor 114 - BAUER BUILT INC. Totals</b>							Invoices	7	\$10,329.60
<b>Vendor 10515 - BAYSCAN TECHNOLOGIES</b>									
82610	RFID TAGS	Edit		04/03/2026	04/27/2026	04/27/2026			612.50
<b>Vendor 10515 - BAYSCAN TECHNOLOGIES Totals</b>							Invoices	1	\$612.50
<b>Vendor 8069 - BDI</b>									
9504891100	Contech V Belt	Edit		04/07/2026	04/27/2026	04/27/2026			78.08
<b>Vendor 8069 - BDI Totals</b>							Invoices	1	\$78.08
<b>Vendor 2262 - BENTON'S READY MIX CONCRETE INC</b>									
233502	C-4 CLASS 3-NO ASH (1CY)	Edit		04/09/2026	04/27/2026	04/27/2026			267.00
<b>Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals</b>							Invoices	1	\$267.00
<b>Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT</b>									
2026-00001524	515 BOSTON AVE LDC	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
2026-00001525	1900 IDAHO STREET LDC	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
2026-00001526	1014 ANN STREET HHA	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
2026-00001527	TYSON OUTREACH	Edit		04/08/2026	04/27/2026	04/27/2026			250.00
2026-00001528	LSI HOPES COMM BABY SHOWER OUTREACH	Edit		04/08/2026	04/27/2026	04/27/2026			250.00
2026-00001530	528 EDWARDS STREET LDC	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
2026-00001531	619 W 1st STREET	Edit		04/08/2026	04/27/2026	04/27/2026			1,450.00
2026-00001538	1515 LIBERTY AVE LIRA	Edit		04/08/2026	04/27/2026	04/27/2026			800.00
2026-00001513	RENEW LICENSE #244829	Edit		04/20/2026	04/27/2026	04/27/2026			150.00
<b>Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals</b>							Invoices	9	\$5,500.00
<b>Vendor 165 - BLACK HAWK COUNTY LANDFILL</b>									
03312026	ACCT #005050 MARCH 2026 LANDFILL FEES	Edit		03/31/2026	04/27/2026	04/27/2026			66,611.35
<b>Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals</b>							Invoices	1	\$66,611.35
<b>Vendor 173 - BLACK HAWK COUNTY TREASURER</b>									
2026-00001552	Parcel 891309476001 & 891326107008 Tax	Edit		04/20/2026	04/27/2026	04/27/2026			514.00
2026-00001545	FY26 Second Half Taxes City Owned Parcels	Edit		04/21/2026	04/27/2026	04/27/2026			11,164.00



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Vendor <b>173 - BLACK HAWK COUNTY TREASURER</b> Totals						Invoices	2		\$11,678.00
Vendor <b>23290 - DAVE BOESEN</b>									
2026-00001553	CV COALITION MEETING	Edit		03/05/2026	04/27/2026	04/27/2026			45.23
Vendor <b>23290 - DAVE BOESEN</b> Totals						Invoices	1		\$45.23
Vendor <b>22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA</b>									
CITY040126-1	SAFETY SHOE KUENSTLING	Edit		04/13/2026	04/27/2026	04/27/2026			140.24
CITY041326-2	SAFETY SHOE KOFTA	Edit		04/13/2026	04/27/2026	04/27/2026			150.00
CITY041326-3	SAFETY SHOE DALLY	Edit		04/13/2026	04/27/2026	04/27/2026			150.00
CITY041326-4	SAFETY SHOE NEESSEN	Edit		04/13/2026	04/27/2026	04/27/2026			140.24
CITY041326-5	SAFETY SHOE ANDERSON	Edit		04/13/2026	04/27/2026	04/27/2026			150.00
Vendor <b>22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA</b> Totals						Invoices	5		\$730.48
Vendor <b>2675 - BSN SPORTS, LLC</b>									
933890392	BATTERS BOX TEMPLATE	Edit		04/13/2026	04/27/2026	04/27/2026			563.55
Vendor <b>2675 - BSN SPORTS, LLC</b> Totals						Invoices	1		\$563.55
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b>									
543	601 GABLE STREET	Edit		04/20/2026	04/27/2026	04/27/2026			9,090.00
548	601 GABLE STREET	Edit		04/20/2026	04/27/2026	04/27/2026			12,870.00
549	806 BEECH ST	Edit		04/20/2026	04/27/2026	04/27/2026			4,297.50
550	207 HOPE AVE	Edit		04/20/2026	04/27/2026	04/27/2026			2,927.70
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b> Totals						Invoices	4		\$29,185.20
Vendor <b>240 - C &amp; C WELDING INC</b>									
87232	BRINE TANK FABRICATION - INV2 (	Edit		04/09/2026	04/27/2026	04/27/2026			13,238.11
87245	20' 1-1/2 X 3/16 FLAT STEEL PO 6216-1577	Edit		04/14/2026	04/27/2026	04/27/2026			25.20
Vendor <b>240 - C &amp; C WELDING INC</b> Totals						Invoices	2		\$13,263.31
Vendor <b>23089 - C 10 INVESTMENTS LLC</b>									
2026-00001516	FY26 Rebate Annual	Edit		04/16/2026	04/27/2026	04/27/2026			175,842.00
Vendor <b>23089 - C 10 INVESTMENTS LLC</b> Totals						Invoices	1		\$175,842.00
Vendor <b>221 - CAMPBELL SUPPLY CO</b>									
INV-00703064	CUTOFF WHEEL (6) - 172118	Edit		03/23/2026	04/27/2026	04/27/2026			23.94
INV-00708339	ACCT CITWSD - THREAD SEALANT & LOCKER, CUP CRUSH, WIRE WHL, LDDR	Edit		04/10/2026	04/27/2026	04/27/2026			453.88
INV-00708883	GLOVE TESTING PO #62441573 (6219-1573) DAMIAN	Edit		04/13/2026	04/27/2026	04/27/2026			39.92
INV-00709196	WEED TRIMMER HEAD REPLACEMENT	Edit		04/14/2026	04/27/2026	04/27/2026			39.97
Vendor <b>221 - CAMPBELL SUPPLY CO</b> Totals						Invoices	4		\$557.71
Vendor <b>23274 - CAN PLAY</b>									
L-20120035	LICENSING FEE-GATES SPORTS PROGRAM	Edit		04/13/2026	04/27/2026	04/27/2026			1,000.00
Vendor <b>23274 - CAN PLAY</b> Totals						Invoices	1		\$1,000.00



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<b>Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC</b>										
W075335	TOILET PAPER, PAPER TOWELS, CLEANER	Edit		04/15/2026	04/27/2026	04/27/2026			706.61	
							Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals	Invoices	1	\$706.61
<b>Vendor 22663 - CENTURYLINK</b>										
333696885-APR26	FIRE ALARM CONNECTION	Edit		04/01/2026	04/27/2026	04/27/2026			74.00	
							Vendor 22663 - CENTURYLINK Totals	Invoices	1	\$74.00
<b>Vendor 23070 - CINDY LOU'S BBQ</b>										
2026.04	Consumables for 40 hour Technician 04.2026	Edit		04/17/2026	04/27/2026	04/27/2026			1,213.38	
							Vendor 23070 - CINDY LOU'S BBQ Totals	Invoices	1	\$1,213.38
<b>Vendor 23288 - CITY OF STANWOOD</b>										
2026-00001551	1996 SPARTAN FIRE TRUCK	Edit		04/17/2026	04/27/2026	04/27/2026			35,000.00	
							Vendor 23288 - CITY OF STANWOOD Totals	Invoices	1	\$35,000.00
<b>Vendor 22850 - COLUMN SOFTWARE PBC</b>										
F102A31B-0483	FY26 CONT NO 1147	Edit		03/04/2026	04/27/2026	04/27/2026			46.34	
F102A31B-0484	FY26 ASPHALT CONT NO 1143	Edit		03/04/2026	04/27/2026	04/27/2026			54.28	
F102A31B-0485	RIP RAP CONT 1150	Edit		03/04/2026	04/27/2026	04/27/2026			47.66	
F102A31B-0486	FY26-28 COMPLAINT MOWING_SNOW REMOVAL	Edit		03/04/2026	04/27/2026	04/27/2026			42.37	
F102A31B-0492	VACATE TO ADVANCED HEAT TREAT	Edit		03/18/2026	04/27/2026	04/27/2026			33.10	
F102A31B-0493	SC W_DA (E&C INVESTMENTS)	Edit		03/18/2026	04/27/2026	04/27/2026			22.51	
F102A31B-0494	CONT NO 1137	Edit		03/18/2026	04/27/2026	04/27/2026			51.64	
F102A31B-0495	ORDINANCE NO 5828	Edit		03/31/2026	04/27/2026	04/27/2026			32.44	
F102A31B-0496	ORDINANCE NO 5827	Edit		03/31/2026	04/27/2026	04/27/2026			70.83	
F102A31B-0498	ORDINANCE NO 5829	Edit		03/31/2026	04/27/2026	04/27/2026			94.67	
F102A31B-0499	ORDINANCE NO 5830	Edit		03/31/2026	04/27/2026	04/27/2026			99.96	
F102A31B-0500	ORDINANCE NO 5826	Edit		04/01/2026	04/27/2026	04/27/2026			27.14	
							Vendor 22850 - COLUMN SOFTWARE PBC Totals	Invoices	12	\$622.94
<b>Vendor 11637 - CON-AGRA FOODS</b>										
2026-00001522	FY26 Rebate 2nd Half PH II	Edit		04/14/2026	04/27/2026	04/27/2026			115,436.00	
2026-00001523	FY26 Rebate 2nd Half PH III	Edit		04/14/2026	04/27/2026	04/27/2026			159,835.00	
							Vendor 11637 - CON-AGRA FOODS Totals	Invoices	2	\$275,271.00
<b>Vendor 7625 - COURIER</b>										
243947	2.16.26 REGULAR COUNCIL MINUTES	Edit		03/05/2026	04/27/2026	04/27/2026			664.20	
243948	2.16.25 COUNCIL WORK SESSION MINUTES	Edit		03/05/2026	04/27/2026	04/27/2026			324.00	
							Vendor 7625 - COURIER Totals	Invoices	2	\$988.20
<b>Vendor 22905 - DEFENSE TECHNOLOGY LLC</b>										
2026-01306376	LESS LETHAL ICP INSTRUCTOR CLASS - MOOTY	Edit		03/03/2026	04/27/2026	04/27/2026			1,050.00	



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2026-01306889	LESS LETHAL ICP INSTRUCTOR CLASS - BERRYMAN	Edit		04/01/2026	04/27/2026	04/27/2026			1,050.00
Vendor <b>22905 - DEFENSE TECHNOLOGY LLC</b> Totals						Invoices	2		\$2,100.00
Vendor <b>388 - DELL MARKETING L.P.</b>									
10860676731-1	POWEREDGE R760 SERVER	Edit		02/05/2026	04/27/2026	04/27/2026	02/05/2026		110.24
10860968538-1	DELL PRO MAX SLIM (FCS1250) CTO BASE	Edit		02/07/2026	04/27/2026	04/27/2026	02/07/2026		50.36
10866084784	DELL PRO SLIM QCS1250	Edit		03/12/2026	04/27/2026	04/27/2026	03/12/2026		1,947.76
10870549408	DELL PRO 16 BTX BASE	Edit		04/13/2026	04/27/2026	04/27/2026			1,047.67
Vendor <b>388 - DELL MARKETING L.P.</b> Totals						Invoices	4		\$3,156.03
Vendor <b>328 - DICKEY'S PRINTING INC</b>									
49844	WHITE POLOS, PATCHES	Edit		04/17/2026	04/27/2026	04/27/2026			420.00
Vendor <b>328 - DICKEY'S PRINTING INC</b> Totals						Invoices	1		\$420.00
Vendor <b>20367 - DOG WASTE DEPOT</b>									
810373	DOG WASTE BAGS	Edit		04/08/2026	04/27/2026	04/27/2026			664.41
Vendor <b>20367 - DOG WASTE DEPOT</b> Totals						Invoices	1		\$664.41
Vendor <b>7744 - DONALDSON COMPANY INC</b>									
2026-00001539	Permanent Easement	Edit		04/20/2026	04/27/2026	04/27/2026			11,846.00
Vendor <b>7744 - DONALDSON COMPANY INC</b> Totals						Invoices	1		\$11,846.00
Vendor <b>23280 - DRIVERS LICENSE GUIDE</b>									
860544	2026 ID CHECKING GUIDE	Edit		03/31/2026	04/27/2026	04/27/2026			33.95
Vendor <b>23280 - DRIVERS LICENSE GUIDE</b> Totals						Invoices	1		\$33.95
Vendor <b>1844 - ELECTRIC PUMP, INC.</b>									
038081	ACCT COW007 - JOB #0514557 - FLYGT CABLE SUBCAB	Edit		04/15/2026	04/27/2026	04/27/2026			1,544.00
Vendor <b>1844 - ELECTRIC PUMP, INC.</b> Totals						Invoices	1		\$1,544.00
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>									
1841-1000441	GENERATOR WORK AT PW FACILITY	Edit		03/31/2026	04/27/2026	04/27/2026			700.00
1841-1000550	7080 BATTERY CHARGER	Edit		03/31/2026	04/27/2026	04/27/2026			442.21
9020922-01	20 POLES FOR DOWNTOWN & AIRPORT PO 6105-2129	Edit		04/02/2026	04/27/2026	04/27/2026			45,526.80
9133644-00	LIGHTS	Edit		04/08/2026	04/27/2026	04/27/2026			215.90
9137057-00	ACCT 281720 - GROUND BRIDGE	Edit		04/14/2026	04/27/2026	04/27/2026			12.19
9020922-02	10 POLES FOR DOWNTOWN & AIRPORT PO 6105-2129	Edit		04/16/2026	04/27/2026	04/27/2026			22,763.40
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b> Totals						Invoices	6		\$69,660.50
Vendor <b>21370 - LEANN EVEN</b>									
2026-00001564	IOWA LEAGUE OF CITIES	Edit		04/17/2026	04/27/2026	04/27/2026			350.00
Vendor <b>21370 - LEANN EVEN</b> Totals						Invoices	1		\$350.00
Vendor <b>21267 - EVERBLADES INC</b>									
BC12506	6622 HEATED WIPER BLADES (10)/FREIGHT	Edit		03/17/2026	04/27/2026	04/27/2026			457.00



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			Vendor <b>21267 - EVERBLADES INC</b> Totals			Invoices	1		\$457.00
Vendor <b>13153 - F &amp; W SERVICE COMPANY, INC.</b> 10301	INSPECTION OF LIFT	Edit		04/07/2026	04/27/2026	04/27/2026			606.00
			Vendor <b>13153 - F &amp; W SERVICE COMPANY, INC.</b> Totals			Invoices	1		\$606.00
Vendor <b>486 - FEDEX</b> 9-246-53818	SHIPPING CHARGES	Edit		04/08/2026	04/27/2026	04/27/2026			23.34
			Vendor <b>486 - FEDEX</b> Totals			Invoices	1		\$23.34
Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> 2570566	City Hall Plumbing	Edit		04/08/2026	04/27/2026	04/27/2026			119.00
2575372	IRV PLUMBING	Edit		04/09/2026	04/27/2026	04/27/2026			65.45
			Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals			Invoices	2		\$184.45
Vendor <b>1794 - FORESTRY SUPPLIERS</b> 809020-00	DRIP TORCH	Edit		04/10/2026	04/27/2026	04/27/2026			465.53
			Vendor <b>1794 - FORESTRY SUPPLIERS</b> Totals			Invoices	1		\$465.53
Vendor <b>2206 - GALLS LLC</b> 034676865	CLASS A UNIFORM TIES x12	Edit		04/17/2026	04/27/2026	04/27/2026			171.38
034704774	CLASS A UNIFORM COAT - ZEIEN	Edit		04/17/2026	04/27/2026	04/27/2026			170.99
			Vendor <b>2206 - GALLS LLC</b> Totals			Invoices	2		\$342.37
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> 367567	V BELT, MED V-BELT - 121310	Edit		03/20/2026	04/27/2026	04/27/2026			68.98
			Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> Totals			Invoices	1		\$68.98
Vendor <b>538 - GIERKE-ROBINSON COMPANY INC</b> 3145588-000	ACCT 3195601 - DUST CAP; CAM & GROOVE	Edit		04/10/2026	04/27/2026	04/27/2026			115.04
			Vendor <b>538 - GIERKE-ROBINSON COMPANY INC</b> Totals			Invoices	1		\$115.04
Vendor <b>553 - GRAINGER</b> 9844827775	PRESSURE GAUGE 2" DIAL - SHOP	Edit		03/17/2026	04/27/2026	04/27/2026			14.13
9847059434	SCREW CLAMP (4)	Edit		03/19/2026	04/27/2026	04/27/2026			57.96
9847059442	WATER SYSTEM FLUSH 5 GAL	Edit		03/19/2026	04/27/2026	04/27/2026			120.92
9851047119	LATCH KIT FOR EYE HOOK (4) - SHOP	Edit		03/23/2026	04/27/2026	04/27/2026			111.24
9881732367	ACCT 819283128 - MECHANICAL CONNECTOR & INVERTER	Edit		04/16/2026	04/27/2026	04/27/2026			200.36
			Vendor <b>553 - GRAINGER</b> Totals			Invoices	5		\$504.61
Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b> 741382326	TELECOM - LINE CHARGES	Edit		04/01/2026	04/27/2026	04/27/2026	04/01/2026		3,683.58
			Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b> Totals			Invoices	1		\$3,683.58
Vendor <b>563 - GROSSE STEEL COMPANY INC</b> 74705	DOOR FRAME REPAIRS	Edit		03/30/2026	04/27/2026	04/27/2026			200.00
			Vendor <b>563 - GROSSE STEEL COMPANY INC</b> Totals			Invoices	1		\$200.00
Vendor <b>23287 - CAROL HALLORAN</b>									



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2026-00001550	Permanent Easement	Edit		04/22/2026	04/27/2026	04/27/2026			2,000.00
			Vendor 23287 - CAROL HALLORAN	Totals		Invoices	1		\$2,000.00
Vendor 13331 - HASTY AWARDS									
03262922	PUMP & RUN 5K MEDALS	Edit		04/13/2026	04/27/2026	04/27/2026			84.70
			Vendor 13331 - HASTY AWARDS	Totals		Invoices	1		\$84.70
Vendor 22044 - HENDERSON PRODUCTS INC									
446599	BRINE MACHINE SEASONAL SERVICE INSPECTION	Edit		04/08/2026	04/27/2026	04/27/2026			5,075.21
			Vendor 22044 - HENDERSON PRODUCTS INC	Totals		Invoices	1		\$5,075.21
Vendor 22509 - HENNER EQUIPMENT INC									
22152	CRAMBO SICKLE TOOTH SET W/ BOLTS.	Edit		03/19/2026	04/27/2026	04/27/2026			5,974.82
			Vendor 22509 - HENNER EQUIPMENT INC	Totals		Invoices	1		\$5,974.82
Vendor 637 - HOTSYS EQUIPMENT COMPANY									
74926	PRODUCT 31 -55 GAL	Edit		03/24/2026	04/27/2026	04/27/2026			900.00
74927	PRODUCT 31 55 GAL (2)	Edit		03/24/2026	04/27/2026	04/27/2026			900.00
			Vendor 637 - HOTSYS EQUIPMENT COMPANY	Totals		Invoices	2		\$1,800.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
95619930	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			15.75
95619932	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			11.55
95619933	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			33.86
95619934	YOUTH PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			23.59
95619935	YOUTH PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			14.68
95619937	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			17.40
95619938	TEEN PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			36.78
95619939	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			31.31
95619940	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			19.08
95619941	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			51.07
95619942	TEEN PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			11.64
95619943	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			52.24
95619944	YOUTH PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			21.96
95619945	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			20.34
95619946	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			34.28
95619947	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			20.25
95651258	PRINT MATERIALS	Edit		04/03/2026	04/27/2026	04/27/2026			800.53
95667285	PRINT MATERIALS	Edit		04/03/2026	04/27/2026	04/27/2026			485.68
95703404	PRINT MATERIALS	Edit		04/06/2026	04/27/2026	04/27/2026			20.25
95718848	PRINT MATERIALS	Edit		04/07/2026	04/27/2026	04/27/2026			973.79
95838256	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			11.53
95838257	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			16.82
95838258	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			16.31
95838259	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			15.68



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95838260	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			72.94
95838261	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			15.73
95838262	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			12.94
95838264	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			26.38
95838265	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			17.48
95838266	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			11.02
95873428	ADULT PRINT	Edit		04/14/2026	04/27/2026	04/27/2026			39.80
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b> Totals							Invoices	31	\$2,952.66
Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b>									
04P106262	FILTER FUEL SPIN-ON (2) - 191607	Edit		03/16/2026	04/27/2026	04/27/2026			61.60
04P106245	FILTER - AIR PANEL, OIL, FUEL, LUBE, ETC. -RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			884.40
Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	2	\$946.00
Vendor <b>5951 - INVISION ARCHITECTURE</b>									
26INV0008-1	PROFESSIONAL SERVICES - TIM TURNIS (1.5 HRS)	Edit		03/31/2026	04/27/2026	04/27/2026			352.50
Vendor <b>5951 - INVISION ARCHITECTURE</b> Totals							Invoices	1	\$352.50
Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b>									
333118	MMPI EVALUATION AND INTERVIEW - JOHNSON	Edit		04/03/2026	04/27/2026	04/27/2026			300.00
333305	MMPI EVALUATION AND INTERVIEW - CHRISTENSEN	Edit		04/13/2026	04/27/2026	04/27/2026			300.00
Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b> Totals							Invoices	2	\$600.00
Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b>									
24776	038 NEIA NEPA Study	Edit		04/14/2026	04/27/2026	04/27/2026			1,182.21
Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals							Invoices	1	\$1,182.21
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>									
BB022826T02	CONT 1088 FIBER/BACKBONE	Edit		04/02/2026	04/27/2026	04/27/2026			195.94
BB022826TO4	CONT 1088 FIBER/BACKBONE	Edit		04/09/2026	04/27/2026	04/27/2026			751.94
SHAR022826LCP040	CONT 1088 FIBER/BACKBONE	Edit		04/09/2026	04/27/2026	04/27/2026			2,644.42
BB02282026TO4	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,405.63
BBAR022826TO10	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,098.09
BBAR022826TO6	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,847.36
BBAR022826TO7	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,541.48
BB2282026TO4	CONT 1088 FIBER/BACKBONE	Edit		04/16/2026	04/27/2026	04/27/2026			326.89
BBAR02282026TO7	CONT 1088 FIBER/BACKBONE	Edit		04/16/2026	04/27/2026	04/27/2026			22,013.18
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b> Totals							Invoices	9	\$31,824.93
Vendor <b>748 - JOHNSTONE SUPPLY</b>									
W038603	ACCT 003776W - CONTACTOR 120COIL VOLTAGE	Edit		04/14/2026	04/27/2026	04/27/2026			26.06



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W038614	ACCT 003776W - RT100G REFRIGERANT LEAK BIG BLUE HIGH 1G	Edit		04/14/2026	04/27/2026	04/27/2026			39.32
W038629	ACCT 003776W - CONTACTOR & RING COIL; CREDIT REF W038603	Edit		04/14/2026	04/27/2026	04/27/2026			(.77)
Vendor <b>748 - JOHNSTONE SUPPLY</b> Totals									Invoices 3 <u>\$64.61</u>
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b>									
14320	STRIP-LITE (8) - PD	Edit		03/27/2026	04/27/2026	04/27/2026			176.04
14321	STRIP LITE KIT (8) -PD	Edit		03/27/2026	04/27/2026	04/27/2026			151.04
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b> Totals									Invoices 2 <u>\$327.08</u>
Vendor <b>22932 - L &amp; M SERVICES AND MAINTENANCE</b>									
544	191 W 10th St	Edit		04/20/2026	04/27/2026	04/27/2026			2,593.26
551	326 MONROE ST	Edit		04/20/2026	04/27/2026	04/27/2026			8,782.00
Vendor <b>22932 - L &amp; M SERVICES AND MAINTENANCE</b> Totals									Invoices 2 <u>\$11,375.26</u>
Vendor <b>6120 - LAMAR COMPANIES</b>									
118109613	WCA ADVERTISING BILLBOARD	Edit		04/06/2026	04/27/2026	04/27/2026			525.00
Vendor <b>6120 - LAMAR COMPANIES</b> Totals									Invoices 1 <u>\$525.00</u>
Vendor <b>23051 - LANGE &amp; MCMAHON PLC</b>									
118190	Matter # 61230.0002	Edit		04/13/2026	04/27/2026	04/27/2026			4,351.00
Vendor <b>23051 - LANGE &amp; MCMAHON PLC</b> Totals									Invoices 1 <u>\$4,351.00</u>
Vendor <b>814 - LAWSON PRODUCTS INC</b>									
9313307704	DT / AT RECEPTACLE, SOCKETS, PINS, CUTOFF WHEEL	Edit		03/17/2026	04/27/2026	04/27/2026			229.72
9313310761	PLOW BOLT (75)	Edit		03/18/2026	04/27/2026	04/27/2026			116.25
9313314195	BUTT CONN, FEMALE, SPADE, STEPDOWN, ETC	Edit		03/19/2026	04/27/2026	04/27/2026			393.25
9313323591	CABLE LUG, FITTINGS (20) - FIRE DEPT	Edit		03/23/2026	04/27/2026	04/27/2026			118.90
9313323592	MISC. FITTINGS, CONNECTORS, ETC. (200)	Edit		03/23/2026	04/27/2026	04/27/2026			254.25
Vendor <b>814 - LAWSON PRODUCTS INC</b> Totals									Invoices 5 <u>\$1,112.37</u>
Vendor <b>20012 - LENCO INDUSTRIES INC</b>									
401447	DOOR HOLDER (2), SHIPPING	Edit		03/23/2026	04/27/2026	04/27/2026			29.61
Vendor <b>20012 - LENCO INDUSTRIES INC</b> Totals									Invoices 1 <u>\$29.61</u>
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b>									
57964	WMSD - LS FLOATBALL WEIGHTS	Edit		04/15/2026	04/27/2026	04/27/2026			25.00
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b> Totals									Invoices 1 <u>\$25.00</u>
Vendor <b>8889 - LOCKSPERTS INC</b>									
18635	REKEY LOCK	Edit		04/15/2026	04/27/2026	04/27/2026			109.00
Vendor <b>8889 - LOCKSPERTS INC</b> Totals									Invoices 1 <u>\$109.00</u>
Vendor <b>22248 - LOST ISLAND THEMEPARK INC</b>									
2026-00001515	FY26 Rebate Annual	Edit		04/16/2026	04/27/2026	04/27/2026			213,878.00



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<b>Vendor 2922 - MACQUEEN EQUIPMENT LLC</b>			<b>Vendor 22248 - LOST ISLAND THEMEPARK INC Totals</b>				Invoices	1	\$213,878.00
P30340	VAC SWEEPER PARTS - NOZZLES	Edit		03/18/2026	04/27/2026	04/27/2026			778.85
P30352	WATER PUMP, VALVE -192014	Edit		03/19/2026	04/27/2026	04/27/2026			1,031.18
P30356	PUSH LOCK TEE, NYLON T, SHIP/HAND	Edit		03/19/2026	04/27/2026	04/27/2026			296.10
P30369	CABLE, SHIPPING - 191518	Edit		03/20/2026	04/27/2026	04/27/2026			184.96
P30382	VALVE - 5 PSI (2) - 192014	Edit		03/23/2026	04/27/2026	04/27/2026			434.05
P30385	LOCK TEE, NOZ, .500 WASHER - 192115	Edit		03/23/2026	04/27/2026	04/27/2026			296.73
P30399	SCRAPER, SCRAPER MOUNT, LH SCRAP, SHIP- 191008	Edit		03/24/2026	04/27/2026	04/27/2026			359.50
<b>Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.</b>			<b>Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals</b>				Invoices	7	\$3,381.37
1761322	APRIL 2026 LIFE & LTD PREMIUMS	Edit		04/01/2026	04/27/2026	04/27/2026			9,331.95
<b>Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals</b>			<b>Vendor 848 - MANPOWER, INC Totals</b>				Invoices	1	\$9,331.95
<b>Vendor 848 - MANPOWER, INC</b>			<b>Vendor 10040 - MARSDEN CENTRAL LLC</b>				Invoices	2	\$1,838.51
40030684	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 4-5-26	Edit		04/05/2026	04/27/2026	04/27/2026			885.66
40043152	YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 4-12-26	Edit		04/12/2026	04/27/2026	04/27/2026			952.85
<b>Vendor 10040 - MARSDEN CENTRAL LLC</b>			<b>Vendor 22525 - MCCLLOUD SERVICES</b>				Invoices	1	\$2,545.01
717068	PW JANITORIAL SERVICES FOR APRIL 2026	Edit		04/01/2026	04/27/2026	04/27/2026			2,545.01
<b>Vendor 22525 - MCCLLOUD SERVICES</b>			<b>Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY</b>				Invoices	2	\$769.67
92828924	SENTRICON SERVICE	Edit		03/01/2026	04/27/2026	04/27/2026			646.07
94698275	PEST CONTROL, APR '26	Edit		04/10/2026	04/27/2026	04/27/2026			123.60
<b>Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY</b>			<b>Vendor 8147 - MEDIACOM</b>				Invoices	2	\$157.25
61662496	STEEL GRAB HOOK (10) , FREIGHT	Edit		03/17/2026	04/27/2026	04/27/2026			130.41
63160252	ACCT 149394900 - PLASTIC HEA THUMB SCREWS 10PK QTY/2	Edit		04/13/2026	04/27/2026	04/27/2026			26.84
<b>Vendor 8147 - MEDIACOM</b>			<b>Vendor 23275 - JOSEPH MEGIVERN</b>				Invoices	1	\$264.90
04132026-WMSD	ACCT 8384950010002629 - 04/23/26-05/22/26	Edit		04/13/2026	04/27/2026	04/27/2026			264.90
<b>Vendor 23275 - JOSEPH MEGIVERN</b>			<b>Vendor 8147 - MEDIACOM Totals</b>				Invoices	1	\$264.90
2026-00001512	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/27/2026	04/27/2026			150.00



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			Vendor <b>23275 - JOSEPH MEGIVERN</b> Totals				Invoices	1	\$150.00
Vendor <b>885 - MENARDS</b>									
72663	FURNACE FILTER	Edit		03/16/2026	04/27/2026	04/27/2026			14.89
73595-2026	SOUTH HILLS IRRIGATION	Edit		04/06/2026	04/27/2026	04/27/2026			43.38
73736	CAUTION TAPE (4-1000 FT)	Edit		04/09/2026	04/27/2026	04/27/2026			39.96
73743	BOW RAKE - STR250092	Edit		04/09/2026	04/27/2026	04/27/2026			69.96
73783-2026	PARK PLUMBING REPAIR	Edit		04/10/2026	04/27/2026	04/27/2026			32.27
73866	QTY 2 - 4 CYCLE PREMIX PO 6218-1533	Edit		04/12/2026	04/27/2026	04/27/2026			33.98
73868	RT-CRDMATE KIT	Edit		04/12/2026	04/27/2026	04/27/2026			98.76
73897	POSTS; BOLTS; PO 6217-1577	Edit		04/13/2026	04/27/2026	04/27/2026			138.52
73941	ACCT 30400314 - POWER STRIPS & USB CORDS	Edit		04/14/2026	04/27/2026	04/27/2026			65.94
73956	DRILL BIT SET	Edit		04/14/2026	04/27/2026	04/27/2026			57.96
73959	NAILS & RACHET STRAPS	Edit		04/14/2026	04/27/2026	04/27/2026			43.48
73963	STADIUM DECK REPAIRS	Edit		04/14/2026	04/27/2026	04/27/2026			6.19
73969	WASP SPRAY/TRAILER & DOCK CHOCKS	Edit		04/14/2026	04/27/2026	04/27/2026			46.82
74003-2026	PARK PLUMBING PARTS	Edit		04/15/2026	04/27/2026	04/27/2026			52.96
74056	TRASH CANS	Edit		04/16/2026	04/27/2026	04/27/2026			27.99
73989	BRAKE CLEANER, SILICONE	Edit		04/17/2026	04/27/2026	04/27/2026			20.47
74128	ACCT 30400314 - PMG 1.41" MASK 4PK; PMG 1.88" 3PK MASK	Edit		04/17/2026	04/27/2026	04/27/2026			29.78
			Vendor <b>885 - MENARDS</b> Totals				Invoices	17	\$823.31
Vendor <b>3813 - MERCYONE OCCUPATIONAL HEALTH</b>									
87496	DRUG (15) & ALCOHOL SCREENS (4) & PRE EMPLOY PHYSICAL (2)	Edit		04/14/2026	04/27/2026	04/27/2026			1,420.00
			Vendor <b>3813 - MERCYONE OCCUPATIONAL HEALTH</b> Totals				Invoices	1	\$1,420.00
Vendor <b>22911 - METRO FUEL INC</b>									
30221	GASOLINE-SHOP	Edit		04/15/2026	04/27/2026	04/27/2026			469.21
			Vendor <b>22911 - METRO FUEL INC</b> Totals				Invoices	1	\$469.21
Vendor <b>891 - METROPOLITAN TRANSIT AUTHORITY</b>									
2026-00001519	MET Gas & Elec & Business Tax	Edit		04/27/2026	04/27/2026	04/27/2026			48,203.86
			Vendor <b>891 - METROPOLITAN TRANSIT AUTHORITY</b> Totals				Invoices	1	\$48,203.86
Vendor <b>911 - MIDAMERICAN ENERGY</b>									
577861890	620 Mulberry St	Edit		03/05/2026	04/27/2026	04/27/2026			2,239.55
577865717	626 Mulberry St	Edit		03/05/2026	04/27/2026	04/27/2026			334.79
577869774	715 Mulberry St	Edit		03/05/2026	04/27/2026	04/27/2026			9,317.78
578159425	750 E Donald St	Edit		03/12/2026	04/27/2026	04/27/2026			77.73
578279860	655 Cedar St-Vet Hall	Edit		03/17/2026	04/27/2026	04/27/2026			1,223.28
578287993	STATION 1 UTILITIES	Edit		03/17/2026	04/27/2026	04/27/2026			1,689.39
578355925	STATION 2 UTILITIES	Edit		03/18/2026	04/27/2026	04/27/2026			879.29
578448678	3632 Texas St Sign	Edit		03/19/2026	04/27/2026	04/27/2026			27.48



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578490289	STATION 6 UTILITIES	Edit		03/20/2026	04/27/2026	04/27/2026			670.89
2026-00001517	City Buildings	Edit		03/27/2026	04/27/2026	04/27/2026			13,220.61
578827119	STATION 4 UTILITES	Edit		03/30/2026	04/27/2026	04/27/2026			562.91
2026-00001546	CIVIL DEFENSE SIREN MARCH 2026	Edit		04/02/2026	04/27/2026	04/27/2026			242.94
579006690	415 E 7TH ST	Edit		04/03/2026	04/27/2026	04/27/2026			200.50
579013802	1442 Sycamore St	Edit		04/03/2026	04/27/2026	04/27/2026			149.77
579017549	109 E 5th St	Edit		04/03/2026	04/27/2026	04/27/2026			328.87
579024655	1112 Sycamore St	Edit		04/03/2026	04/27/2026	04/27/2026			541.51
579024744	310 E Park Ave	Edit		04/03/2026	04/27/2026	04/27/2026			381.51
579025147	1432 Sycamore St	Edit		04/03/2026	04/27/2026	04/27/2026			10.00
579036887	STATION 5 UTILITES	Edit		04/03/2026	04/27/2026	04/27/2026			266.64
579039709	100 E 4th St	Edit		04/03/2026	04/27/2026	04/27/2026			2,015.22
579044326	PW BUILDING - UTILITIES ACCT #68031-07038	Edit		04/03/2026	04/27/2026	04/27/2026			5,171.17
579177758	STATION 3 UTILITIES	Edit		04/07/2026	04/27/2026	04/27/2026			398.06
579203609	UTILITIES 348 N ELK RUN RD	Edit		04/08/2026	04/27/2026	04/27/2026			231.23
579211629	ACCT #39810-37003 2749 INDEPENDENCE AVE OUTBUILDING	Edit		04/08/2026	04/27/2026	04/27/2026			97.82
578955970	ACCT #82231-04006 TRAFFIC CONTROL	Edit		04/10/2026	04/27/2026	04/27/2026			4,571.40
2026-00001529	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		04/13/2026	04/27/2026	04/27/2026			7,316.53
579398183	806 Sycamore St	Edit		04/13/2026	04/27/2026	04/27/2026			14.27
579492263	ACCT 25791-66022 - 111 RIVER RD LS; 3/17/26 - 4/15/26	Edit		04/15/2026	04/27/2026	04/27/2026			158.92
579494728	225 Commercial St Charging Station	Edit		04/15/2026	04/27/2026	04/27/2026			31.11
579504017	321 W 6th St	Edit		04/15/2026	04/27/2026	04/27/2026			10.58
579509821	329 W 6th St	Edit		04/15/2026	04/27/2026	04/27/2026			36.13
579510935	631 Commercial St	Edit		04/15/2026	04/27/2026	04/27/2026			1,919.84
579516943	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 3/17/26 - 4/15/26	Edit		04/15/2026	04/27/2026	04/27/2026			108.97
579535205	ACCT 03720-63005 - 80 W MULLAN AVE PS; 3/17/26 - 4/15/26	Edit		04/16/2026	04/27/2026	04/27/2026			78.25
57870129B	HMRTC Utilities: 03/2026	Edit		04/17/2026	04/27/2026	04/27/2026			524.16
2026-00001518	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN	Edit		04/20/2026	04/27/2026	04/27/2026			23,373.23

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**

Vendor **911 - MIDAMERICAN ENERGY** Totals

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**\$78,422.33**



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MCP0358826	SUPPLIES FOR PAUL HUTING SIGN	Edit		04/14/2026	04/27/2026	04/27/2026			114.00
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals							Invoices	1	\$114.00
Vendor 20723 - MIDWEST OVERHEAD CRANE CORPORATION									
198348	ACCT 61659 - 2025 REPAIRS FROM INSPECTIONS	Edit		03/06/2026	04/27/2026	04/27/2026			1,850.00
Vendor 20723 - MIDWEST OVERHEAD CRANE CORPORATION Totals							Invoices	1	\$1,850.00
Vendor 2274 - MIDWEST TAPE									
508660074	HOOPLA USAGE - MARCH 2025	Edit		03/31/2026	04/27/2026	04/27/2026			4,354.28
Vendor 2274 - MIDWEST TAPE Totals							Invoices	1	\$4,354.28
Vendor 912 - MIDWEST WHEEL CO.									
4561957-00	FORWARD LIGHTING (6), SQUARE LED (2), SLIM LED (4)- RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			608.46
Vendor 912 - MIDWEST WHEEL CO. Totals							Invoices	1	\$608.46
Vendor 20324 - MILLER WINDOW SERVICE									
1355273	WINDOW CLEANING - ALL WINDOWS	Edit		04/06/2026	04/27/2026	04/27/2026			1,451.00
Vendor 20324 - MILLER WINDOW SERVICE Totals							Invoices	1	\$1,451.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1513031-00	PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			941.39
1513032-00	PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			674.48
1513033-00	PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			750.63
Vendor 12675 - MTI DISTRIBUTING, INC Totals							Invoices	3	\$2,366.50
Vendor 23116 - MV, LLC									
2026-00001520	FY26 Rebate 2nd Half	Edit		04/13/2026	04/27/2026	04/27/2026			33,973.00
Vendor 23116 - MV, LLC Totals							Invoices	1	\$33,973.00
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
20461	L. DUNN- IOWA ACTIVE MEMBERSHIP 2026	Edit		01/01/2026	04/27/2026	04/27/2026			215.00
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals							Invoices	1	\$215.00
Vendor 21697 - NO STEPS, LLC									
2026-00001537	Permanent Easement	Edit		04/20/2026	04/27/2026	04/27/2026			19,065.00
Vendor 21697 - NO STEPS, LLC Totals							Invoices	1	\$19,065.00
Vendor 21531 - NORTH CROSSING LLC									
2026-00001540	FY26 Rebate 2nd Half	Edit		04/20/2026	04/27/2026	04/27/2026			102,596.00
Vendor 21531 - NORTH CROSSING LLC Totals							Invoices	1	\$102,596.00
Vendor 22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS									
CF990	ITEMS FOR AIRPORT BLVD PROJECT-ELBOWS, TEES, COUPLERS, ETC.	Edit		08/26/2025	04/27/2026	04/27/2026			231.90
Vendor 22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS Totals							Invoices	1	\$231.90
Vendor 11203 - NWCA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26 HMT	HOTEL MOTEL AWARD	Edit		04/16/2026	04/27/2026	04/27/2026			10,000.00
				Vendor <b>11203 - NWCA</b> Totals		Invoices	1		\$10,000.00
Vendor <b>21266 - ONE SOURCE</b>									
2022196256	HR BACKGROUND CHECK- J. GLEISSNER- CULTURE & ARTS	Edit		01/01/2026	04/27/2026	04/27/2026			35.30
2022200481	HR BACKGROUND CHECK- M. CARD- COMM DEV & A. CORWIN- ATTY	Edit		03/01/2026	04/27/2026	04/27/2026			70.60
				Vendor <b>21266 - ONE SOURCE</b> Totals		Invoices	2		\$105.90
Vendor <b>13314 - OVERDRIVE INC</b>									
02863CP26106392	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/31/2026	04/27/2026	04/27/2026			2.99
02863DA26110204	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/31/2026	04/27/2026	04/27/2026			323.43
02863DA26117541	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/07/2026	04/27/2026	04/27/2026			287.49
				Vendor <b>13314 - OVERDRIVE INC</b> Totals		Invoices	3		\$613.91
Vendor <b>22271 - PARTS AUTHORITY LLC</b>									
432-411369	DAMPER ASY	Edit		03/19/2026	04/27/2026	04/27/2026			66.99
431-226133	MOUNTING ASSM (2)	Edit		03/20/2026	04/27/2026	04/27/2026			135.04
432-411426	ASY-DRAG LI	Edit		03/20/2026	04/27/2026	04/27/2026			162.75
432-411440	ROTOR ASY (2), BRAKE LINING	Edit		03/20/2026	04/27/2026	04/27/2026			400.05
432-411835	BLACK 1/4 CV (2)	Edit		03/24/2026	04/27/2026	04/27/2026			20.42
				Vendor <b>22271 - PARTS AUTHORITY LLC</b> Totals		Invoices	5		\$785.25
Vendor <b>7803 - PER MAR SECURITY SERVICES</b>									
706115	ACCT 403568 - 107.50HRS	Edit		04/11/2026	04/27/2026	04/27/2026			2,449.93
				Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals		Invoices	1		\$2,449.93
Vendor <b>12259 - PLATINUM PEST SERVICES INC</b>									
52556	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		04/07/2026	04/27/2026	04/27/2026			250.00
				Vendor <b>12259 - PLATINUM PEST SERVICES INC</b> Totals		Invoices	1		\$250.00
Vendor <b>3161 - PLUMB TECH INC.</b>									
26239	RT-ANNUAL BOILER INSPECTION	Edit		04/14/2026	04/27/2026	04/27/2026			1,739.19
26424	RT-PIN HOLE LEAK WATER HEATER	Edit		04/14/2026	04/27/2026	04/27/2026			592.34
				Vendor <b>3161 - PLUMB TECH INC.</b> Totals		Invoices	2		\$2,331.53
Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b>									
983620008895	WCA PO 41526001 PAINT FOR GALLERIES	Edit		04/15/2026	04/27/2026	04/27/2026			181.62
				Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b> Totals		Invoices	1		\$181.62
Vendor <b>20487 - PUSH PEDAL PULL, INC</b>									
421423	NUSTEP EXERCISE EQUIPMENT	Edit		04/13/2026	04/27/2026	04/27/2026			6,690.00
				Vendor <b>20487 - PUSH PEDAL PULL, INC</b> Totals		Invoices	1		\$6,690.00
Vendor <b>21956 - QUADIENT LEASING</b>									
Q2302623	POSTAGE MACHINE LEASE	Edit		04/03/2026	04/27/2026	04/27/2026			369.48
				Vendor <b>21956 - QUADIENT LEASING</b> Totals		Invoices	1		\$369.48



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6981 - QUILL CORPORATION</b>									
48509571	Office supplies	Edit		04/10/2026	04/27/2026	04/27/2026			87.92
48515182	Office supplies	Edit		04/10/2026	04/27/2026	04/27/2026			47.36
Vendor 6981 - QUILL CORPORATION Totals							Invoices	2	<u>\$135.28</u>
<b>Vendor 10879 - RALLY APPRAISAL LLC</b>									
C26A2WH23	3533 W AIRLINE HWY	Edit		04/08/2026	04/27/2026	04/27/2026			1,800.00
Vendor 10879 - RALLY APPRAISAL LLC Totals							Invoices	1	<u>\$1,800.00</u>
<b>Vendor 8210 - RC SYSTEMS INC</b>									
2018	CAMERA AT PW FACILITY	Edit		04/03/2026	04/27/2026	04/27/2026			442.65
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	1	<u>\$442.65</u>
<b>Vendor 1194 - REDFERN, MASON, LARSEN &amp; MOORE, P.L.C.</b>									
135542	Legal Services	Edit		04/17/2026	04/27/2026	04/27/2026			1,935.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals							Invoices	1	<u>\$1,935.00</u>
<b>Vendor 13506 - RELIANT FIRE APPARATUS, INC</b>									
INV-IA-6913	BOLT, WASHER, BUSHING, KIT, HDWE KIT, SPACER, SPRING, FREIGHT	Edit		03/18/2026	04/27/2026	04/27/2026			2,162.83
INV-IA-6961	TORQUE ROD KIT, EXPEDITED SHIP - 121306	Edit		03/20/2026	04/27/2026	04/27/2026			513.26
INV-IA-6976	SPRINGS (2), SHIPPING	Edit		03/23/2026	04/27/2026	04/27/2026			1,740.46
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	3	<u>\$4,416.55</u>
<b>Vendor 3600 - RICOH USA INC</b>									
5072718803	COPIER CHARGES	Edit		02/01/2026	04/27/2026	04/27/2026			129.60
109962067	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 04/27/26-05/26/26	Edit		04/08/2026	04/27/2026	04/27/2026			149.00
Vendor 3600 - RICOH USA INC Totals							Invoices	2	<u>\$278.60</u>
<b>Vendor 1217 - RILEY'S FLOORS AND MORE</b>									
11616	FIRST HALF PAYMENT FOR CONFERENCE ROOM FLOORING	Edit		03/19/2026	04/27/2026	04/27/2026			8,166.00
11625	FIRST HALF PAYMENT FOR HIVE FLOORING	Edit		03/19/2026	04/27/2026	04/27/2026			8,624.00
53012	PAY EST NO. 2, INSTALLATION OF 2ND FLOOR CARPET, IDOT CSVI	Edit		04/17/2026	04/27/2026	04/27/2026			4,896.26
Vendor 1217 - RILEY'S FLOORS AND MORE Totals							Invoices	3	<u>\$21,686.26</u>
<b>Vendor 21132 - RITE ENVIRONMENTAL, INC</b>									
418699	ACCT #10320 MONTHLY HAULING SERVICES	Edit		03/31/2026	04/27/2026	04/27/2026			7,159.01
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	1	<u>\$7,159.01</u>
<b>Vendor 22149 - ROUTEWARE INC</b>									
CI-1009460	CUST #C000891 2026 Q2 SUPPORT	Edit		02/23/2026	04/27/2026	04/27/2026			20,986.26
Vendor 22149 - ROUTEWARE INC Totals							Invoices	1	<u>\$20,986.26</u>



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<b>Vendor 1246 - RYDELL CHEVROLET</b>									
CM937496P	CORE RETURN -INV 937496P	Edit		11/11/2025	04/27/2026	04/27/2026			(50.00)
950810P	F-FRAME - 111233	Edit		03/13/2026	04/27/2026	04/27/2026			2,332.34
953088P	HOUSING - 111240	Edit		03/23/2026	04/27/2026	04/27/2026			27.34
<b>Vendor 1246 - RYDELL CHEVROLET Totals</b>							Invoices	3	<u>\$2,309.68</u>
<b>Vendor 1247 - SADLER POWER TRAIN, INC</b>									
0410280150	191001-STREET EMERG REPAIR, REMAN DIFFERENTIAL/CORE	Edit		03/09/2025	04/27/2026	04/27/2026			4,149.25
0410281014	SERVICE CHAMBER XL W/ CLEVIS (3)	Edit		03/16/2026	04/27/2026	04/27/2026			186.81
0410281087	NAVISTAR WIPER ARM - 191003	Edit		03/17/2026	04/27/2026	04/27/2026			34.93
0410281297	U BOLTS (4) -121306	Edit		03/18/2026	04/27/2026	04/27/2026			151.32
0410281484	TAPERED STUD ROD, STRADDLE TUBE ROD END	Edit		03/19/2026	04/27/2026	04/27/2026			199.86
0410281541	CUMMINS ISB/CRANKSHAFT COVER - 190805	Edit		03/20/2026	04/27/2026	04/27/2026			37.48
0410282234	CORE CREDIT - INV 0410280150	Edit		03/26/2026	04/27/2026	04/27/2026			(1,110.00)
<b>Vendor 1247 - SADLER POWER TRAIN, INC Totals</b>							Invoices	7	<u>\$3,649.65</u>
<b>Vendor 21978 - SAFEWARE INC</b>									
30344895	PEPPERBALL INERT PWDR PROJ 375	Edit		04/16/2026	04/27/2026	04/27/2026			623.70
<b>Vendor 21978 - SAFEWARE INC Totals</b>							Invoices	1	<u>\$623.70</u>
<b>Vendor 4545 - SALVATION ARMY</b>									
2026-00001543	HOMELESS OPERATIONS GRANT	Edit		04/16/2026	04/27/2026	04/27/2026			71,503.00
<b>Vendor 4545 - SALVATION ARMY Totals</b>							Invoices	1	<u>\$71,503.00</u>
<b>Vendor 20889 - SAN MARNAN MANAGEMENT, INC</b>									
2026-00001514	FY26 Rebate 2nd Half	Edit		04/16/2026	04/27/2026	04/27/2026			64,384.00
<b>Vendor 20889 - SAN MARNAN MANAGEMENT, INC Totals</b>							Invoices	1	<u>\$64,384.00</u>
<b>Vendor 1252 - SANDEE'S</b>									
179548	NOTARY STAMP MONROE	Edit		04/15/2026	04/27/2026	04/27/2026			24.95
179413	notary stamp	Edit		04/17/2026	04/27/2026	04/27/2026			24.95
179617	NAME BAR - ZEIEN	Edit		04/17/2026	04/27/2026	04/27/2026			25.90
<b>Vendor 1252 - SANDEE'S Totals</b>							Invoices	3	<u>\$75.80</u>
<b>Vendor 22439 - SANDEE'S</b>									
179525	PLAQUE-C. DOLAN	Edit		04/13/2026	04/27/2026	04/27/2026			45.20
<b>Vendor 22439 - SANDEE'S Totals</b>							Invoices	1	<u>\$45.20</u>
<b>Vendor 23242 - SANDOVAL CUSTOM CREATIONS INC</b>									
4018	AEL ATBO STREETLIGHT AXIS CAMERA SYSTEM WITH ACCESSORIES	Edit		04/15/2026	04/27/2026	04/27/2026			3,995.00
4019	MULTI USE H47/RV55 DROP CAR CAMERA SYSTEM	Edit		04/15/2026	04/27/2026	04/27/2026			9,745.00
<b>Vendor 23242 - SANDOVAL CUSTOM CREATIONS INC Totals</b>							Invoices	2	<u>\$13,740.00</u>



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<b>Vendor 9694 - MIKE SCHIPPER</b>									
2026.04.13	REIMBURSEMENT FOR DONUTS - JD 04.26	Edit		04/17/2026	04/27/2026	04/27/2026			56.00
				Vendor 9694 - MIKE SCHIPPER Totals			Invoices	1	\$56.00
<b>Vendor 6176 - ARIC SCHROEDER</b>									
2026-00001532	Petty Cash Reimbursement 4.20.26	Edit		04/20/2026	04/27/2026	04/27/2026			85.00
				Vendor 6176 - ARIC SCHROEDER Totals			Invoices	1	\$85.00
<b>Vendor 2865 - SCOT'S SUPPLY INC</b>									
06839117	FURGERSON BASKETBALL COURT CAPS	Edit		04/15/2026	04/27/2026	04/27/2026			2.51
				Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	1	\$2.51
<b>Vendor 1275 - SCOTT'S ELECTRIC INC</b>									
519	515 ANTHONY STREET	Edit		04/20/2026	04/27/2026	04/27/2026			2,685.00
545	528 EDWARDS STREET	Edit		04/20/2026	04/27/2026	04/27/2026			4,212.90
				Vendor 1275 - SCOTT'S ELECTRIC INC Totals			Invoices	2	\$6,897.90
<b>Vendor 21269 - SPELLER'S TRUE VALUE</b>									
172746	nbs	Edit		04/14/2026	04/27/2026	04/27/2026			2.22
172779	3/4xclose Galv nipple	Edit		04/15/2026	04/27/2026	04/27/2026			5.98
				Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	2	\$8.20
<b>Vendor 7375 - STERICYCLE INC</b>									
8013957569	Shred service for Fire/EMS: 03/2026	Edit		04/17/2026	04/27/2026	04/27/2026			68.15
				Vendor 7375 - STERICYCLE INC Totals			Invoices	1	\$68.15
<b>Vendor 21318 - STRAND ASSOCIATES INC</b>									
0237275	PRJCT 4463.021-WWTP FCLILITIES PLANNING PH 2 - 3/1/26-3/31/26	Edit		04/13/2026	04/27/2026	04/27/2026			438.88
0237277	PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM- 03/1-31/26	Edit		04/13/2026	04/27/2026	04/27/2026			9,164.44
0237700	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 03/01/26 - 03/31/26	Edit		04/13/2026	04/27/2026	04/27/2026			60,000.00
				Vendor 21318 - STRAND ASSOCIATES INC Totals			Invoices	3	\$69,603.32
<b>Vendor 1370 - SUPERIOR WELDING SUPPLY CO</b>									
1147893	WFR EMS three small tanks	Edit		04/20/2026	04/27/2026	04/27/2026			72.93
1147894	WFR EMS one large tank and four small	Edit		04/20/2026	04/27/2026	04/27/2026			138.58
1148519	WFR EMS one large oxygen tank	Edit		04/20/2026	04/27/2026	04/27/2026			41.34
				Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	3	\$252.85
<b>Vendor 11368 - TAYLOR, DARRELL</b>									
2026-00001549	Employee Expense Reimbursement for return of artwork to MO	Edit		04/14/2026	04/27/2026	04/27/2026			291.30



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			Vendor <b>11368 - TAYLOR, DARRELL</b> Totals			Invoices	1		\$291.30
Vendor <b>21850 - TELEFLEX LLC</b>									
9511437579	WFR EMS EZ IO Power Driver	Edit		04/20/2026	04/27/2026	04/27/2026			119.85
			Vendor <b>21850 - TELEFLEX LLC</b> Totals			Invoices	1		\$119.85
Vendor <b>23281 - THE LIBRARY STORE INC</b>									
779288	BOOKENDS	Edit		03/12/2026	04/27/2026	04/27/2026			122.93
			Vendor <b>23281 - THE LIBRARY STORE INC</b> Totals			Invoices	1		\$122.93
Vendor <b>20132 - TITAN MACHINERY INC</b>									
PS1101959-1	GASKET - 142016	Edit		03/05/2026	04/27/2026	04/27/2026			50.95
PS1103320-1	INJECTOR EMISSIONS - 142016	Edit		03/06/2026	04/27/2026	04/27/2026			773.15
			Vendor <b>20132 - TITAN MACHINERY INC</b> Totals			Invoices	2		\$824.10
Vendor <b>1422 - TOJO CONSTRUCTION INC</b>									
542	1009 MANSON STREET	Edit		04/20/2026	04/27/2026	04/27/2026			2,027.70
547-1	614 SUMNER STREET	Edit		04/20/2026	04/27/2026	04/27/2026			4,725.20
			Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals			Invoices	2		\$6,752.90
Vendor <b>4828 - TRAVELERS</b>									
675460	VARIOUS AUTO CLAIMS	Edit		03/31/2026	04/27/2026	04/27/2026			10,168.74
			Vendor <b>4828 - TRAVELERS</b> Totals			Invoices	1		\$10,168.74
Vendor <b>10332 - TRAVELERS</b>									
2533058	TRAVELERS - PAID LOSS RECOVERY	Edit		03/31/2026	04/27/2026	04/27/2026			206,277.00
			Vendor <b>10332 - TRAVELERS</b> Totals			Invoices	1		\$206,277.00
Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b>									
200 / 50013091	ACCT 100006409 - LAMP PLUG ASSY - WP26155	Edit		04/14/2026	04/27/2026	04/27/2026			2,467.91
200 / 50013159	ACCT 100006409 - VALVE, PRESS RELIEF VIT NSF 10PK QTY/10	Edit		04/15/2026	04/27/2026	04/27/2026			414.20
			Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b> Totals			Invoices	2		\$2,882.11
Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b>									
XA302372933:01	FILTER OIL (2)	Edit		02/11/2026	04/27/2026	04/27/2026			69.68
RA302055807:01	EMERGENCY REPAIR ON STREET TRK - 190902	Edit		02/27/2026	04/27/2026	04/27/2026			5,563.10
XA302377551:01	FUEL FILTER (2) - RESTOCK	Edit		03/16/2026	04/27/2026	04/27/2026			112.52
XA302377709:01	KIT CXH RCN VALVE / CORE - 191607	Edit		03/18/2026	04/27/2026	04/27/2026			938.11
XA302378228:01	ALTERNATOR 12V, ISOLATOR BTM (4) - 190805	Edit		03/20/2026	04/27/2026	04/27/2026			281.71
XA302378228:02	SLEEVE-ENGINE MOUNTING ISOLATOR - 190805	Edit		03/23/2026	04/27/2026	04/27/2026			23.24
XA302378317:01	WATER PUMP KIT/CORE - 121310	Edit		03/23/2026	04/27/2026	04/27/2026			814.91
			Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b> Totals			Invoices	7		\$7,803.27
Vendor <b>7383 - ULINE INC</b>									
205286086	GREEN BIN STORAGE KIT - SHOP	Edit		03/11/2026	04/27/2026	04/27/2026			1,722.31



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			Vendor <b>7383 - ULINE INC</b> Totals				Invoices	1	\$1,722.31
Vendor <b>20351 - ULTIMATE SAFETY CONCEPTS, INC</b>									
222253	CAL GAS	Edit		04/17/2026	04/27/2026	04/27/2026			251.44
			Vendor <b>20351 - ULTIMATE SAFETY CONCEPTS, INC</b> Totals				Invoices	1	\$251.44
Vendor <b>21911 - UNIFIRST CORPORATION</b>									
1950281864	ACCT 2514545 - WEEKLY RENTALS	Edit		04/13/2026	04/27/2026	04/27/2026			425.73
1950281875	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		04/13/2026	04/27/2026	04/27/2026			254.22
1950281883	SERVICE-YOUNG ARENA (1584307)	Edit		04/13/2026	04/27/2026	04/27/2026			55.03
1950281887	SERVICE-SPORTSPLEX (1584326)	Edit		04/13/2026	04/27/2026	04/27/2026			244.35
1950281890	SERVICE-SHOP (1584362)	Edit		04/13/2026	04/27/2026	04/27/2026			46.29
1950281948	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		04/13/2026	04/27/2026	04/27/2026			25.88
1950282441	SERVICE-GATES PRO SHOP (1584333)	Edit		04/16/2026	04/27/2026	04/27/2026			16.64
1950282625	SERVICE-GATES MAINT (1584305)	Edit		04/16/2026	04/27/2026	04/27/2026			32.08
			Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals				Invoices	8	\$1,100.22
Vendor <b>4738 - USA BLUE BOOK</b>									
INV01012264	ACCT 220708 - BLUE-WHITE TUBE ASSMBLY; A3/M3 PUMPS - WP26181	Edit		04/07/2026	04/27/2026	04/27/2026			495.82
INV01012406	ACCT 220708 - BLUE-WHITE TUBE ASSMBLY; A3/M3 PUMPS - WP26181	Edit		04/07/2026	04/27/2026	04/27/2026			96.00
INV01013864	ACCT 220708 - BLUE-WHITE PUMP HEAD COVER; A3/M3 PUMPS - WP26181	Edit		04/08/2026	04/27/2026	04/27/2026			146.10
			Vendor <b>4738 - USA BLUE BOOK</b> Totals				Invoices	3	\$737.92
Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b>									
30075649-000	ACCT 192201 - 1045Z EJ FRAME; 1040A EJ COVER; 1040 AGS LID	Edit		04/15/2026	04/27/2026	04/27/2026			992.43
30075677-000	ACCT 192201 - EJ 1045 ZPT BOL DOWN LID "SANITARY SEWER"	Edit		04/17/2026	04/27/2026	04/27/2026			670.77
			Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b> Totals				Invoices	2	\$1,663.20
Vendor <b>23282 - VALLEY DISTRIBUTION CORPORATION</b>									
534948	DEF FLUID BLK (221 GAL )	Edit		03/13/2026	04/27/2026	04/27/2026			534.82
			Vendor <b>23282 - VALLEY DISTRIBUTION CORPORATION</b> Totals				Invoices	1	\$534.82
Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b>									
S014349587.001	CREDIT FOR REBATE ON HANGAR LIGHTING, S014349587.002	Edit		04/08/2026	04/27/2026	04/27/2026	04/20/2026		(6,840.00)
S014319076.001	VANITY LIGHTS	Edit		04/09/2026	04/27/2026	04/27/2026	04/20/2026		1,620.00



# Finance Committee Invoice Report 04/27/26

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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
S014349587.002	HANGAR LIGHTING, CORP HANGAR (\$1,656.97 AFTER REBATE)	Edit		04/10/2026	04/27/2026	04/27/2026	04/20/2026		8,496.97
S014373270.001	ACCT 13674 - KLRK 1 TO 1/2 REDUCER STEEL QTY/4	Edit		04/14/2026	04/27/2026	04/27/2026			20.43
S014375367.001	ACCT 13674 - CUTHHNSTR REELS: BRN, ORG, YEL, GRN 500 FT	Edit		04/16/2026	04/27/2026	04/27/2026			1,442.16
S014379883.001	Library	Edit		04/17/2026	04/27/2026	04/27/2026			68.50
Vendor <b>555 - VAN-WALL EQUIPMENT, INC.</b>		Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b> Totals				Invoices	6		\$4,808.06
6849091	BUFFALO BLOWER PARTS	Edit		04/03/2026	04/27/2026	04/27/2026			570.03
6854197	BUFFALO BLOWER PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			338.90
Vendor <b>555 - VAN-WALL EQUIPMENT, INC.</b>		Vendor <b>555 - VAN-WALL EQUIPMENT, INC.</b> Totals				Invoices	2		\$908.93
Vendor <b>22824 - VESTIS</b>									
6340547903	MAT SERVICES POLICE DEPARTMENT	Edit		04/13/2026	04/27/2026	04/27/2026			171.40
6340547905	MAT SERVICES TRAINING CENTER	Edit		04/13/2026	04/27/2026	04/27/2026			38.78
Vendor <b>22824 - VESTIS</b>		Vendor <b>22824 - VESTIS</b> Totals				Invoices	2		\$210.18
Vendor <b>21290 - VOLAIRE AVIATION INC</b>									
8217	CONSULTANT FEES FOR SKYWEST AIRPORT VISIT	Edit		01/31/2026	04/27/2026	04/27/2026	04/20/2026		1,060.58
Vendor <b>21290 - VOLAIRE AVIATION INC</b>		Vendor <b>21290 - VOLAIRE AVIATION INC</b> Totals				Invoices	1		\$1,060.58
Vendor <b>21861 - WATERLOO HOSPITALITY LLC</b>									
2026-00001542	FY26 Rebate 2nd Half	Edit		04/09/2026	04/27/2026	04/27/2026			133,530.00
Vendor <b>21861 - WATERLOO HOSPITALITY LLC</b>		Vendor <b>21861 - WATERLOO HOSPITALITY LLC</b> Totals				Invoices	1		\$133,530.00
Vendor <b>1551 - WATERLOO OIL COMPANY</b>									
60027	UNLEADED GAS	Edit		04/16/2026	04/27/2026	04/27/2026			2,454.07
Vendor <b>1551 - WATERLOO OIL COMPANY</b>		Vendor <b>1551 - WATERLOO OIL COMPANY</b> Totals				Invoices	1		\$2,454.07
Vendor <b>9724 - WAVERLY TIRE CO</b>									
382966	TIRE REPAIR - AIRPORT EQUINOX; NOTE: TAX-EXEMPT!	Edit		04/14/2026	04/27/2026	04/27/2026			32.00
Vendor <b>9724 - WAVERLY TIRE CO</b>		Vendor <b>9724 - WAVERLY TIRE CO</b> Totals				Invoices	1		\$32.00
Vendor <b>1577 - WERTJES UNIFORMS</b>									
55644	PANT LENGTH AGJUSTMENT - HAGEMAN	Edit		04/08/2026	04/27/2026	04/27/2026			6.00
Vendor <b>1577 - WERTJES UNIFORMS</b>		Vendor <b>1577 - WERTJES UNIFORMS</b> Totals				Invoices	1		\$6.00
Vendor <b>22568 - WHITE CAP LP</b>									
50036218377	ACCT 10000563016 - NOMAFLEX EXPANSION BOARD QTY/10	Edit		04/08/2026	04/27/2026	04/27/2026			24.90
Vendor <b>22568 - WHITE CAP LP</b>		Vendor <b>22568 - WHITE CAP LP</b> Totals				Invoices	1		\$24.90
Vendor <b>23285 - KEEFE WILLIAMS</b>									
52n3p5xt	DRONE TEST WITH FAA	Edit		04/12/2026	04/27/2026	04/27/2026			175.00



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			Vendor <b>23285 - KEEFE WILLIAMS</b> Totals				Invoices	1	\$175.00
Vendor <b>1599 - WITHAM AUTO CENTER</b>									
15026336	SEAL ASY, WHEEL HUB ASSY, NUT/BOLT/SNAP RING ETC-121332	Edit		03/06/2026	04/27/2026	04/27/2026			1,725.20
15026346	SENSOR HEGO - 111215	Edit		03/06/2026	04/27/2026	04/27/2026			134.43
15026476	SEAL, SEAL ASY OIL, JOINT ASY, HUB ASY, EMERG ORDER (RETURNED)	Edit		03/10/2026	04/27/2026	04/27/2026			3,182.13
15026750	LINK ASY - 121332	Edit		03/16/2026	04/27/2026	04/27/2026			350.90
15026764	LINK ASY, HUB ASY - 121332	Edit		03/16/2026	04/27/2026	04/27/2026			175.45
15026814	HUB ASY WHEEL -121332	Edit		03/17/2026	04/27/2026	04/27/2026			582.16
15026838	DOOR HINGE, ASSY 121332	Edit		03/18/2026	04/27/2026	04/27/2026			37.56
15026866	SPINDLE ROD, NUT - 172118	Edit		03/18/2026	04/27/2026	04/27/2026			182.71
15026867	TUBE ASY -172118	Edit		03/18/2026	04/27/2026	04/27/2026			217.13
15027002	MISC. PARTS FOR 111223 REPAIR	Edit		03/20/2026	04/27/2026	04/27/2026			977.15
15027051	172118-U BOLT, SPRING, NUTS, BOLTS, WASHERS	Edit		03/23/2026	04/27/2026	04/27/2026			2,112.90
15027052	BUMPER, ARM ASY, TIE ROD KIT, SPINDLE ROD - 111223	Edit		03/23/2026	04/27/2026	04/27/2026			807.20
15027101	JOINT ASY BALL, FRONT SUSP, ARM ASSY FRONT - 111223	Edit		03/24/2026	04/27/2026	04/27/2026			599.06
15027139	CREDIT INV. 15026476-121331	Edit		03/24/2026	04/27/2026	04/27/2026			(1,597.51)
15027141	SEAL (2), HUB ASY (2), TUBE ASY - 121331	Edit		03/24/2026	04/27/2026	04/27/2026			1,597.51
			Vendor <b>1599 - WITHAM AUTO CENTER</b> Totals				Invoices	15	\$11,083.98
Vendor <b>22680 - BRIDGETT WOOD</b>									
2026-00001554	IMFOA CONFERENCE WOOD	Edit		03/03/2026	04/27/2026	04/27/2026			178.35
			Vendor <b>22680 - BRIDGETT WOOD</b> Totals				Invoices	1	\$178.35
Vendor <b>22806 - ELLEN WOODS</b>									
03052630141	INLINE ATF X-CHANGER	Edit		04/15/2026	04/27/2026	04/27/2026			2,495.00
			Vendor <b>22806 - ELLEN WOODS</b> Totals				Invoices	1	\$2,495.00
Vendor <b>23279 - WTT PROPERTIES LC</b>									
2026-00001536	Permanent Easement	Edit		04/20/2026	04/27/2026	04/27/2026			15,990.00
			Vendor <b>23279 - WTT PROPERTIES LC</b> Totals				Invoices	1	\$15,990.00
Vendor <b>6858 - WURTH USA INC</b>									
98794528	NITRILE GLOVES - 10 BX - SHOP SUPPLIES	Edit		03/17/2026	04/27/2026	04/27/2026			125.00
			Vendor <b>6858 - WURTH USA INC</b> Totals				Invoices	1	\$125.00
Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b>									
INV-03823	GOLF TURF PRODUCTS	Edit		03/30/2026	04/27/2026	04/27/2026			3,366.61
INV-03825	PARK BALL DIAMONDS TURF PRODUCTS	Edit		03/30/2026	04/27/2026	04/27/2026			3,425.00



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		Vendor	<b>5758 - ZIMCO SUPPLY COMPANY</b>	Totals		Invoices	2		\$6,791.61
Vendor <b>3119 - ZOLL MEDICAL CORPORATION</b> 4476156	WFR EMS RESQPOD ITD 10	Edit		04/20/2026	04/27/2026	04/27/2026			1,450.40
		Vendor	<b>3119 - ZOLL MEDICAL CORPORATION</b>	Totals		Invoices	1		\$1,450.40
Vendor <b>DAVID YOUNGBLUT</b> 2026-00001566	REFUND PERMIT	Edit		03/26/2026	04/27/2026	04/27/2026			13.60
		Vendor	<b>DAVID YOUNGBLUT</b>	Totals		Invoices	1		\$13.60
				Grand Totals		Invoices	481		\$2,186,715.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 20321 - 1ST AYD CORPORATION</b>										
PSI865039	TOILET BOWL CLEANER	Edit		04/10/2026	04/27/2026	04/27/2026			85.72	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TOILET BOWL CLEANER		1.0000	EA	85.7200	85.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)								85.72	
	Invoice Items				1					
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$85.72	
<b>Vendor 22564 - A-LINE ALO LLC</b>										
2026-00001521	FY26 Rebate 1st Half	Edit		04/09/2026	04/27/2026	04/27/2026			16,481.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	16,481.0000	16,481.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning- Midport TIF District Property Tax Rebate)								16,481.00	
	Invoice Items				1					
Vendor 22564 - A-LINE ALO LLC Totals							Invoices	1	\$16,481.00	
<b>Vendor 20 - ADVANCED ENVIRONMENTAL TESTING &amp; ABATEMENT INC</b>										
12549	ASBESTOS REMOVAL FROM 233 GABLE FOR DEMOLITION	Edit		04/17/2026	04/27/2026	04/27/2026			4,995.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ASBESTOS REMOVAL FROM 233 GABLE FOR DEMOLITION		1.0000	EA	4,995.0000	4,995.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5870 1396 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Property Demolition)						HM14G.1968 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 233 GABLE)		4,995.00	
	Invoice Items				1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	\$4,995.00	
<b>Vendor 10373 - ADVANTAGE SCREENPRINT</b>										
345154	Officer Uniform Items	Edit		04/03/2026	04/27/2026	04/27/2026			192.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Officer Uniform Items		1.0000	EA	192.0000	192.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1579 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Uniforms)								192.00	
	Invoice Items				1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$192.00	
<b>Vendor 5419 - AECOM TECHNICAL SERVICES, INC</b>										



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2001128079	Bridge Inspections	Edit		03/30/2026	04/27/2026	04/27/2026			9,601.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Bridge Inspections			1.0000	EA	9,601.0300	9,601.03		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							9,601.03	
				Invoice Items		1			
2001128092	S Waterloo Business Park Survey & TIA	Edit		03/30/2026	04/27/2026	04/27/2026			3,652.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - S Waterloo Business Park Survey & TIA			1.0000	EA	3,652.8100	3,652.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							3,652.81	
				Invoice Items		1			
2001134378	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 2/7/26-4/10/26	Edit		04/01/2026	04/27/2026	04/27/2026	04/17/2026		2,315.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 2/7/26-4/10/26			1.0000	EA	2,315.9400	2,315.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		2,200.14	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		115.80	
				Invoice Items		1			
2001133875	CONSULTANT SVCS-ALCMS; 3/7/26-4/10/26	Edit		04/16/2026	04/27/2026	04/27/2026			1,460.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT SVCS-ALCMS; 3/7/26-4/10/26			1.0000	EA	1,460.5600	1,460.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)		146.06	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0061 (FEDERAL AIRPORT PROJECTS, AIRFIELD LIGHTING CONTROL)		1,314.50	
				Invoice Items		1			



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2001134335	REHAB RUNWAY 18-36 DESIGN SVCS; 3/7/26-4/10/26	Edit		04/17/2026	04/27/2026	04/27/2026			11,174.11
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; 3/7/26-4/10/26			1.0000	EA	11,174.1100	11,174.11		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)						29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		10,056.70
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)						29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		1,117.41
	Invoice Items						1		
2001134351	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 2/7/26-4/10/26	Edit		04/17/2026	04/27/2026	04/27/2026			1,602.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; 2/7/26-4/10/26			1.0000	EA	1,602.7900	1,602.79		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)						29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		80.14
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)						29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		1,522.65
	Invoice Items						1		
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	6	\$29,807.24
Vendor 22 - AHLERS & COONEY, P.C.									
910847	PROFESSIONAL SERVICES	Edit		04/16/2026	04/27/2026	04/27/2026			570.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROFESSIONAL SERVICES			1.0000	EA	570.0000	570.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)								180.00
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)								390.00
	Invoice Items						1		
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$570.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									



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12619018	ACCT 36307 - BLOCK ONLY FOR ULTRA - WP26186	Edit		04/14/2026	04/27/2026	04/27/2026			1,501.71
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 36307 - BLOCK ONLY FOR ULTRA - WP26186			1.0000	EA	1,501.7100	1,501.71		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							1,501.71	
	Invoice Items					1			
Vendor <b>20220 - AIR MANAGEMENT SUPPLY LLC</b> Totals									Invoices 1 \$1,501.71
2104198711	RADIATOR CAP (4) - RESTOCK	Edit		03/04/2026	04/27/2026	04/27/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RADIATOR CAP (4) - RESTOCK			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.00	
	Invoice Items					1			
Vendor <b>23259 - ALLSTATE PETERBILT OF CLEARLAKE</b> Totals									Invoices 1 \$50.00
36-54-713503-0	ACCT 203256-01 - APR 2026 BIOGAS TEST - P2601325	Edit		04/13/2026	04/27/2026	04/27/2026			606.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 203256-01 - APR 2026 BIOGAS TEST - P2601325			1.0000	EA	606.0000	606.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							606.00	
	Invoice Items					1			
Vendor <b>21513 - ALS GROUP USA, CORP</b> Totals									Invoices 1 \$606.00
1GRH-66F6-G3MK01	WCA PO 2426001 PYP SUPPLIES 2nd payment	Edit		02/05/2026	04/27/2026	04/27/2026			.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO 2426001 PYP SUPPLIES 2nd payment			1.0000	EA	.6000	.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							.60	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XCL-W1WT-L1DY..	Supplies	Edit		02/09/2026	04/27/2026	04/27/2026			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Supplies		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							5.99	
			Invoice Items		1				
1FF1-H3NJ-RJXK	MICROPHONE CABLE CORD (5) - RADIO PARTS	Edit		03/17/2026	04/27/2026	04/27/2026			53.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROPHONE CABLE CORD (5) -RADIO PARTS		1.0000	EA	53.7500	53.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							53.75	
			Invoice Items		1				
1DQY-X331-V1MG	HEAVY DUTY HAND PUMP (2) - SHOP TOOL	Edit		03/18/2026	04/27/2026	04/27/2026			75.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEAVY DUTY HAND PUMP (2) -SHOP TOOL		1.0000	EA	75.9600	75.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							75.96	
			Invoice Items		1				
191F-TKKR-3NH1	DORMAN LOWER MIRROR BRACKET-MIRROR BRACKET STOCK	Edit		03/23/2026	04/27/2026	04/27/2026			28.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DORMAN LOWER MIRROR BRACKET-MIRROR BRACKET STOCK		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.99	
			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
191F-TKKR-F4XX	HYDRAULIC MOTOR (2) - 38897 RESTOCK	Edit		03/23/2026	04/27/2026	04/27/2026			444.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYDRAULIC MOTOR (2) - 38897 RESTOCK			1.0000	EA	444.0000	444.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							444.00	
				Invoice Items		1			
1TWJ-MC63-GP3Q	14 PIN FEMALE LESS - 152318	Edit		03/23/2026	04/27/2026	04/27/2026			84.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 14 PIN FEMALE LESS - 152318			1.0000	EA	84.7700	84.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							84.77	
				Invoice Items		1			
17FK-F643-63JJ	ADULT PRINT	Edit		03/28/2026	04/27/2026	04/27/2026			17.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT			1.0000	EA	17.5900	17.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							17.59	
				Invoice Items		1			
1CTK-T9L3-3KFG	YOUTH PRINT	Edit		03/31/2026	04/27/2026	04/27/2026			135.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT			1.0000	EA	135.6300	135.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							135.63	
				Invoice Items		1			
1P33-PLRY-Y3QF	DVDS	Edit		03/31/2026	04/27/2026	04/27/2026			98.46
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS			1.0000	EA	98.4600	98.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)							98.46	
				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
161G-H36P-MQ1T	TEEN PRINT	Edit		04/01/2026	04/27/2026	04/27/2026			326.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	326.9800	326.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							326.98	
			Invoice Items		1				
1MPC-4M7Y-9QXR	YOUTH PRINT	Edit		04/05/2026	04/27/2026	04/27/2026			16.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.6200	16.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.62	
			Invoice Items		1				
13LY-MNF4-H9PW	TEEN PRINT	Edit		04/06/2026	04/27/2026	04/27/2026			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.99	
			Invoice Items		1				
19R9-4PKX-JMR9	CORDS, NOTEBOOKS, MICE, PENS, SPEAKERS	Edit		04/06/2026	04/27/2026	04/27/2026			139.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORDS, NOTEBOOKS, MICE, PENS, SPEAKERS		1.0000	EA	139.2300	139.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							102.36	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							36.87	
			Invoice Items		1				
1C7N-RC4W-HRDT	ADULT PRINT	Edit		04/06/2026	04/27/2026	04/27/2026			16.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1000	16.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							16.10	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C7N-RC4W-J3W9 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		04/06/2026	04/27/2026	04/27/2026			8.79
	Conversion Item - TEEN PRINT			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	8.7900	8.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.79	
				Invoice Items		1			
1DRT-XLDT-CYWF <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i>	Edit		04/06/2026	04/27/2026	04/27/2026			86.43
	Conversion Item - YOUTH PRINT			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	86.4300	86.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							86.43	
				Invoice Items		1			
1DRT-XLDT-DPKD <i>P.O. Number</i>	CLERK'S OFFICE FRIDGE <i>Item Description</i>	Edit		04/06/2026	04/27/2026	04/27/2026			179.99
	Conversion Item - CLERK'S OFFICE FRIDGE			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	179.9900	179.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							179.99	
				Invoice Items		1			
1QKT-YK1N-HLCK <i>P.O. Number</i>	ROCK TUMBLER FOR LOT <i>Item Description</i>	Edit		04/06/2026	04/27/2026	04/27/2026			47.49
	Conversion Item - ROCK TUMBLER FOR LOT			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	47.4900	47.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)							47.49	
				Invoice Items		1			
1YCJ-91WC-M41F <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i>	Edit		04/08/2026	04/27/2026	04/27/2026			11.21
	Conversion Item - YOUTH PRINT			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
				1.0000	EA	11.2100	11.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.21	
				Invoice Items		1			



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1PNG-F3K1-9GY7	COACHING SUPPLIES	Edit		04/09/2026	04/27/2026	04/27/2026			31.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COACHING SUPPLIES			1.0000	EA	31.9500	31.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							14.75	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		17.20	
				Invoice Items		1			
1VML-9VXJ-CF3X	YOUTH PRINT	Edit		04/09/2026	04/27/2026	04/27/2026			16.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT			1.0000	EA	16.1300	16.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.13	
				Invoice Items		1			
1R4R-DDCH-9XM1	E TRACK O RINGS TIE DOWN ANCHORS; RAIL SYSTEM; TRAILER STRAPS	Edit		04/10/2026	04/27/2026	04/27/2026			398.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - E TRACK O RINGS TIE DOWN ANCHORS; RAIL SYSTEM; TRAILER STRAPS			1.0000	EA	398.6400	398.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							398.64	
				Invoice Items		1			
17GG-CPFM-H9GK	COMPUTER PRIVACY SCREEN - DG	Edit		04/13/2026	04/27/2026	04/27/2026			65.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COMPUTER PRIVACY SCREEN -DG			1.0000	EA	65.9900	65.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							65.99	
				Invoice Items		1			



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1CTD-FRG4-LJQL	K9 PIN	Edit		04/13/2026	04/27/2026	04/27/2026			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - K9 PIN		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							17.98	
			Invoice Items		1				
1M9K-7JGN-3XYG	Dry erase board cleaner	Edit		04/13/2026	04/27/2026	04/27/2026			20.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Dry erase board cleaner		1.0000	EA	20.0100	20.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							20.01	
			Invoice Items		1				
1RYH-Y9Q3-FMG9	OFFICE SUPPLIES - LABELS, LABEL TAPE	Edit		04/13/2026	04/27/2026	04/27/2026			38.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - LABELS, LABEL TAPE		1.0000	EA	38.5700	38.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							38.57	
			Invoice Items		1				
1W9Y-DQ3Q-QLD4	VISIONOWL PORTABLE MONITOR FOR LAPTOP	Edit		04/13/2026	04/27/2026	04/27/2026			169.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISIONOWL PORTABLE MONITOR FOR LAPTOP		1.0000	EA	169.9900	169.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							169.99	
			Invoice Items		1				
1XGQ-R1HJ-RPLJ	Office Supplies	Edit		04/13/2026	04/27/2026	04/27/2026			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Office Supplies		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							19.98	
			Invoice Items		1				



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 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111L-MVKQ-3Y3L	WHITE BOARD FOR CONFERENCE ROOM	Edit		04/14/2026	04/27/2026	04/27/2026			188.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WHITE BOARD FOR CONFERENCE ROOM			1.0000	EA	188.9900	188.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							188.99	
				Invoice Items		1			
1CLF-LWLQ-9TCR	WCA PO 4926001 printer ink	Edit		04/14/2026	04/27/2026	04/27/2026			161.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO 4926001 printer ink			1.0000	EA	161.0000	161.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							161.00	
				Invoice Items		1			
1G9M-7H4J-9DFW	S8-OFFICE SUPPLIES	Edit		04/14/2026	04/27/2026	04/27/2026			21.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - S8-OFFICE SUPPLIES			1.0000	EA	21.9900	21.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							21.99	
				Invoice Items		1			
1TFW-7NYR-CC7X	CABLE	Edit		04/14/2026	04/27/2026	04/27/2026			13.71
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CABLE			1.0000	EA	13.7100	13.71		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							13.71	
				Invoice Items		1			
1F64-PLJF-JNMH	ACCT AEVZ81JOWNAVX - MAGNETIC HOOKS 12PK	Edit		04/16/2026	04/27/2026	04/27/2026			18.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT AEVZ81JOWNAVX - MAGNETIC HOOKS 12PK			1.0000	EA	18.8900	18.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							18.89	
				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
113V-1FQK-9H9L	DIAL ANTIBACTERIAL LIQUID HAND SOAP	Edit		04/17/2026	04/27/2026	04/27/2026			43.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIAL ANTIBACTERIAL LIQUID HAND SOAP			1.0000	EA	43.8300	43.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							43.83	
				Invoice Items		1			
1DCW-M6WG-3H9X	OFFICE SUPPLIES- HR- TONER CARTRIDGES & DRUM, OFFICE CHAIR	Edit		04/17/2026	04/27/2026	04/27/2026			335.12
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES- HR- TONER CARTRIDGES & DRUM, OFFICE CHAIR			1.0000	EA	335.1200	335.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							335.12	
				Invoice Items		1			
1DFJ-Y19P-39NY	SPORTS & ACTIVITY SUPPLIES	Edit		04/17/2026	04/27/2026	04/27/2026			41.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPORTS & ACTIVITY SUPPLIES			1.0000	EA	41.3600	41.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		41.36	
				Invoice Items		1			
1GYL-YYLM-LHY1	PACKING TAPE, TRASH BAGS FOR RTC	Edit		04/17/2026	04/27/2026	04/27/2026			110.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PACKING TAPE, TRASH BAGS FOR RTC			1.0000	EA	110.9300	110.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							110.93	
				Invoice Items		1			
1TJL-PCML-4F3T	STEP STOOL	Edit		04/17/2026	04/27/2026	04/27/2026			13.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STEP STOOL			1.0000	EA	13.8300	13.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TJL-PCML-4F3T	STEP STOOL	Edit		04/17/2026	04/27/2026	04/27/2026			13.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							13.83	
			Invoice Items	1					
Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals									\$3,632.87
1WK4-6XV3-97GR	HICOBER USB C TO SD CARD READER	Edit		04/17/2026	04/27/2026	04/27/2026			12.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HICOBER USB C TO SD CARD READER		1.0000	EA	12.2600	12.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							12.26	
			Invoice Items	1					
Vendor <b>3482 - AMERICAN RED CROSS</b> Totals									\$288.00
1WX9-XHF6-KDMH	AA BATTERIES, CHAIR MATS, SMALL LEGAL PADS, PENS	Edit		04/17/2026	04/27/2026	04/27/2026			101.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AA BATTERIES, CHAIR MATS, SMALL LEGAL PADS, PENS		1.0000	EA	101.1500	101.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							101.15	
			Invoice Items	1					
Vendor <b>3482 - AMERICAN RED CROSS</b> Totals									\$288.00
23182484	STAFF LIFEGUARD TRAINING	Edit		04/08/2026	04/27/2026	04/27/2026			288.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF LIFEGUARD TRAINING		1.0000	EA	288.0000	288.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		288.00	
			Invoice Items	1					
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> Totals									\$288.00



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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
32CR035876	30217-CORE CREDIT- 32NV312895, 32NV316059	Edit		03/17/2026	04/27/2026	04/27/2026			(250.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE CREDIT- 32NV312895, 32NV316059		1.0000	EA	(250.0000)	(250.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(250.00)	
			Invoice Items		1				
32NV318639	30217-FLEETRANNER SERPENTINE DRIVE BELT	Edit		03/17/2026	04/27/2026	04/27/2026			65.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FLEETRANNER SERPENTINE DRIVE BELT		1.0000	EA	65.9000	65.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.90	
			Invoice Items		1				
32NV318669	30217-90 DEG COUPLER - SHOP TOOL	Edit		03/17/2026	04/27/2026	04/27/2026			13.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-90 DEG COUPLER - SHOP TOOL		1.0000	EA	13.5900	13.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							13.59	
			Invoice Items		1				
32NV318679	30217- AIR FILTER -RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			95.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217- AIR FILTER - RESTOCK		1.0000	EA	95.0300	95.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.03	
			Invoice Items		1				
32NV318701	30217-AIR FILTER	Edit		03/17/2026	04/27/2026	04/27/2026			32.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER		1.0000	EA	32.0800	32.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV318701	30217-AIR FILTER	Edit		03/17/2026	04/27/2026	04/27/2026			32.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								32.08
				Invoice Items					1
32NV318776	30217-PTFE TAPE (8) - SHOP STOCK	Edit		03/17/2026	04/27/2026	04/27/2026			39.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-PTFE TAPE (8) - SHOP STOCK			1.0000	EA	39.9200	39.92		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)								39.92
				Invoice Items					1
32NV318807	30217-1/4" FEM BODY A-STYLE	Edit		03/17/2026	04/27/2026	04/27/2026			117.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-1/4" FEM BODY A-STYLE			1.0000	EA	117.8000	117.80		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)								117.80
				Invoice Items					1
32NV318923	30217- MAX 25A FUSE - 151910	Edit		03/18/2026	04/27/2026	04/27/2026			8.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217- MAX 25A FUSE - 151910			1.0000	EA	8.6800	8.68		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								8.68
				Invoice Items					1
32NV319089	30217- DISC BRAKE PADS (2) - 172118	Edit		03/18/2026	04/27/2026	04/27/2026			90.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217- DISC BRAKE PADS (2) - 172118			1.0000	EA	90.9000	90.90		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								90.90
				Invoice Items					1



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32CR035918	30217-CORE CREDIT - 32NV296611, 301141, 317441	Edit		03/19/2026	04/27/2026	04/27/2026			(312.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE CREDIT - 32NV296611, 301141, 317441		1.0000	EA	(312.0000)	(312.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(312.00)	
			Invoice Items			1			
32CR035919	30217-CREDIT - VINYL ELECT TAPE - SHOP SUPPLY	Edit		03/19/2026	04/27/2026	04/27/2026			(7.34)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT - VINYL ELECT TAPE - SHOP SUPPLY		1.0000	EA	(7.3400)	(7.34)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							(7.34)	
			Invoice Items			1			
32NV319243	30217-ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		03/19/2026	04/27/2026	04/27/2026			40.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ELECTRICAL TAPE (4) - SHOP SUPPLY		1.0000	EA	40.6800	40.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							40.68	
			Invoice Items			1			
32NV319460	30217-AIR FILTER	Edit		03/20/2026	04/27/2026	04/27/2026			59.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER		1.0000	EA	59.4800	59.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							59.48	
			Invoice Items			1			
32NV319539	30217-XL V-BELT, FHP MED HP V-BELT	Edit		03/20/2026	04/27/2026	04/27/2026			43.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-XL V-BELT, FHP MED HP V-BELT		1.0000	EA	43.1000	43.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV319539	30217-XL V-BELT, FHP MED HP V-BELT	Edit		03/20/2026	04/27/2026	04/27/2026			43.10
<i>P.O. Number</i>	<i>Item Description</i>								
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							43.10	
	Invoice Items			1					
32NV319596	30217-XL HIGH CAPAC V-BELT (2) - SENT BACK	Edit		03/21/2026	04/27/2026	04/27/2026			37.10
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-XL HIGH CAPAC V-BELT (2) - SENT BACK			1.0000	EA	37.1000		37.10	
	<i>G/L Account</i>								
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							37.10	
	Invoice Items			1					
32NV319597	30217-XL HIGH CAPACITY V-BELT - 121310	Edit		03/21/2026	04/27/2026	04/27/2026			27.82
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-XL HIGH CAPACITY V-BELT - 121310			1.0000	EA	27.8200		27.82	
	<i>G/L Account</i>								
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							27.82	
	Invoice Items			1					
32NV319849	30217-DUAL HEAD TRUCK TIRE - 152519	Edit		03/23/2026	04/27/2026	04/27/2026			18.99
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-DUAL HEAD TRUCK TIRE - 152519			1.0000	EA	18.9900		18.99	
	<i>G/L Account</i>								
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							18.99	
	Invoice Items			1					



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
32CR036006	30217-CREDIT-32NV236375, 315568	Edit		03/24/2026	04/27/2026	04/27/2026			(467.51)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-32NV236375, 315568		1.0000	EA	(467.5100)	(467.51)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(467.51)	
			Invoice Items		1				
32CR036017	30217-CREDIT-HP V-BELT (32NV319539), XL V-BELT (2) - 121310	Edit		03/24/2026	04/27/2026	04/27/2026			(52.38)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-HP V-BELT (32NV319539), XL V-BELT (2) - 121310		1.0000	EA	(52.3800)	(52.38)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							(52.38)	
			Invoice Items		1				
32CR036018	30217-CREDIT -CORE 32NV301931	Edit		03/24/2026	04/27/2026	04/27/2026			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT -CORE 32NV301931		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(24.00)	
			Invoice Items		1				
32NV319918	30217-HEAVY DUTY CABLE KIT, PHOENIX MAX/SMART ONE-YR	Edit		03/24/2026	04/27/2026	04/27/2026			608.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEAVY DUTY CABLE KIT, PHOENIX MAX/SMART ONE-YR		1.0000	EA	608.1900	608.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							608.19	
			Invoice Items		1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
32NV320051	30217-DURACELL 3V COIN BATTERY (2)	Edit		03/24/2026	04/27/2026	04/27/2026			6.18
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-DURACELL 3V COIN BATTERY (2)			1.0000	EA	6.1800	6.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.18	
				Invoice Items		1			
32NV320055	30217-12V 775 BATTERY / CORE	Edit		03/24/2026	04/27/2026	04/27/2026			116.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-12V 775 BATTERY / CORE			1.0000	EA	116.0800	116.08		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.08	
				Invoice Items		1			
32NV320186	30217-12V HVY DTY BATT (3)/CORE &CORE RET- 192115	Edit		03/25/2026	04/27/2026	04/27/2026			383.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-12V HVY DTY BATT (3)/CORE &CORE RET- 192115			1.0000	EA	383.6700	383.67		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							383.67	
				Invoice Items		1			
32NV324320	FOAM FOR SNOWBLOWERS - AIRPORT	Edit		04/15/2026	04/27/2026	04/27/2026			18.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FOAM FOR SNOWBLOWERS - AIRPORT			1.0000	EA	18.1600	18.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							18.16	
				Invoice Items		1			
32NV324590	CHAIN LUBE - AIRPORT	Edit		04/16/2026	04/27/2026	04/27/2026			107.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHAIN LUBE - AIRPORT			1.0000	EA	107.8800	107.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
32NV324590	CHAIN LUBE - AIRPORT	Edit		04/16/2026	04/27/2026	04/27/2026			107.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							107.88	
			Invoice Items	1					
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> Totals							Invoices	26	\$818.00
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. 191364	COTTON TIP APPLICATOR	Edit		04/03/2026	04/27/2026	04/27/2026			143.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	RNA/DNA FREE WOOD HANDLE								
	Conversion Item - COTTON TIP APPLICATOR		1.0000	EA	143.0000	143.00			
	RNA/DNA FREE WOOD HANDLE								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							143.00	
			Invoice Items	1					
Vendor <b>12816 - ARROWHEAD SCIENTIFIC, INC.</b> Totals							Invoices	1	\$143.00
Vendor 22275 - ARTS MALL PROPERTIES LLC 59852	FY26 Rebate 2nd Half	Edit		04/09/2026	04/27/2026	04/27/2026			59,852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half		1.0000	EA	59,852.0000	59,852.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							59,852.00	
			Invoice Items	1					
Vendor <b>22275 - ARTS MALL PROPERTIES LLC</b> Totals							Invoices	1	\$59,852.00
Vendor 23036 - ASCENDANCE TRUCKS LLC XA352005889:01	FLEETRITR DOOR MIRROR PLATE - RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			74.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEETRITR DOOR MIRROR PLATE - RESTOCK		1.0000	EA	74.8300	74.83			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							74.83	
			Invoice Items	1					
Vendor <b>23036 - ASCENDANCE TRUCKS LLC</b> Totals							Invoices	1	\$74.83
Vendor <b>82 - ASPRO INC., &amp; SUBSIDIARIES</b>									



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
888001-38894	ACCT 00230 - UPM COLD MIX QTY/0.45	Edit		04/11/2026	04/27/2026	04/27/2026			79.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00230 - UPM COLD MIX QTY/0.45		1.0000	EA	79.2000	79.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)				1			79.20	
	Invoice Items				1				
Vendor <b>82 - ASPRO INC., &amp; SUBSIDIARIES</b> Totals									\$2,029.28
							Invoices	2	
Vendor <b>22679 - KIM BAHR</b>									
2026-00001565	IMFOA CONFERENCE BAHR	Edit		04/16/2026	04/27/2026	04/27/2026			178.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA CONFERENCE BAHR		1.0000	EA	178.3500	178.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)				1			178.35	
	Invoice Items				1				
Vendor <b>22679 - KIM BAHR</b> Totals									\$178.35
							Invoices	1	
Vendor <b>23255 - BARTLETT ARBORIST SUPPLY</b>									
INV235905	HARNESS & LANYARDS	Edit		04/02/2026	04/27/2026	04/27/2026			1,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARNESS & LANYARDS		1.0000	EA	1,140.0000	1,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)				1			1,140.00	
	Invoice Items				1				
Vendor <b>23255 - BARTLETT ARBORIST SUPPLY</b> Totals									\$1,140.00
							Invoices	1	
Vendor <b>114 - BAUER BUILT INC.</b>									



# Finance Committee Invoice Report 04/27/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210090341	225/70R 195 TIRES (6) - 121333	Edit		03/04/2026	04/27/2026	04/27/2026			2,503.44
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 225/70R 195 TIRES (6) - 121333			1.0000	EA	2,503.4400			2,503.44
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)						2,503.44		
				Invoice Items	1				
210091169	TIRES - 245/70R 195 (6), PARTS - 121338	Edit		03/04/2026	04/27/2026	04/27/2026			3,021.41
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TIRES - 245/70R 195 (6), PARTS - 121338			1.0000	EA	3,021.4100			3,021.41
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)						3,021.41		
				Invoice Items	1				
210091186	125/80 TIRE - TRAC CHIEF, LABOR, VALVE STEM	Edit		03/06/2026	04/27/2026	04/27/2026			419.88
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 125/80 TIRE - TRAC CHIEF, LABOR, VALVE STEM			1.0000	EA	419.8800			419.88
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						419.88		
				Invoice Items	1				
210091226	LT275/71R18 - TIRES (2) 170814	Edit		03/09/2026	04/27/2026	04/27/2026			361.88
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LT275/71R18 - TIRES (2) 170814			1.0000	EA	361.8800			361.88
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						361.88		
				Invoice Items	1				
210091251	TIRES-11R225 (1), 11R225 PXDHT (2), REPAIRS	Edit		03/11/2026	04/27/2026	04/27/2026			1,210.47
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TIRES-11R225 (1), 11R225 PXDHT (2), REPAIRS			1.0000	EA	1,210.4700			1,210.47
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210091251	TIRES-11R225 (1), 11R225 PXDHT (2), REPAIRS	Edit		03/11/2026	04/27/2026	04/27/2026			1,210.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,210.47	
			Invoice Items			1			
210091340	TIRES - RTS TRACKS (2) - 171325	Edit		03/18/2026	04/27/2026	04/27/2026			2,164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - RTS TRACKS (2) - 171325		1.0000	EA	2,164.0000	2,164.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,164.00	
			Invoice Items			1			
210091341	TIRES-SCRAP-LT245/75R17	Edit		03/18/2026	04/27/2026	04/27/2026			648.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-SCRAP-LT245/75R17		1.0000	EA	648.5200	648.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							648.52	
			Invoice Items			1			
Vendor <b>114 - BAUER BUILT INC.</b> Totals							Invoices	7	\$10,329.60
Vendor <b>10515 - BAYSCAN TECHNOLOGIES</b>									
82610	RFID TAGS	Edit		04/03/2026	04/27/2026	04/27/2026			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RFID TAGS		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							612.50	
			Invoice Items			1			
Vendor <b>8069 - BDI</b>									
Vendor <b>10515 - BAYSCAN TECHNOLOGIES</b> Totals							Invoices	1	\$612.50



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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
9504891100	Contech V Belt	Edit		04/07/2026	04/27/2026	04/27/2026			78.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Contech V Belt		1.0000	EA	78.0800	78.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							78.08	
			Invoice Items	1					
			Vendor	<b>8069 - BDI</b> Totals			Invoices	1	\$78.08
Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b>									
233502	C-4 CLASS 3-NO ASH (1CY)	Edit		04/09/2026	04/27/2026	04/27/2026			267.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH (1CY)		1.0000	EA	267.0000	267.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							267.00	
			Invoice Items	1					
			Vendor	<b>2262 - BENTON'S READY MIX CONCRETE INC</b> Totals			Invoices	1	\$267.00
Vendor <b>160 - BLACK HAWK COUNTY HEALTH DEPARTMENT</b>									
2026-00001524	515 BOSTON AVE LDC	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 515 BOSTON AVE LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)							650.00	
			Invoice Items	1					
			Vendor	<b>160 - BLACK HAWK COUNTY HEALTH DEPARTMENT</b> Totals			Invoices	1	\$650.00
2026-00001525	1900 IDAHO STREET LDC	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1900 IDAHO STREET LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)							650.00	
			Invoice Items	1					
			Vendor	<b>2026-00001525</b> Totals			Invoices	1	\$650.00



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001526	1014 ANN STREET HHA	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1014 ANN STREET HHA		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00		
				Invoice Items	1				
2026-00001527	TYSON OUTREACH	Edit		04/08/2026	04/27/2026	04/27/2026			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TYSON OUTREACH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		250.00		
				Invoice Items	1				
2026-00001528	LSI HOPES COMM BABY SHOWER OUTREACH	Edit		04/08/2026	04/27/2026	04/27/2026			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LSI HOPES COMM BABY SHOWER OUTREACH		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		250.00		
				Invoice Items	1				
2026-00001530	528 EDWARDS STREET LDC	Edit		04/08/2026	04/27/2026	04/27/2026			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 528 EDWARDS STREET LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00		
				Invoice Items	1				
2026-00001531	619 W 1st STREET	Edit		04/08/2026	04/27/2026	04/27/2026			1,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 619 W 1st STREET		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001531	619 W 1st STREET	Edit		04/08/2026	04/27/2026	04/27/2026			1,450.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)						32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,450.00	
				Invoice Items			1		
2026-00001538	1515 LIBERTY AVE LIRA	Edit		04/08/2026	04/27/2026	04/27/2026			800.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1515 LIBERTY AVE LIRA			1.0000	EA	800.0000	800.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)						BG14A.2047 (BLOCK GRANT REHABILITATION CITY WIDE, 1515 LIBERTY AVE)	800.00	
				Invoice Items			1		
2026-00001513	RENEW LICENSE #244829	Edit		04/20/2026	04/27/2026	04/27/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENEW LICENSE #244829			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	150.00	
				Invoice Items			1		
Vendor <b>160 - BLACK HAWK COUNTY HEALTH DEPARTMENT</b> Totals							Invoices	9	\$5,500.00
Vendor <b>165 - BLACK HAWK COUNTY LANDFILL</b>									
03312026	ACCT #005050 MARCH 2026 LANDFILL FEES	Edit		03/31/2026	04/27/2026	04/27/2026			66,611.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT #005050 MARCH 2026 LANDFILL FEES			1.0000	EA	66,611.3500	66,611.35		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							66,611.35	
				Invoice Items			1		
Vendor <b>165 - BLACK HAWK COUNTY LANDFILL</b> Totals							Invoices	1	\$66,611.35
Vendor <b>173 - BLACK HAWK COUNTY TREASURER</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001552	Parcel 891309476001 & 891326107008 Tax	Edit		04/20/2026	04/27/2026	04/27/2026			514.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Parcel 891309476001 & 891326107008 Tax		1.0000	EA	514.0000	514.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1357 (General Fund-Planning & Zoning-Planning & Zoning Property Taxes)							514.00	
				Invoice Items	1				
2026-00001545	FY26 Second Half Taxes City Owned Parcels	Edit		04/21/2026	04/27/2026	04/27/2026			11,164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Second Half Taxes City Owned Parcels		1.0000	EA	11,164.0000	11,164.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 1357 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Taxes)							3,996.00	
	010-08-5700 1357 (General Fund-Planning & Zoning-Planning & Zoning Property Taxes)							105.00	
	426-08-6250 1357 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Taxes)							41.00	
	426-08-6220 1357 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Taxes)							4,869.00	
	426-08-6270 1357 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Taxes)							384.00	
	426-08-6260 1357 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Taxes)							1,769.00	
				Invoice Items	1				
Vendor <b>173 - BLACK HAWK COUNTY TREASURER</b> Totals							Invoices	2	\$11,678.00
Vendor <b>23290 - DAVE BOESEN</b>									
2026-00001553	CV COALITION MEETING	Edit		03/05/2026	04/27/2026	04/27/2026			45.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CV COALITION MEETING		1.0000	EA	45.2300	45.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1346 (General Fund-Mayor-Mayor Travel - Professional Training)							45.23	
				Invoice Items	1				
Vendor <b>23290 - DAVE BOESEN</b> Totals							Invoices	1	\$45.23
Vendor <b>22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CITY040126-1	SAFETY SHOE KUENSTLING	Edit		04/13/2026	04/27/2026	04/27/2026			140.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY SHOE KUENSTLING			1.0000	EA	140.2400	140.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							140.24	
				Invoice Items		1			
CITY041326-2	SAFETY SHOE KOFTA	Edit		04/13/2026	04/27/2026	04/27/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY SHOE KOFTA			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
				Invoice Items		1			
CITY041326-3	SAFETY SHOE DALLY	Edit		04/13/2026	04/27/2026	04/27/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY SHOE DALLY			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
				Invoice Items		1			
CITY041326-4	SAFETY SHOE NEESEN	Edit		04/13/2026	04/27/2026	04/27/2026			140.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY SHOE NEESEN			1.0000	EA	140.2400	140.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							140.24	
				Invoice Items		1			
CITY041326-5	SAFETY SHOE ANDERSON	Edit		04/13/2026	04/27/2026	04/27/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY SHOE ANDERSON			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
				Invoice Items		1			

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals Invoices 5 \$730.48

Vendor **2675 - BSN SPORTS, LLC**



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
933890392	BATTERS BOX TEMPLATE	Edit		04/13/2026	04/27/2026	04/27/2026			563.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERS BOX TEMPLATE		1.0000	EA	563.5500	563.55			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		563.55		
				Invoice Items	1				
				Vendor	<b>2675 - BSN SPORTS, LLC</b>	Totals	Invoices	1	\$563.55
Vendor	<b>23251 - BUILDER BEE CONSTRUCTION LLC</b>								
543	601 GABLE STREET	Edit		04/20/2026	04/27/2026	04/27/2026			9,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 601 GABLE STREET		1.0000	EA	9,090.0000	9,090.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2040 (BLOCK GRANT REHABILITATION CITY WIDE, BENNETT 601 GABLE)		9,000.00		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		90.00		
				Invoice Items	1				
548	601 GABLE STREET	Edit		04/20/2026	04/27/2026	04/27/2026			12,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 601 GABLE STREET		1.0000	EA	12,870.0000	12,870.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		870.00		
	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)		12,000.00		
				Invoice Items	1				
549	806 BEECH ST	Edit		04/20/2026	04/27/2026	04/27/2026			4,297.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 806 BEECH ST		1.0000	EA	4,297.5000	4,297.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		4,297.50		
				Invoice Items	1				
550	207 HOPE AVE	Edit		04/20/2026	04/27/2026	04/27/2026			2,927.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 207 HOPE AVE		1.0000	EA	2,927.7000	2,927.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550	207 HOPE AVE	Edit		04/20/2026	04/27/2026	04/27/2026			2,927.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	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)		2,927.70	
				Invoice Items	1				
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b> Totals							Invoices	4	\$29,185.20
87232	BRINE TANK FABRICATION - INV2 (	Edit		04/09/2026	04/27/2026	04/27/2026			13,238.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRINE TANK FABRICATION - INV2 (		1.0000	EA	13,238.1100	13,238.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							13,238.11	
				Invoice Items	1				
Vendor <b>240 - C &amp; C WELDING INC</b> Totals							Invoices	2	\$13,263.31
87245	20' 1-1/2 X 3/16 FLAT STEEL PO 6216-1577	Edit		04/14/2026	04/27/2026	04/27/2026			25.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20' 1-1/2 X 3/16 FLAT STEEL PO 6216-1577		1.0000	EA	25.2000	25.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							25.20	
				Invoice Items	1				
Vendor <b>240 - C &amp; C WELDING INC</b> Totals							Invoices	2	\$13,263.31
2026-00001516	FY26 Rebate Annual	Edit		04/16/2026	04/27/2026	04/27/2026			175,842.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate Annual		1.0000	EA	175,842.0000	175,842.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6240 1795 (Tax Increment Financing Fund-Planning & Zoning-Schoitz TIF (Kimball Ave Area) Property Tax Rebate)							175,842.00	
				Invoice Items	1				
Vendor <b>23089 - C 10 INVESTMENTS LLC</b> Totals							Invoices	1	\$175,842.00
Vendor <b>221 - CAMPBELL SUPPLY CO</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - 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-00703064	CUTOFF WHEEL (6) - 172118	Edit		03/23/2026	04/27/2026	04/27/2026			23.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUTOFF WHEEL (6) - 172118		1.0000	EA	23.9400	23.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.94	
				Invoice Items	1				
INV-00708339	ACCT CITWSD - THREAD SEALANT & LOCKER, CUP CRUSH, WIRE WHL, LDDR	Edit		04/10/2026	04/27/2026	04/27/2026			453.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - THREAD SEALANT & LOCKER, CUP CRUSH, WIRE WHL, LDDR		1.0000	EA	453.8800	453.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							175.92	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							163.97	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							113.99	
				Invoice Items	1				
INV-00708883	GLOVE TESTING PO #62441573 (6219-1573) DAMIAN	Edit		04/13/2026	04/27/2026	04/27/2026			39.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVE TESTING PO #62441573 (6219-1573) DAMIAN		1.0000	EA	39.9200	39.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							39.92	
				Invoice Items	1				
INV-00709196	WEED TRIMMER HEAD REPLACEMENT	Edit		04/14/2026	04/27/2026	04/27/2026			39.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEED TRIMMER HEAD REPLACEMENT		1.0000	EA	39.9700	39.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							39.97	
				Invoice Items	1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>221 - CAMPBELL SUPPLY CO</b> Totals				Invoices	4	\$557.71
Vendor <b>23274 - CAN PLAY</b>									
L-20120035	LICENSING FEE-GATES SPORTS PROGRAM	Edit		04/13/2026	04/27/2026	04/27/2026			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LICENSING FEE-GATES SPORTS PROGRAM		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1319 (General Fund-Leisure Services-Leisure Services Projects Other Professional Services)					37RST.CANPLAY (LEISURE SERVICES RESTRICTED PROJECTS, CAN PLAY PROGRAM)		1,000.00	
				Invoice Items	1				
			Vendor <b>23274 - CAN PLAY</b> Totals				Invoices	1	\$1,000.00
Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b>									
W075335	TOILET PAPER, PAPER TOWELS, CLEANER	Edit		04/15/2026	04/27/2026	04/27/2026			706.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET PAPER, PAPER TOWELS, CLEANER		1.0000	EA	706.6100	706.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		706.61	
				Invoice Items	1				
			Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b> Totals				Invoices	1	\$706.61
Vendor <b>22663 - CENTURYLINK</b>									
333696885-APR26	FIRE ALARM CONNECTION	Edit		04/01/2026	04/27/2026	04/27/2026			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
				Invoice Items	1				
			Vendor <b>22663 - CENTURYLINK</b> Totals				Invoices	1	\$74.00
Vendor <b>23070 - CINDY LOU'S BBQ</b>									
2026.04	Consumables for 40 hour Technician 04.2026	Edit		04/17/2026	04/27/2026	04/27/2026			1,213.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for 40 hour Technician 04.2026		1.0000	EA	1,213.3800	1,213.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026.04	Consumables for 40 hour Technician 04.2026	Edit		04/17/2026	04/27/2026	04/27/2026			1,213.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							1,213.38	
	Invoice Items			1					
Vendor <b>23070 - CINDY LOU'S BBQ</b> Totals							Invoices	1	\$1,213.38
Vendor <b>23288 - CITY OF STANWOOD</b>									
2026-00001551	1996 SPARTAN FIRE TRUCK	Edit		04/17/2026	04/27/2026	04/27/2026			35,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1996 SPARTAN FIRE TRUCK		1.0000	EA	34,242.1600	34,242.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							34,242.16	
	Conversion Item - 1996 SPARTAN FIRE TRUCK		1.0000	EA	757.8400	757.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							757.84	
	Invoice Items			2					
Vendor <b>23288 - CITY OF STANWOOD</b> Totals							Invoices	1	\$35,000.00
Vendor <b>22850 - COLUMN SOFTWARE PBC</b>									
F102A31B-0483	FY26 CONT NO 1147	Edit		03/04/2026	04/27/2026	04/27/2026			46.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 CONT NO 1147		1.0000	EA	46.3400	46.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							46.34	
	Invoice Items			1					
F102A31B-0484	FY26 ASPHALT CONT NO 1143	Edit		03/04/2026	04/27/2026	04/27/2026			54.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 ASPHALT CONT NO 1143		1.0000	EA	54.2800	54.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							54.28	
	Invoice Items			1					



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0485	RIP RAP CONT 1150	Edit		03/04/2026	04/27/2026	04/27/2026			47.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RIP RAP CONT 1150		1.0000	EA	47.6600	47.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							47.66	
				Invoice Items	1				
F102A31B-0486	FY26-28 COMPLAINT MOWING_SNOW REMOVAL	Edit		03/04/2026	04/27/2026	04/27/2026			42.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26-28 COMPLAINT MOWING_SNOW REMOVAL		1.0000	EA	42.3700	42.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							42.37	
				Invoice Items	1				
F102A31B-0492	VACATE TO ADVANCED HEAT TREAT	Edit		03/18/2026	04/27/2026	04/27/2026			33.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACATE TO ADVANCED HEAT TREAT		1.0000	EA	33.1000	33.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							33.10	
				Invoice Items	1				
F102A31B-0493	SC W_DA (E&C INVESTMENTS)	Edit		03/18/2026	04/27/2026	04/27/2026			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W_DA (E&C INVESTMENTS)		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							22.51	
				Invoice Items	1				
F102A31B-0494	CONT NO 1137	Edit		03/18/2026	04/27/2026	04/27/2026			51.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT NO 1137		1.0000	EA	51.6400	51.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							51.64	
				Invoice Items	1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0495	ORDINANCE NO 5828	Edit		03/31/2026	04/27/2026	04/27/2026			32.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5828		1.0000	EA	32.4400	32.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							32.44	
				Invoice Items	1				
F102A31B-0496	ORDINANCE NO 5827	Edit		03/31/2026	04/27/2026	04/27/2026			70.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5827		1.0000	EA	70.8300	70.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							70.83	
				Invoice Items	1				
F102A31B-0498	ORDINANCE NO 5829	Edit		03/31/2026	04/27/2026	04/27/2026			94.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5829		1.0000	EA	94.6700	94.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							94.67	
				Invoice Items	1				
F102A31B-0499	ORDINANCE NO 5830	Edit		03/31/2026	04/27/2026	04/27/2026			99.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5830		1.0000	EA	99.9600	99.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							99.96	
				Invoice Items	1				
F102A31B-0500	ORDINANCE NO 5826	Edit		04/01/2026	04/27/2026	04/27/2026			27.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5826		1.0000	EA	27.1400	27.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							27.14	
				Invoice Items	1				
Vendor <b>11637 - CON-AGRA FOODS</b>					Vendor <b>22850 - COLUMN SOFTWARE PBC</b> Totals		Invoices	12	\$622.94



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001522	FY26 Rebate 2nd Half PH II	Edit		04/14/2026	04/27/2026	04/27/2026			115,436.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half PH II		1.0000	EA	115,436.0000	115,436.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							115,436.00	
				Invoice Items	1				
Vendor <b>11637 - CON-AGRA FOODS</b> Totals									\$275,271.00
							Invoices	2	
2026-00001523	FY26 Rebate 2nd Half PH III	Edit		04/14/2026	04/27/2026	04/27/2026			159,835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half PH III		1.0000	EA	159,835.0000	159,835.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							159,835.00	
				Invoice Items	1				
Vendor <b>7625 - COURIER</b> Totals									\$988.20
							Invoices	2	
243947	2.16.26 REGULAR COUNCIL MINUTES	Edit		03/05/2026	04/27/2026	04/27/2026			664.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2.16.26 REGULAR COUNCIL MINUTES		1.0000	EA	664.2000	664.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							664.20	
				Invoice Items	1				
243948	2.16.25 COUNCIL WORK SESSION MINUTES	Edit		03/05/2026	04/27/2026	04/27/2026			324.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2.16.25 COUNCIL WORK SESSION MINUTES		1.0000	EA	324.0000	324.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							324.00	
				Invoice Items	1				
Vendor <b>7625 - COURIER</b> Totals									\$988.20
							Invoices	2	
Vendor <b>22905 - DEFENSE TECHNOLOGY LLC</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-01306376	LESS LETHAL ICP INSTRUCTOR CLASS - MOOTY	Edit		03/03/2026	04/27/2026	04/27/2026			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LESS LETHAL ICP INSTRUCTOR CLASS - MOOTY			1.0000	EA	1,050.0000	1,050.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,050.00	
				Invoice Items		1			
2026-01306889	LESS LETHAL ICP INSTRUCTOR CLASS - BERRYMAN	Edit		04/01/2026	04/27/2026	04/27/2026			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LESS LETHAL ICP INSTRUCTOR CLASS - BERRYMAN			1.0000	EA	1,050.0000	1,050.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,050.00	
				Invoice Items		1			
Vendor <b>22905 - DEFENSE TECHNOLOGY LLC</b> Totals							Invoices	2	\$2,100.00
Vendor <b>388 - DELL MARKETING L.P.</b>									
10860676731-1	POWEREDGE R760 SERVER	Edit		02/05/2026	04/27/2026	04/27/2026	02/05/2026		110.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POWEREDGE R760 SERVER			1.0000	EA	110.2400	110.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							110.24	
				Invoice Items		1			
10860968538-1	DELL PRO MAX SLIM (FCS1250) CTO BASE	Edit		02/07/2026	04/27/2026	04/27/2026	02/07/2026		50.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DELL PRO MAX SLIM (FCS1250) CTO BASE			1.0000	EA	50.3600	50.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							50.36	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10866084784	DELL PRO SLIM QCS1250	Edit		03/12/2026	04/27/2026	04/27/2026	03/12/2026		1,947.76
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DELL PRO SLIM QCS1250			2.0000	EA	973.8800			1,947.76
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,947.76	
				Invoice Items		1			
Vendor <b>388 - DELL MARKETING L.P.</b> Totals									
						Invoices	4		\$3,156.03
Vendor <b>328 - DICKEY'S PRINTING INC</b>									
49844	WHITE POLOS, PATCHES	Edit		04/17/2026	04/27/2026	04/27/2026			420.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WHITE POLOS, PATCHES			1.0000	EA	420.0000			420.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							420.00	
				Invoice Items		1			
Vendor <b>328 - DICKEY'S PRINTING INC</b> Totals									
						Invoices	1		\$420.00
Vendor <b>20367 - DOG WASTE DEPOT</b>									
810373	DOG WASTE BAGS	Edit		04/08/2026	04/27/2026	04/27/2026			664.41
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DOG WASTE BAGS			1.0000	EA	664.4100			664.41
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							664.41	
				Invoice Items		1			
Vendor <b>20367 - DOG WASTE DEPOT</b> Totals									
						Invoices	1		\$664.41
Vendor <b>7744 - DONALDSON COMPANY INC</b>									
2026-00001539	Permanent Easement	Edit		04/20/2026	04/27/2026	04/27/2026			11,846.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Permanent Easement			1.0000	EA	11,846.0000			11,846.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001539	Permanent Easement	Edit		04/20/2026	04/27/2026	04/27/2026			11,846.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Acquisition)							11,846.00	
			Invoice Items	1					
				Vendor <b>7744 - DONALDSON COMPANY INC</b> Totals		Invoices		1	\$11,846.00
Vendor <b>23280 - DRIVERS LICENSE GUIDE</b>									
860544	2026 ID CHECKING GUIDE	Edit		03/31/2026	04/27/2026	04/27/2026			33.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 ID CHECKING GUIDE		1.0000	EA	33.9500	33.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							33.95	
			Invoice Items	1					
				Vendor <b>23280 - DRIVERS LICENSE GUIDE</b> Totals		Invoices		1	\$33.95
Vendor <b>1844 - ELECTRIC PUMP, INC.</b>									
038081	ACCT COW007 - JOB #0514557 - FLYGT CABLE SUBCAB	Edit		04/15/2026	04/27/2026	04/27/2026			1,544.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - JOB #0514557 - FLYGT CABLE SUBCAB		1.0000	EA	1,544.0000	1,544.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,544.00	
			Invoice Items	1					
				Vendor <b>1844 - ELECTRIC PUMP, INC.</b> Totals		Invoices		1	\$1,544.00
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>									
1841-1000441	GENERATOR WORK AT PW FACILITY	Edit		03/31/2026	04/27/2026	04/27/2026			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERATOR WORK AT PW FACILITY		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							250.00	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							250.00	



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
1841-1000441	GENERATOR WORK AT PW FACILITY	Edit		03/31/2026	04/27/2026	04/27/2026			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)							200.00	
				Invoice Items		1			
1841-1000550	7080 BATTERY CHARGER	Edit		03/31/2026	04/27/2026	04/27/2026			442.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7080 BATTERY CHARGER		1.0000	EA	442.2100	442.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							442.21	
				Invoice Items		1			
9020922-01	20 POLES FOR DOWNTOWN & AIRPORT PO 6105-2129	Edit		04/02/2026	04/27/2026	04/27/2026			45,526.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20 POLES FOR DOWNTOWN & AIRPORT PO 6105-2129		1.0000	EA	45,526.8000	45,526.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-17-7105 2129 (FYE2024 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							9,105.36	
	325-17-7105 2129 (FYE2025 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							36,421.44	
				Invoice Items		1			
9133644-00	LIGHTS	Edit		04/08/2026	04/27/2026	04/27/2026			215.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHTS		1.0000	EA	215.9000	215.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	215.90	
				Invoice Items		1			
9137057-00	ACCT 281720 - GROUND BRIDGE	Edit		04/14/2026	04/27/2026	04/27/2026			12.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - GROUND BRIDGE		1.0000	EA	12.1900	12.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							12.19	
				Invoice Items		1			



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
9020922-02	10 POLES FOR DOWNTOWN & AIRPORT PO 6105-2129	Edit		04/16/2026	04/27/2026	04/27/2026			22,763.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 10 POLES FOR DOWNTOWN & AIRPORT PO 6105-2129			1.0000	EA	22,763.4000	22,763.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-17-7105 2129 (FYE2025 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							18,210.72	
	324-17-7105 2129 (FYE2024 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)							4,552.68	
	Invoice Items			1					
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b> Totals							Invoices	6	\$69,660.50
Vendor <b>21370 - LEANN EVEN</b>									
2026-00001564	IOWA LEAGUE OF CITIES	Edit		04/17/2026	04/27/2026	04/27/2026			350.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IOWA LEAGUE OF CITIES			1.0000	EA	350.0000	350.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							350.00	
	Invoice Items			1					
Vendor <b>21370 - LEANN EVEN</b> Totals							Invoices	1	\$350.00
Vendor <b>21267 - EVERBLADES INC</b>									
BC12506	6622 HEATED WIPER BLADES (10)/FREIGHT	Edit		03/17/2026	04/27/2026	04/27/2026			457.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 6622 HEATED WIPER BLADES (10)/FREIGHT			1.0000	EA	457.0000	457.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							457.00	
	Invoice Items			1					
Vendor <b>21267 - EVERBLADES INC</b> Totals							Invoices	1	\$457.00
Vendor <b>13153 - F &amp; W SERVICE COMPANY, INC.</b>									
10301	INSPECTION OF LIFT	Edit		04/07/2026	04/27/2026	04/27/2026			606.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSPECTION OF LIFT			1.0000	EA	606.0000	606.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							606.00	
	Invoice Items			1					
Vendor <b>13153 - F &amp; W SERVICE COMPANY, INC.</b> Totals							Invoices	1	\$606.00



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 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 486 - FEDEX</b>										
9-246-53818	SHIPPING CHARGES	Edit		04/08/2026	04/27/2026	04/27/2026			23.34	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHIPPING CHARGES		1.0000	EA	23.3400	23.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)								23.34	
	Invoice Items				1					
Vendor 486 - FEDEX Totals							Invoices	1	\$23.34	
<b>Vendor 11488 - FERGUSON ENTERPRISES, INC.</b>										
2570566	City Hall Plumbing	Edit		04/08/2026	04/27/2026	04/27/2026			119.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - City Hall Plumbing		1.0000	EA	119.0000	119.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)								119.00	
	Invoice Items				1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	2	\$184.45	
<b>Vendor 1794 - FORESTRY SUPPLIERS</b>										
809020-00	DRIP TORCH	Edit		04/10/2026	04/27/2026	04/27/2026			465.53	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DRIP TORCH		1.0000	EA	465.5300	465.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)						37GFT.YFPLANT (PARKS GIFT AND TRUST ACCOUNT, POLLINATOR PLANTING)		465.53	
	Invoice Items				1					
Vendor 1794 - FORESTRY SUPPLIERS Totals							Invoices	1	\$465.53	
<b>Vendor 2206 - GALLS LLC</b>										



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034676865	CLASS A UNIFORM TIES x12	Edit		04/17/2026	04/27/2026	04/27/2026			171.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLASS A UNIFORM TIES x12			1.0000	EA	171.3800	171.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							171.38	
				Invoice Items		1			
Vendor <b>2206 - GALLS LLC</b> Totals									Invoices 2 \$342.37
034704774	CLASS A UNIFORM COAT - ZEIEN	Edit		04/17/2026	04/27/2026	04/27/2026			170.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLASS A UNIFORM COAT - ZEIEN			1.0000	EA	170.9900	170.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							170.99	
				Invoice Items		1			
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> Totals									Invoices 1 \$68.98
367567	V BELT, MED V-BELT - 121310	Edit		03/20/2026	04/27/2026	04/27/2026			68.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - V BELT, MED V-BELT - 121310			1.0000	EA	68.9800	68.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							68.98	
				Invoice Items		1			
Vendor <b>538 - GIERKE-ROBINSON COMPANY INC</b> Totals									Invoices 1 \$115.04
3145588-000	ACCT 3195601 - DUST CAP; CAM & GROOVE	Edit		04/10/2026	04/27/2026	04/27/2026			115.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 3195601 - DUST CAP; CAM & GROOVE			1.0000	EA	115.0400	115.04		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							115.04	
				Invoice Items		1			
Vendor <b>553 - GRAINGER</b> Totals									Invoices 1 \$115.04



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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
9844827775	PRESSURE GAUGE 2" DIAL - SHOP	Edit		03/17/2026	04/27/2026	04/27/2026			14.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE GAUGE 2" DIAL - SHOP		1.0000	EA	14.1300	14.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							14.13	
				Invoice Items	1				
9847059434	SCREW CLAMP (4)	Edit		03/19/2026	04/27/2026	04/27/2026			57.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREW CLAMP (4)		1.0000	EA	57.9600	57.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.96	
				Invoice Items	1				
9847059442	WATER SYSTEM FLUSH 5 GAL	Edit		03/19/2026	04/27/2026	04/27/2026			120.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER SYSTEM FLUSH 5 GAL		1.0000	EA	120.9200	120.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							120.92	
				Invoice Items	1				
9851047119	LATCH KIT FOR EYE HOOK (4) - SHOP	Edit		03/23/2026	04/27/2026	04/27/2026			111.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATCH KIT FOR EYE HOOK (4) -SHOP		1.0000	EA	111.2400	111.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							111.24	
				Invoice Items	1				
9881732367	ACCT 819283128 - MECHANICAL CONNECTOR & INVERTER	Edit		04/16/2026	04/27/2026	04/27/2026			200.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - MECHANICAL CONNECTOR & INVERTER		1.0000	EA	200.3600	200.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9881732367	ACCT 819283128 - MECHANICAL CONNECTOR & INVERTER	Edit		04/16/2026	04/27/2026	04/27/2026			200.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)			1					200.36
	Invoice Items			1					
				Vendor <b>553 - GRAINGER</b> Totals		Invoices		5	\$504.61
Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b>									
741382326	TELECOM - LINE CHARGES	Edit		04/01/2026	04/27/2026	04/27/2026	04/01/2026		3,683.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TELECOM - LINE CHARGES			1.0000	EA	3,683.5800	3,683.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,683.58	
	Invoice Items			1					
				Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b> Totals		Invoices		1	\$3,683.58
Vendor <b>563 - GROSSE STEEL COMPANY INC</b>									
74705	DOOR FRAME REPAIRS	Edit		03/30/2026	04/27/2026	04/27/2026			200.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOOR FRAME REPAIRS			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							200.00	
	Invoice Items			1					
				Vendor <b>563 - GROSSE STEEL COMPANY INC</b> Totals		Invoices		1	\$200.00
Vendor <b>23287 - CAROL HALLORAN</b>									
2026-00001550	Permanent Easement	Edit		04/22/2026	04/27/2026	04/27/2026			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Permanent Easement			1.0000	EA	2,000.0000	2,000.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6215 2142 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Easements)							2,000.00	
	Invoice Items			1					
				Vendor <b>23287 - CAROL HALLORAN</b> Totals		Invoices		1	\$2,000.00
Vendor <b>13331 - HASTY AWARDS</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03262922	PUMP & RUN 5K MEDALS	Edit		04/13/2026	04/27/2026	04/27/2026			84.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP & RUN 5K MEDALS		1.0000	EA	84.7000	84.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		84.70		
				Invoice Items	1				
				Vendor	<b>13331 - HASTY AWARDS</b>	Totals	Invoices	1	\$84.70
Vendor 22044 - HENDERSON PRODUCTS INC									
446599	BRINE MACHINE SEASONAL SERVICE INSPECTION	Edit		04/08/2026	04/27/2026	04/27/2026			5,075.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRINE MACHINE SEASONAL SERVICE INSPECTION		1.0000	EA	5,075.2100	5,075.21			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)						5,075.21		
				Invoice Items	1				
				Vendor	<b>22044 - HENDERSON PRODUCTS INC</b>	Totals	Invoices	1	\$5,075.21
Vendor 22509 - HENNEN EQUIPMENT INC									
22152	CRAMBO SICKLE TOOTH SET W/ BOLTS.	Edit		03/19/2026	04/27/2026	04/27/2026			5,974.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRAMBO SICKLE TOOTH SET W/ BOLTS.		1.0000	EA	5,974.8200	5,974.82			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						5,974.82		
				Invoice Items	1				
				Vendor	<b>22509 - HENNEN EQUIPMENT INC</b>	Totals	Invoices	1	\$5,974.82
Vendor 637 - HOTSY EQUIPMENT COMPANY									
74926	PRODUCT 31 -55 GAL	Edit		03/24/2026	04/27/2026	04/27/2026			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRODUCT 31 -55 GAL		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						900.00		
				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	
74927	PRODUCT 31 55 GAL (2)	Edit		03/24/2026	04/27/2026	04/27/2026			900.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PRODUCT 31 55 GAL (2)		1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							900.00		
				Invoice Items	1					
Vendor <b>637 - HOTSY EQUIPMENT COMPANY</b> Totals										
							Invoices	2	\$1,800.00	
95619930	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			15.75	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	15.7500	15.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							15.75		
				Invoice Items	1					
95619932	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			11.55	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	11.5500	11.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							11.55		
				Invoice Items	1					
95619933	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			33.86	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	33.8600	33.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							33.86		
				Invoice Items	1					
95619934	YOUTH PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			23.59	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YOUTH PRINT		1.0000	EA	23.5900	23.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.59		
				Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95619935	YOUTH PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			14.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.6800	14.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.68	
				Invoice Items	1				
95619937	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			17.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4000	17.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							17.40	
				Invoice Items	1				
95619938	TEEN PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			36.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	36.7800	36.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							36.78	
				Invoice Items	1				
95619939	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			31.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.3100	31.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							31.31	
				Invoice Items	1				
95619940	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			19.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.0800	19.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							19.08	
				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
95619941	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			51.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.0700	51.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							51.07	
			Invoice Items		1				
95619942	TEEN PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			11.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.6400	11.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.64	
			Invoice Items		1				
95619943	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			52.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.2400	52.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							52.24	
			Invoice Items		1				
95619944	YOUTH PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			21.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	21.9600	21.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.96	
			Invoice Items		1				
95619945	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			20.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.3400	20.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							20.34	
			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
95619946	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			34.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2800	34.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							34.28	
				Invoice Items	1				
95619947	ADULT PRINT	Edit		04/02/2026	04/27/2026	04/27/2026			20.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.2500	20.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							20.25	
				Invoice Items	1				
95651258	PRINT MATERIALS	Edit		04/03/2026	04/27/2026	04/27/2026			800.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	800.5300	800.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							282.67	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							33.18	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			484.68	
				Invoice Items	1				
95667285	PRINT MATERIALS	Edit		04/03/2026	04/27/2026	04/27/2026			485.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	485.6800	485.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							54.60	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							431.08	
				Invoice Items	1				
95703404	PRINT MATERIALS	Edit		04/06/2026	04/27/2026	04/27/2026			20.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	20.2500	20.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
95703404	PRINT MATERIALS	Edit		04/06/2026	04/27/2026	04/27/2026			20.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							20.25	
			Invoice Items	1					
95718848	PRINT MATERIALS	Edit		04/07/2026	04/27/2026	04/27/2026			973.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	973.7900	973.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							141.98	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							831.81	
			Invoice Items	1					
95838256	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			11.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.5300	11.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							11.53	
			Invoice Items	1					
95838257	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			16.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.8200	16.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							16.82	
			Invoice Items	1					
95838258	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			16.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.3100	16.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							16.31	
			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
95838259	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			15.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.6800	15.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							15.68	
				Invoice Items	1				
95838260	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			72.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	72.9400	72.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							72.94	
				Invoice Items	1				
95838261	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			15.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.7300	15.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.73	
				Invoice Items	1				
95838262	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			12.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.9400	12.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.94	
				Invoice Items	1				
95838264	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			26.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	26.3800	26.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.38	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
95838265	ADULT PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			17.48	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	17.4800	17.48				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							17.48		
				Invoice Items	1					
95838266	YOUTH PRINT	Edit		04/13/2026	04/27/2026	04/27/2026			11.02	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YOUTH PRINT		1.0000	EA	11.0200	11.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.02		
				Invoice Items	1					
95873428	ADULT PRINT	Edit		04/14/2026	04/27/2026	04/27/2026			39.80	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	39.8000	39.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							39.80		
				Invoice Items	1					
		Vendor	<b>5810 - INGRAM LIBRARY SERVICES LLC</b>			Totals	Invoices	31		\$2,952.66
Vendor	<b>7348 - INTERSTATE BILLING SERVICE INC</b>									
04P106262	FILTER FUEL SPIN-ON (2) - 191607	Edit		03/16/2026	04/27/2026	04/27/2026			61.60	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FILTER FUEL SPIN-ON (2) - 191607		1.0000	EA	61.6000	61.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							61.60		
				Invoice Items	1					
04P106245	FILTER - AIR PANEL, OIL, FUEL, LUBE, ETC. -RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			884.40	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FILTER - AIR PANEL, OIL, FUEL, LUBE, ETC. -RESTOCK		1.0000	EA	884.4000	884.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P106245	FILTER - AIR PANEL, OIL, FUEL, LUBE, ETC. -RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			884.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							884.40	
	Invoice Items			1					
Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b> Totals					Invoices	2			\$946.00
Vendor <b>5951 - INVISION ARCHITECTURE</b>									
26INV0008-1	PROFESSIONAL SERVICES - TIM TURNIS (1.5 HRS)	Edit		03/31/2026	04/27/2026	04/27/2026			352.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES - TIM TURNIS (1.5 HRS)		1.0000	EA	352.5000	352.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							352.50	
	Invoice Items			1					
Vendor <b>5951 - INVISION ARCHITECTURE</b> Totals					Invoices	1			\$352.50
Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b>									
333118	MMPI EVALUATION AND INTERVIEW - JOHNSON	Edit		04/03/2026	04/27/2026	04/27/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMPI EVALUATION AND INTERVIEW - JOHNSON		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							300.00	
	Invoice Items			1					
Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b> Totals					Invoices	2			\$600.00
Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b>									
333305	MMPI EVALUATION AND INTERVIEW - CHRISTENSEN	Edit		04/13/2026	04/27/2026	04/27/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMPI EVALUATION AND INTERVIEW - CHRISTENSEN		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							300.00	
	Invoice Items			1					
Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b> Totals					Invoices	2			\$600.00



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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
24776	038 NEIA NEPA Study	Edit		04/14/2026	04/27/2026	04/27/2026			1,182.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 038 NEIA NEPA Study		1.0000	EA	1,182.2100	1,182.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							1,182.21	
				Invoice Items	1				
Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals					Invoices	1			\$1,182.21
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>									
BB022826T02	CONT 1088 FIBER/BACKBONE	Edit		04/02/2026	04/27/2026	04/27/2026			195.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	195.9400	195.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							195.94	
				Invoice Items	1				
BB022826T04	CONT 1088 FIBER/BACKBONE	Edit		04/09/2026	04/27/2026	04/27/2026			751.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	751.9400	751.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							751.94	
				Invoice Items	1				
SHAR022826LCP040	CONT 1088 FIBER/BACKBONE	Edit		04/09/2026	04/27/2026	04/27/2026			2,644.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,644.4200	2,644.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,644.42	
				Invoice Items	1				
BB02282026T04	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,405.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,405.6300	1,405.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB02282026TO4	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,405.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,405.63	
			Invoice Items		1				
BBAR022826TO10	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,098.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,098.0900	1,098.09			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,098.09	
			Invoice Items		1				
BBAR022826TO6	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,847.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,847.3600	1,847.36			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,847.36	
			Invoice Items		1				
BBAR022826TO7	CONT 1088 FIBER/BACKBONE	Edit		04/14/2026	04/27/2026	04/27/2026			1,541.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,541.4800	1,541.48			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,541.48	
			Invoice Items		1				
BB2282026TO4	CONT 1088 FIBER/BACKBONE	Edit		04/16/2026	04/27/2026	04/27/2026			326.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	326.8900	326.89			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							326.89	
			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
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b> Totals Invoices 9 \$31,824.93									
Vendor <b>748 - JOHNSTONE SUPPLY</b>									
BBAR02282026TO7	CONT 1088 FIBER/BACKBONE	Edit		04/16/2026	04/27/2026	04/27/2026			22,013.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	22,013.1800	22,013.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							22,013.18	
	<i>Invoice Items</i>				1				
W038603	ACCT 003776W - CONTACTOR 120COIL VOLTAGE	Edit		04/14/2026	04/27/2026	04/27/2026			26.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - CONTACTOR 120COIL VOLTAGE		1.0000	EA	26.0600	26.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							26.06	
	<i>Invoice Items</i>				1				
W038614	ACCT 003776W - RT100G REFRIGERANT LEAK BIG BLUE HIGH 1G	Edit		04/14/2026	04/27/2026	04/27/2026			39.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - RT100G REFRIGERANT LEAK BIG BLUE HIGH 1G		1.0000	EA	39.3200	39.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							39.32	
	<i>Invoice Items</i>				1				
W038629	ACCT 003776W - CONTACTOR & RING COIL; CREDIT REF W038603	Edit		04/14/2026	04/27/2026	04/27/2026			(.77)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - CONTACTOR & RING COIL; CREDIT REF W038603		1.0000	EA	(.7700)	(.77)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							(.77)	
	<i>Invoice Items</i>				1				
Vendor <b>748 - JOHNSTONE SUPPLY</b> Totals Invoices 3 \$64.61									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b>										
14320	STRIP-LITE (8) - PD	Edit		03/27/2026	04/27/2026	04/27/2026			176.04	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - STRIP-LITE (8) - PD		1.0000	EA	176.0400	176.04				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)								176.04	
			Invoice Items		1					
Vendor <b>21366 - KARL EMERGENCY VEHICLES</b> Totals										
							Invoices	2	\$327.08	
Vendor <b>22932 - L &amp; M SERVICES AND MAINTENANCE</b>										
544	191 W 10th St	Edit		04/20/2026	04/27/2026	04/27/2026			2,593.26	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 191 W 10th St		1.0000	EA	2,593.2600	2,593.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)								2,593.26	
			Invoice Items		1					
Vendor <b>22932 - L &amp; M SERVICES AND MAINTENANCE</b> Totals										
							Invoices	2	\$11,375.26	
Vendor <b>6120 - LAMAR COMPANIES</b>										
551	326 MONROE ST	Edit		04/20/2026	04/27/2026	04/27/2026			8,782.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 326 MONROE ST		1.0000	EA	8,782.0000	8,782.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)								8,782.00	
			Invoice Items		1					
Vendor <b>6120 - LAMAR COMPANIES</b> Totals										
							Invoices	2	\$11,375.26	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118109613	WCA ADVERTISING BILLBOARD	Edit		04/06/2026	04/27/2026	04/27/2026			525.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA ADVERTISING BILLBOARD			1.0000	EA	525.0000	525.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)		525.00	
				Invoice Items		1			
Vendor <b>6120 - LAMAR COMPANIES</b> Totals									\$525.00
							Invoices	1	
Vendor <b>23051 - LANGE &amp; MCMAHON PLC</b>									
118190	Matter # 61230.0002	Edit		04/13/2026	04/27/2026	04/27/2026			4,351.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Matter # 61230.0002			1.0000	EA	4,351.0000	4,351.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							342.00	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							627.00	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							684.00	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							1,748.00	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							380.00	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							361.00	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							209.00	
				Invoice Items		1			
Vendor <b>23051 - LANGE &amp; MCMAHON PLC</b> Totals									\$4,351.00
							Invoices	1	
Vendor <b>814 - LAWSON PRODUCTS INC</b>									
9313307704	DT / AT RECEPTACLE, SOCKETS, PINS, CUTOFF WHEEL	Edit		03/17/2026	04/27/2026	04/27/2026			229.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DT / AT RECEPTACLE, SOCKETS, PINS, CUTOFF WHEEL			1.0000	EA	229.7200	229.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							229.72	
				Invoice Items		1			



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
9313310761	PLOW BOLT (75)	Edit		03/18/2026	04/27/2026	04/27/2026			116.25	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PLOW BOLT (75)		1.0000	EA	116.2500	116.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								116.25	
			Invoice Items		1					
9313314195	BUTT CONN, FEMALE, SPADE, STEPDOWN, ETC	Edit		03/19/2026	04/27/2026	04/27/2026			393.25	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BUTT CONN, FEMALE, SPADE, STEPDOWN, ETC		1.0000	EA	393.2500	393.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								393.25	
			Invoice Items		1					
9313323591	CABLE LUG, FITTINGS (20) - FIRE DEPT	Edit		03/23/2026	04/27/2026	04/27/2026			118.90	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CABLE LUG, FITTINGS (20) - FIRE DEPT		1.0000	EA	118.9000	118.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)								118.90	
			Invoice Items		1					
9313323592	MISC. FITTINGS, CONNECTORS, ETC. (200)	Edit		03/23/2026	04/27/2026	04/27/2026			254.25	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MISC. FITTINGS, CONNECTORS, ETC. (200)		1.0000	EA	254.2500	254.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								254.25	
			Invoice Items		1					
Vendor <b>814 - LAWSON PRODUCTS INC</b> Totals					Invoices	5			\$1,112.37	

Vendor **20012 - LENCO INDUSTRIES INC**



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
401447	DOOR HOLDER (2), SHIPPING	Edit		03/23/2026	04/27/2026	04/27/2026			29.61
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOOR HOLDER (2), SHIPPING			1.0000	EA	29.6100	29.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.61	
	Invoice Items			1					
Vendor <b>20012 - LENCO INDUSTRIES INC</b> Totals							Invoices	1	\$29.61
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b>									
57964	WMSD - LS FLOATBALL WEIGHTS	Edit		04/15/2026	04/27/2026	04/27/2026			25.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WMSD - LS FLOATBALL WEIGHTS			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							25.00	
	Invoice Items			1					
Vendor <b>6314 - LJ'S WELDING &amp; FABRICATION</b> Totals							Invoices	1	\$25.00
Vendor <b>8889 - LOCKSPERTS INC</b>									
18635	REKEY LOCK	Edit		04/15/2026	04/27/2026	04/27/2026			109.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REKEY LOCK			1.0000	EA	109.0000	109.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		109.00	
	Invoice Items			1					
Vendor <b>8889 - LOCKSPERTS INC</b> Totals							Invoices	1	\$109.00
Vendor <b>22248 - LOST ISLAND THEMPARK INC</b>									
2026-00001515	FY26 Rebate Annual	Edit		04/16/2026	04/27/2026	04/27/2026			213,878.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY26 Rebate Annual			1.0000	EA	213,878.0000	213,878.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							213,878.00	
	Invoice Items			1					
Vendor <b>22248 - LOST ISLAND THEMPARK INC</b> Totals							Invoices	1	\$213,878.00
Vendor <b>2922 - MACQUEEN EQUIPMENT LLC</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P30340	VAC SWEEPER PARTS - NOZZLES	Edit		03/18/2026	04/27/2026	04/27/2026			778.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VAC SWEEPER PARTS - NOZZLES			1.0000	EA	778.8500	778.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							778.85	
				Invoice Items		1			
P30352	WATER PUMP, VALVE -192014	Edit		03/19/2026	04/27/2026	04/27/2026			1,031.18
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WATER PUMP, VALVE - 192014			1.0000	EA	1,031.1800	1,031.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,031.18	
				Invoice Items		1			
P30356	PUSH LOCK TEE, NYLON T, SHIP/HAND	Edit		03/19/2026	04/27/2026	04/27/2026			296.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUSH LOCK TEE, NYLON T, SHIP/HAND			1.0000	EA	296.1000	296.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							296.10	
				Invoice Items		1			
P30369	CABLE, SHIPPING - 191518	Edit		03/20/2026	04/27/2026	04/27/2026			184.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CABLE, SHIPPING - 191518			1.0000	EA	184.9600	184.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							184.96	
				Invoice Items		1			
P30382	VALVE - 5 PSI (2) - 192014	Edit		03/23/2026	04/27/2026	04/27/2026			434.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE - 5 PSI (2) - 192014			1.0000	EA	434.0500	434.05		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							434.05	
				Invoice Items		1			



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P30385	LOCK TEE, NOZ, .500 WASHER - 192115	Edit		03/23/2026	04/27/2026	04/27/2026			296.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOCK TEE, NOZ, .500 WASHER - 192115			1.0000	EA	296.7300	296.73		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								296.73
				Invoice Items			1		
P30399	SCRAPER, SCRAPER MOUNT, LH SCRAP, SHIP- 191008	Edit		03/24/2026	04/27/2026	04/27/2026			359.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCRAPER, SCRAPER MOUNT, LH SCRAP, SHIP- 191008			1.0000	EA	359.5000	359.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								359.50
				Invoice Items			1		
		Vendor	<b>2922 - MACQUEEN EQUIPMENT LLC</b>		Totals	Invoices	7		\$3,381.37
Vendor	<b>7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.</b>								
1761322	APRIL 2026 LIFE & LTD PREMIUMS	Edit		04/01/2026	04/27/2026	04/27/2026			9,331.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADDITIONAL EE CONTRIBUTION 3/20/2026 TO CORRECT OVERAGE			1.0000	EA	(438.5500)	(438.55)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)								(438.55)
	Conversion Item - ADDITIONAL EE CONTRIBUTION 3/6/2026 TO CORRECT OVERAGE			1.0000	EA	(446.2000)	(446.20)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)								(446.20)
	Conversion Item - AMBULANCE LTD			21.0000	EA	.4200	8.82		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)								8.82
	Conversion Item - CIVILIAN LTD			1.0000	EA	13,731.2600	13,731.26		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)								13,731.26



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
1761322	APRIL 2026 LIFE & LTD PREMIUMS	Edit		04/01/2026	04/27/2026	04/27/2026			9,331.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 4/3/2026		1.0000	EA	(1,816.9700)	(1,816.97)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,816.97)	
	Conversion Item - EE CONTRIBUTION 4/3/2026		1.0000	EA	(1,792.9300)	(1,792.93)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,792.93)	
	Conversion Item - FIRE LTD		90.0000	EA	.4200	37.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							37.80	
	Conversion Item - PD LTD		116.0000	EA	.4200	48.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							48.72	
	Invoice Items					8			
Vendor <b>7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.</b> Totals									\$9,331.95
Vendor <b>848 - MANPOWER, INC</b>							Invoices	1	
40030684	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 4-5-26	Edit		04/05/2026	04/27/2026	04/27/2026			885.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 4-5-26		1.0000	EA	885.6600	885.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							885.66	
	Invoice Items					1			
40043152	YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 4-12-26	Edit		04/12/2026	04/27/2026	04/27/2026			952.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 4-12-26		1.0000	EA	952.8500	952.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
40043152	YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 4-12-26	Edit		04/12/2026	04/27/2026	04/27/2026			952.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							952.85	
				Invoice Items	1				
				Vendor <b>848 - MANPOWER, INC</b> Totals		Invoices	2		\$1,838.51
Vendor <b>10040 - MARSDEN CENTRAL LLC</b>									
717068	PW JANITORIAL SERVICES FOR APRIL 2026	Edit		04/01/2026	04/27/2026	04/27/2026			2,545.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							381.75	
				Invoice Items	1				
				Vendor <b>10040 - MARSDEN CENTRAL LLC</b> Totals		Invoices	1		\$2,545.01
Vendor <b>22525 - MCCLLOUD SERVICES</b>									
92828924	SENTRICON SERVICE	Edit		03/01/2026	04/27/2026	04/27/2026			646.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENTRICON SERVICE		1.0000	EA	646.0700	646.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							646.07	
				Invoice Items	1				
Vendor <b>10040 - MARSDEN CENTRAL LLC</b>									
94698275	PEST CONTROL, APR '26	Edit		04/10/2026	04/27/2026	04/27/2026			123.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, APR '26		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
				Invoice Items	1				



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Invoice Due Date Range 04/27/26 - 04/27/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4544 - MCMaster-CARR SUPPLY COMPANY</b>			Vendor <b>22525 - MCCLoud SERVICES</b> Totals			Invoices		2	\$769.67
61662496	STEEL GRAB HOOK (10) , FREIGHT	Edit		03/17/2026	04/27/2026	04/27/2026			130.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL GRAB HOOK (10) , FREIGHT		1.0000	EA	130.4100	130.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.41	
				Invoice Items	1				
Vendor <b>4544 - MCMaster-CARR SUPPLY COMPANY</b> Totals						Invoices		2	\$157.25
63160252	ACCT 149394900 - PLASTIC HEA THUMB SCREWS 10PK QTY/2	Edit		04/13/2026	04/27/2026	04/27/2026			26.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - PLASTIC HEA THUMB SCREWS 10PK QTY/2		1.0000	EA	26.8400	26.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							26.84	
				Invoice Items	1				
Vendor <b>8147 - MEDIACOM</b>			Vendor <b>4544 - MCMaster-CARR SUPPLY COMPANY</b> Totals			Invoices		2	\$157.25
04132026-WMSD	ACCT 8384950010002629 - 04/23/26-05/22/26	Edit		04/13/2026	04/27/2026	04/27/2026			264.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629 - 04/23/26-05/22/26		1.0000	EA	264.9000	264.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							264.90	
				Invoice Items	1				
Vendor <b>8147 - MEDIACOM</b> Totals						Invoices		1	\$264.90
2026-00001512	UMPIRE SERVICES 04/09/26	Edit		04/09/2026	04/27/2026	04/27/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 04/09/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							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
Vendor <b>885 - MENARDS</b>			Vendor <b>23275 - JOSEPH MEGIVERN</b> Totals			Invoices		1	\$150.00
72663	FURNACE FILTER	Edit		03/16/2026	04/27/2026	04/27/2026			14.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURNACE FILTER		1.0000	EA	14.8900	14.89			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.89	
				Invoice Items	1				
73595-2026	SOUTH HILLS IRRIGATION	Edit		04/06/2026	04/27/2026	04/27/2026			43.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS IRRIGATION		1.0000	EA	43.3800	43.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							43.38	
				Invoice Items	1				
73736	CAUTION TAPE (4-1000 FT)	Edit		04/09/2026	04/27/2026	04/27/2026			39.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAUTION TAPE (4-1000 FT)		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							39.96	
				Invoice Items	1				
73743	BOW RAKE - STR250092	Edit		04/09/2026	04/27/2026	04/27/2026			69.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOW RAKE - STR250092		1.0000	EA	69.9600	69.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							69.96	
				Invoice Items	1				
73783-2026	PARK PLUMBING REPAIR	Edit		04/10/2026	04/27/2026	04/27/2026			32.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK PLUMBING REPAIR		1.0000	EA	32.2700	32.27			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							32.27	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73866	QTY 2 - 4 CYCLE PREMIX PO 6218-1533	Edit		04/12/2026	04/27/2026	04/27/2026			33.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - QTY 2 - 4 CYCLE PREMIX PO 6218-1533			1.0000	EA	33.9800	33.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1533 (Road Use Tax-Traffic Operations-Traffic Safety Fuel Expense)							33.98	
				Invoice Items		1			
73868	RT-CRDMATE KIT	Edit		04/12/2026	04/27/2026	04/27/2026			98.76
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-CRDMATE KIT			1.0000	EA	98.7600	98.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							98.76	
				Invoice Items		1			
73897	POSTS; BOLTS; PO 6217-1577	Edit		04/13/2026	04/27/2026	04/27/2026			138.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POSTS; BOLTS; PO 6217-1577			1.0000	EA	138.5200	138.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							138.52	
				Invoice Items		1			
73941	ACCT 30400314 - POWER STRIPS & USB CORDS	Edit		04/14/2026	04/27/2026	04/27/2026			65.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - POWER STRIPS & USB CORDS			1.0000	EA	65.9400	65.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							29.98	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							35.96	
				Invoice Items		1			
73956	DRILL BIT SET	Edit		04/14/2026	04/27/2026	04/27/2026			57.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DRILL BIT SET			1.0000	EA	57.9600	57.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73956	DRILL BIT SET	Edit		04/14/2026	04/27/2026	04/27/2026			57.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							57.96	
			Invoice Items	1					
73959	NAILS & RACHET STRAPS	Edit		04/14/2026	04/27/2026	04/27/2026			43.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAILS & RACHET STRAPS		1.0000	EA	43.4800	43.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							43.48	
			Invoice Items	1					
73963	STADIUM DECK REPAIRS	Edit		04/14/2026	04/27/2026	04/27/2026			6.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STADIUM DECK REPAIRS		1.0000	EA	6.1900	6.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							6.19	
			Invoice Items	1					
73969	WASP SPRAY/TRAILER & DOCK CHOCKS	Edit		04/14/2026	04/27/2026	04/27/2026			46.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASP SPRAY/TRAILER & DOCK CHOCKS		1.0000	EA	46.8200	46.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							46.82	
			Invoice Items	1					
74003-2026	PARK PLUMBING PARTS	Edit		04/15/2026	04/27/2026	04/27/2026			52.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK PLUMBING PARTS		1.0000	EA	52.9600	52.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							52.96	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74056	TRASH CANS	Edit		04/16/2026	04/27/2026	04/27/2026			27.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRASH CANS		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)								27.99
			Invoice Items		1				
73989	BRAKE CLEANER, SILICONE	Edit		04/17/2026	04/27/2026	04/27/2026			20.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE CLEANER, SILICONE		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)								20.47
			Invoice Items		1				
74128	ACCT 30400314 - PMG 1.41" MASK 4PK; PMG 1.88" 3PK MASK	Edit		04/17/2026	04/27/2026	04/27/2026			29.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PMG 1.41" MASK 4PK; PMG 1.88" 3PK MASK		1.0000	EA	29.7800	29.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)								29.78
			Invoice Items		1				
Vendor <b>885 - MENARDS</b> Totals					Invoices	17			\$823.31
Vendor <b>3813 - MERCYONE OCCUPATIONAL HEALTH</b>									
87496	DRUG (15) & ALCOHOL SCREENS (4) & PRE EMPLOY PHYSICAL (2)	Edit		04/14/2026	04/27/2026	04/27/2026			1,420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DT MAINT- PRE EMPLOY PHYSICAL (1)		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)								182.00
	Conversion Item - GARAGE- DRUG (2) & ALCOHOL (1) SCREENS		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)								163.00



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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
87496	DRUG (15) & ALCOHOL SCREENS (4) & PRE EMPLOY PHYSICAL (2)	Edit		04/14/2026	04/27/2026	04/27/2026			1,420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEISURE GOLF- DRUG (1) SCREEN- SEASONAL		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							52.00	
	Conversion Item - LEISURE PARKS- DRUG (1) SCREEN- SEASONAL		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							52.00	
	Conversion Item - SANITATION- RANDOM DRUG SCREENS (2) & PRE EMPLOY PHYSICAL		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							285.00	
	Conversion Item - STREETS- RANDOM DRUG (5) & ALCOHOL (2) SCREENS		1.0000	EA	386.0000	386.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							386.00	
	Conversion Item - TRAFFIC- RANDOM DRUG (1) SCREEN		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							60.00	
	Conversion Item - WMS SEWER- RANDOM DRUG (4) SCREENS		4.0000	EA	60.0000	240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							240.00	
	Invoice Items					8			
Vendor <b>3813 - MERCYONE OCCUPATIONAL HEALTH</b> Totals									\$1,420.00
							Invoices	1	
Vendor <b>22911 - METRO FUEL INC</b>									
30221	GASOLINE-SHOP	Edit		04/15/2026	04/27/2026	04/27/2026			469.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	469.2100	469.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							469.21	
	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
Vendor <b>891 - METROPOLITAN TRANSIT AUTHORITY</b>			Vendor <b>22911 - METRO FUEL INC</b> Totals			Invoices		1	\$469.21
2026-00001519	MET Gas & Elec & Business Tax	Edit		04/27/2026	04/27/2026	04/27/2026			48,203.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MET Gas & Elec & Business Tax		1.0000	EA	48,203.8600	48,203.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							48,203.86	
				Invoice Items	1				
Vendor <b>891 - METROPOLITAN TRANSIT AUTHORITY</b>			Vendor <b>891 - METROPOLITAN TRANSIT AUTHORITY</b> Totals			Invoices		1	\$48,203.86
577861890	620 Mulberry St	Edit		03/05/2026	04/27/2026	04/27/2026			2,239.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 620 Mulberry St		1.0000	EA	2,239.5500	2,239.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							2,239.55	
				Invoice Items	1				
577865717	626 Mulberry St	Edit		03/05/2026	04/27/2026	04/27/2026			334.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 626 Mulberry St		1.0000	EA	334.7900	334.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							334.79	
				Invoice Items	1				
577869774	715 Mulberry St	Edit		03/05/2026	04/27/2026	04/27/2026			9,317.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 715 Mulberry St		1.0000	EA	9,317.7800	9,317.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							9,317.78	
				Invoice Items	1				
578159425	750 E Donald St	Edit		03/12/2026	04/27/2026	04/27/2026			77.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 750 E Donald St		1.0000	EA	77.7300	77.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							77.73	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578279860	655 Cedar St-Vet Hall	Edit		03/17/2026	04/27/2026	04/27/2026			1,223.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 655 Cedar St-Vet Hall		1.0000	EA	1,223.2800	1,223.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							1,223.28	
				Invoice Items	1				
578287993	STATION 1 UTILITIES	Edit		03/17/2026	04/27/2026	04/27/2026			1,689.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	1,689.3900	1,689.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,689.39	
				Invoice Items	1				
578355925	STATION 2 UTILITIES	Edit		03/18/2026	04/27/2026	04/27/2026			879.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	879.2900	879.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							879.29	
				Invoice Items	1				
578448678	3632 Texas St Sign	Edit		03/19/2026	04/27/2026	04/27/2026			27.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3632 Texas St Sign		1.0000	EA	27.4800	27.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							27.48	
				Invoice Items	1				
578490289	STATION 6 UTILITIES	Edit		03/20/2026	04/27/2026	04/27/2026			670.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	670.8900	670.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							670.89	
				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
2026-00001517	City Buildings	Edit		03/27/2026	04/27/2026	04/27/2026			13,220.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - City Buildings		1.0000	EA	13,220.6100	13,220.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							1,223.28	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							11,997.33	
				Invoice Items		1			
578827119	STATION 4 UTILITES	Edit		03/30/2026	04/27/2026	04/27/2026			562.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 UTILITES		1.0000	EA	562.9100	562.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							562.91	
				Invoice Items		1			
2026-00001546	CIVIL DEFENSE SIREN MARCH 2026	Edit		04/02/2026	04/27/2026	04/27/2026			242.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIVIL DEFENSE SIREN MARCH 2026		1.0000	EA	242.9400	242.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							242.94	
				Invoice Items		1			
579006690	415 E 7TH ST	Edit		04/03/2026	04/27/2026	04/27/2026			200.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 415 E 7TH ST		1.0000	EA	200.5000	200.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							200.50	
				Invoice Items		1			
579013802	1442 Sycamore St	Edit		04/03/2026	04/27/2026	04/27/2026			149.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1442 Sycamore St		1.0000	EA	149.7700	149.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							149.77	
				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
579017549	109 E 5th St	Edit		04/03/2026	04/27/2026	04/27/2026			328.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 109 E 5th St		1.0000	EA	328.8700	328.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							328.87	
				Invoice Items	1				
579024655	1112 Sycamore St	Edit		04/03/2026	04/27/2026	04/27/2026			541.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1112 Sycamore St		1.0000	EA	541.5100	541.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							541.51	
				Invoice Items	1				
579024744	310 E Park Ave	Edit		04/03/2026	04/27/2026	04/27/2026			381.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 E Park Ave		1.0000	EA	381.5100	381.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							381.51	
				Invoice Items	1				
579025147	1432 Sycamore St	Edit		04/03/2026	04/27/2026	04/27/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1432 Sycamore St		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							10.00	
				Invoice Items	1				
579036887	STATION 5 UTILITES	Edit		04/03/2026	04/27/2026	04/27/2026			266.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	266.6400	266.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							266.64	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579039709	100 E 4th St	Edit		04/03/2026	04/27/2026	04/27/2026			2,015.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100 E 4th St		1.0000	EA	2,015.2200	2,015.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,015.22	
				Invoice Items	1				
579044326	PW BUILDING - UTILITIES ACCT #68031-07038	Edit		04/03/2026	04/27/2026	04/27/2026			5,171.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW BUILDING - UTILITIES		1.0000	EA	5,171.1700	5,171.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							3,361.26	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							517.12	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							775.67	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							517.12	
				Invoice Items	1				
579177758	STATION 3 UTILITIES	Edit		04/07/2026	04/27/2026	04/27/2026			398.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	398.0600	398.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							398.06	
				Invoice Items	1				
579203609	UTILITIES 348 N ELK RUN RD	Edit		04/08/2026	04/27/2026	04/27/2026			231.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	231.2300	231.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							231.23	
				Invoice Items	1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
579211629	ACCT #39810-37003 2749 INDEPENDENCE AVE OUTBUILDING	Edit		04/08/2026	04/27/2026	04/27/2026			97.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT #39810-37003 2749 INDEPENDENCE AVE OUTBUILDING			1.0000	EA	97.8200	97.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							97.82	
				Invoice Items		1			
578955970	ACCT #82231-04006 TRAFFIC CONTROL	Edit		04/10/2026	04/27/2026	04/27/2026			4,571.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT #82231-04006 TRAFFIC CONTROL			1.0000	EA	4,571.4000	4,571.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,571.40	
				Invoice Items		1			
2026-00001529	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		04/13/2026	04/27/2026	04/27/2026			7,316.53
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008			1.0000	EA	7,316.5300	7,316.53		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							7,316.53	
				Invoice Items		1			
579398183	806 Sycamore St	Edit		04/13/2026	04/27/2026	04/27/2026			14.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 806 Sycamore St			1.0000	EA	14.2700	14.27		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							14.27	
				Invoice Items		1			



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
579492263	ACCT 25791-66022 - 111 RIVER RD LS; 3/17/26 - 4/15/26	Edit		04/15/2026	04/27/2026	04/27/2026			158.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LS; 3/17/26 - 4/15/26			1.0000	EA	158.9200	158.92		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)								158.92
				Invoice Items			1		
579494728	225 Commercial St Charging Station	Edit		04/15/2026	04/27/2026	04/27/2026			31.11
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 225 Commercial St Charging Station			1.0000	EA	31.1100	31.11		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								31.11
				Invoice Items			1		
579504017	321 W 6th St	Edit		04/15/2026	04/27/2026	04/27/2026			10.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 321 W 6th St			1.0000	EA	10.5800	10.58		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								10.58
				Invoice Items			1		
579509821	329 W 6th St	Edit		04/15/2026	04/27/2026	04/27/2026			36.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 329 W 6th St			1.0000	EA	36.1300	36.13		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								36.13
				Invoice Items			1		
579510935	631 Commercial St	Edit		04/15/2026	04/27/2026	04/27/2026			1,919.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 631 Commercial St			1.0000	EA	1,919.8400	1,919.84		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								1,919.84
				Invoice Items			1		



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
579516943	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 3/17/26 - 4/15/26	Edit		04/15/2026	04/27/2026	04/27/2026			108.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 67231-17009 - 3 W PARK AVE, SEWER; 3/17/26 - 4/15/26		1.0000	EA	108.9700	108.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							108.97	
				Invoice Items	1				
579535205	ACCT 03720-63005 - 80 W MULLAN AVE PS; 3/17/26 - 4/15/26	Edit		04/16/2026	04/27/2026	04/27/2026			78.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AVE PS; 3/17/26 - 4/15/26		1.0000	EA	78.2500	78.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							78.25	
				Invoice Items	1				
57870129B	HMRTC Utilities: 03/2026	Edit		04/17/2026	04/27/2026	04/27/2026			524.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC Utilities: 03/2026		1.0000	EA	524.1600	524.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							524.16	
				Invoice Items	1				
2026-00001518	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN	Edit		04/20/2026	04/27/2026	04/27/2026			23,373.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN		1.0000	EA	23,373.2300	23,373.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							10,921.89	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			12,086.98	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							364.36	
				Invoice Items	1				

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 36 \$78,422.33

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**



# Finance Committee Invoice Report 04/27/26

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0358826	SUPPLIES FOR PAUL HUTING SIGN	Edit		04/14/2026	04/27/2026	04/27/2026			114.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUPPLIES FOR PAUL HUTING SIGN			1.0000	EA	114.0000	114.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							114.00	
				Invoice Items		1			
Vendor <b>20682 - MIDLAND CONCRETE PRODUCTS LLC</b> Totals									Invoices 1 \$114.00
Vendor 20723 - MIDWEST OVERHEAD CRANE CORPORATION									
198348	ACCT 61659 - 2025 REPAIRS FROM INSPECTIONS	Edit		03/06/2026	04/27/2026	04/27/2026			1,850.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 61659 - 2025 REPAIRS FROM INSPECTIONS			1.0000	EA	1,850.0000	1,850.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)							1,850.00	
				Invoice Items		1			
Vendor <b>20723 - MIDWEST OVERHEAD CRANE CORPORATION</b> Totals									Invoices 1 \$1,850.00
Vendor 2274 - MIDWEST TAPE									
508660074	HOOPLA USAGE - MARCH 2025	Edit		03/31/2026	04/27/2026	04/27/2026			4,354.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOOPLA USAGE - MARCH 2025			1.0000	EA	4,354.2800	4,354.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)							4,354.28	
				Invoice Items		1			
Vendor <b>2274 - MIDWEST TAPE</b> Totals									Invoices 1 \$4,354.28
Vendor 912 - MIDWEST WHEEL CO.									
4561957-00	FORWARD LIGHTING (6), SQUARE LED (2), SLIM LED (4)-RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			608.46
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FORWARD LIGHTING (6), SQUARE LED (2), SLIM LED (4)-RESTOCK			1.0000	EA	608.4600	608.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
4561957-00	FORWARD LIGHTING (6), SQUARE LED (2), SLIM LED (4)- RESTOCK	Edit		03/17/2026	04/27/2026	04/27/2026			608.46	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								608.46	
				Invoice Items			1			
							Vendor <b>912 - MIDWEST WHEEL CO.</b> Totals	Invoices	1	\$608.46
Vendor <b>20324 - MILLER WINDOW SERVICE</b>										
1355273	WINDOW CLEANING - ALL WINDOWS	Edit		04/06/2026	04/27/2026	04/27/2026			1,451.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - ALL WINDOWS			1.0000	EA	1,451.0000	1,451.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							1,451.00		
				Invoice Items			1			
							Vendor <b>20324 - MILLER WINDOW SERVICE</b> Totals	Invoices	1	\$1,451.00
Vendor <b>12675 - MTI DISTRIBUTING, INC</b>										
1513031-00	PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			941.39	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS			1.0000	EA	941.3900	941.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							941.39		
				Invoice Items			1			
1513032-00	PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			674.48	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS			1.0000	EA	674.4800	674.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							674.48		
				Invoice Items			1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1513033-00	PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			750.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	750.6300	750.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							750.63	
	Invoice Items			1					
Vendor <b>12675 - MTI DISTRIBUTING, INC</b> Totals							Invoices	3	\$2,366.50
Vendor <b>23116 - MV, LLC</b>									
2026-00001520	FY26 Rebate 2nd Half	Edit		04/13/2026	04/27/2026	04/27/2026			33,973.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half		1.0000	EA	33,973.0000	33,973.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning- Martin Road TIF Property Tax Rebate)							33,973.00	
	Invoice Items			1					
Vendor <b>23116 - MV, LLC</b> Totals							Invoices	1	\$33,973.00
Vendor <b>5384 - NATIONAL PUBLIC EMPLOYER LABOR</b>									
20461	L. DUNN- IOWA ACTIVE MEMBERSHIP 2026	Edit		01/01/2026	04/27/2026	04/27/2026			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L. DUNN- IOWA ACTIVE MEMBERSHIP 2026		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1391 (General Fund-Human Resources-Human Resources Dues & Memberships)							215.00	
	Invoice Items			1					
Vendor <b>5384 - NATIONAL PUBLIC EMPLOYER LABOR</b> Totals							Invoices	1	\$215.00
Vendor <b>21697 - NO STEPS, LLC</b>									
2026-00001537	Permanent Easement	Edit		04/20/2026	04/27/2026	04/27/2026			19,065.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Permanent Easement		1.0000	EA	19,065.0000	19,065.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Acquisition)							19,065.00	
	Invoice Items			1					
Vendor <b>21697 - NO STEPS, LLC</b> Totals							Invoices	1	\$19,065.00
Vendor <b>21531 - NORTH CROSSING LLC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001540	FY26 Rebate 2nd Half	Edit		04/20/2026	04/27/2026	04/27/2026			102,596.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half		1.0000	EA	102,596.0000	102,596.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							102,596.00	
	Invoice Items			1					
Vendor <b>21531 - NORTH CROSSING LLC</b> Totals							Invoices	1	\$102,596.00
Vendor <b>22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS</b>									
CF990	ITEMS FOR AIRPORT BLVD PROJECT-ELBOWS, TEES, COUPLERS, ETC.	Edit		08/26/2025	04/27/2026	04/27/2026			231.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ITEMS FOR AIRPORT BLVD PROJECT-ELBOWS, TEES, COUPLERS, ETC.		1.0000	EA	231.9000	231.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							231.90	
	Invoice Items			1					
Vendor <b>22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS</b> Totals							Invoices	1	\$231.90
Vendor <b>11203 - NWCA</b>									
FY26 HMT	HOTEL MOTEL AWARD	Edit		04/16/2026	04/27/2026	04/27/2026			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)		10,000.00	
	Invoice Items			1					
Vendor <b>11203 - NWCA</b> Totals							Invoices	1	\$10,000.00
Vendor <b>21266 - ONE SOURCE</b>									
2022196256	HR BACKGROUND CHECK- J. GLEISSNER- CULTURE & ARTS	Edit		01/01/2026	04/27/2026	04/27/2026			35.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR BACKGROUND CHECK- J. GLEISSNER- CULTURE & ARTS		1.0000	EA	35.3000	35.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							35.30	
	Invoice Items			1					



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
2022200481	HR BACKGROUND CHECK- M. CARD- COMM DEV & A. CORWIN- ATTY	Edit		03/01/2026	04/27/2026	04/27/2026			70.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HR BACKGROUND CHECK- M. CARD- COMM DEV & A. CORWIN- ATTY			2.0000	EA	35.3000	70.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							70.60	
	Invoice Items			1					
Vendor <b>13314 - OVERDRIVE INC</b>				Totals		Invoices	2		\$105.90
02863CP26106392	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/31/2026	04/27/2026	04/27/2026			2.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	2.9900	2.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)							2.99	
	Invoice Items			1					
Vendor <b>13314 - OVERDRIVE INC</b>				Totals		Invoices	2		\$105.90
02863DA26110204	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/31/2026	04/27/2026	04/27/2026			323.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	323.4300	323.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)							323.43	
	Invoice Items			1					
Vendor <b>13314 - OVERDRIVE INC</b>				Totals		Invoices	3		\$613.91
02863DA26117541	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/07/2026	04/27/2026	04/27/2026			287.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	287.4900	287.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)							287.49	
	Invoice Items			1					
Vendor <b>22271 - PARTS AUTHORITY LLC</b>				Totals		Invoices	3		\$613.91



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
432-411369	DAMPER ASY	Edit		03/19/2026	04/27/2026	04/27/2026			66.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAMPER ASY		1.0000	EA	66.9900	66.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.99	
	Invoice Items				1				
431-226133	MOUNTING ASSM (2)	Edit		03/20/2026	04/27/2026	04/27/2026			135.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUNTING ASSM (2)		1.0000	EA	135.0400	135.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							135.04	
	Invoice Items				1				
432-411426	ASY-DRAG LI	Edit		03/20/2026	04/27/2026	04/27/2026			162.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASY-DRAG LI		1.0000	EA	162.7500	162.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							162.75	
	Invoice Items				1				
432-411440	ROTOR ASY (2), BRAKE LINING	Edit		03/20/2026	04/27/2026	04/27/2026			400.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROTOR ASY (2), BRAKE LINING		1.0000	EA	400.0500	400.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							400.05	
	Invoice Items				1				
432-411835	BLACK 1/4 CV (2)	Edit		03/24/2026	04/27/2026	04/27/2026			20.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK 1/4 CV (2)		1.0000	EA	20.4200	20.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.42	
	Invoice Items				1				
Vendor <b>7803 - PER MAR SECURITY SERVICES</b>					Vendor <b>22271 - PARTS AUTHORITY LLC</b> Totals		Invoices	5	\$785.25



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
706115	ACCT 403568 - 107.50HRS	Edit		04/11/2026	04/27/2026	04/27/2026			2,449.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,449.93	
	Invoice Items			1					
Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals							Invoices	1	\$2,449.93
Vendor <b>12259 - PLATINUM PEST SERVICES INC</b>									
52556	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		04/07/2026	04/27/2026	04/27/2026			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor <b>12259 - PLATINUM PEST SERVICES INC</b> Totals							Invoices	1	\$250.00
Vendor <b>3161 - PLUMB TECH INC.</b>									
26239	RT-ANNUAL BOILER INSPECTION	Edit		04/14/2026	04/27/2026	04/27/2026			1,739.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANNUAL BOILER INSPECTION		1.0000	EA	1,739.1900	1,739.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							1,739.19	
	Invoice Items			1					
Vendor <b>3161 - PLUMB TECH INC.</b> Totals							Invoices	2	\$2,331.53
Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b>									
26424	RT-PIN HOLE LEAK WATER HEATER	Edit		04/14/2026	04/27/2026	04/27/2026			592.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PIN HOLE LEAK WATER HEATER		1.0000	EA	592.3400	592.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							592.34	
	Invoice Items			1					
Vendor <b>3161 - PLUMB TECH INC.</b> Totals							Invoices	2	\$2,331.53



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620008895	WCA PO 41526001 PAINT FOR GALLERIES	Edit		04/15/2026	04/27/2026	04/27/2026			181.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO 41526001 PAINT FOR GALLERIES			1.0000	EA	181.6200	181.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							181.62	
				Invoice Items		1			
Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b> Totals									\$181.62
Vendor <b>20487 - PUSH PEDAL PULL, INC</b>									
421423	NUSTEP EXERCISE EQUIPMENT	Edit		04/13/2026	04/27/2026	04/27/2026			6,690.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NUSTEP EXERCISE EQUIPMENT			1.0000	EA	6,690.0000	6,690.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 2123 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment)					37RST.SPLXWCF (LEISURE SERVICES RESTRICTED PROJECTS, SPORTSPLEX WATERLOO COMMUNITY FOUNDATION GRANTS)		6,690.00	
				Invoice Items		1			
Vendor <b>20487 - PUSH PEDAL PULL, INC</b> Totals									\$6,690.00
Vendor <b>21956 - QUADIANT LEASING</b>									
Q2302623	POSTAGE MACHINE LEASE	Edit		04/03/2026	04/27/2026	04/27/2026			369.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POSTAGE MACHINE LEASE			1.0000	EA	369.4800	369.48		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)							369.48	
				Invoice Items		1			
Vendor <b>21956 - QUADIANT LEASING</b> Totals									\$369.48
Vendor <b>6981 - QUILL CORPORATION</b>									
48509571	Office supplies	Edit		04/10/2026	04/27/2026	04/27/2026			87.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Office supplies			1.0000	EA	87.9200	87.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							87.92	
				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
48515182	Office supplies	Edit		04/10/2026	04/27/2026	04/27/2026			47.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Office supplies		1.0000	EA	47.3600	47.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							47.36	
			Invoice Items		1				
Vendor <b>6981 - QUILL CORPORATION</b> Totals							Invoices	2	\$135.28
Vendor <b>10879 - RALLY APPRAISAL LLC</b>									
C26A2WH23	3533 W AIRLINE HWY	Edit		04/08/2026	04/27/2026	04/27/2026			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3533 W AIRLINE HWY		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							1,800.00	
			Invoice Items		1				
Vendor <b>10879 - RALLY APPRAISAL LLC</b> Totals							Invoices	1	\$1,800.00
Vendor <b>8210 - RC SYSTEMS INC</b>									
2018	CAMERA AT PW FACILITY	Edit		04/03/2026	04/27/2026	04/27/2026			442.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAMERA AT PW FACILITY		1.0000	EA	442.6500	442.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							442.65	
			Invoice Items		1				
Vendor <b>8210 - RC SYSTEMS INC</b> Totals							Invoices	1	\$442.65
Vendor <b>1194 - REDFERN, MASON, LARSEN &amp; MOORE, P.L.C.</b>									
135542	Legal Services	Edit		04/17/2026	04/27/2026	04/27/2026			1,935.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,935.0000	1,935.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,935.00	
			Invoice Items		1				
Vendor <b>1194 - REDFERN, MASON, LARSEN &amp; MOORE, P.L.C.</b> Totals							Invoices	1	\$1,935.00
Vendor <b>13506 - RELIANT FIRE APPARATUS, INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-6913	BOLT, WASHER, BUSHING, KIT, HDWE KIT, SPACER, SPRING, FREIGHT	Edit		03/18/2026	04/27/2026	04/27/2026			2,162.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOLT, WASHER, BUSHING, KIT, HDWE KIT, SPACER, SPRING, FREIGHT			1.0000	EA	2,162.8300	2,162.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)					1		2,162.83	
	Invoice Items					1			
INV-IA-6961	TORQUE ROD KIT, EXPEDITED SHIP - 121306	Edit		03/20/2026	04/27/2026	04/27/2026			513.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TORQUE ROD KIT, EXPEDITED SHIP - 121306			1.0000	EA	513.2600	513.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)					1		513.26	
	Invoice Items					1			
INV-IA-6976	SPRINGS (2), SHIPPING	Edit		03/23/2026	04/27/2026	04/27/2026			1,740.46
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPRINGS (2), SHIPPING			1.0000	EA	1,740.4600	1,740.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)					1		1,740.46	
	Invoice Items					1			
Vendor <b>3600 - RICOH USA INC</b>				Vendor <b>13506 - RELIANT FIRE APPARATUS, INC</b> Totals		Invoices	3		\$4,416.55
5072718803	COPIER CHARGES	Edit		02/01/2026	04/27/2026	04/27/2026			129.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COPIER CHARGES			1.0000	EA	129.6000	129.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							64.80	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		64.80	
	Invoice Items					1			



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109962067	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 04/27/26-05/26/26	Edit		04/08/2026	04/27/2026	04/27/2026			149.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 04/27/26-05/26/26			1.0000	EA	149.0000	149.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
	Invoice Items			1					
Vendor <b>3600 - RICOH USA INC</b> Totals							Invoices	2	\$278.60
Vendor <b>1217 - RILEY'S FLOORS AND MORE</b>									
11616	FIRST HALF PAYMENT FOR CONFERENCE ROOM FLOORING	Edit		03/19/2026	04/27/2026	04/27/2026			8,166.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRST HALF PAYMENT FOR CONFERENCE ROOM FLOORING			1.0000	EA	8,166.0000	8,166.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	204-33-3100 1382 (Library Tax Levy-Library-Library Services Building Improvements)							8,166.00	
	Invoice Items			1					
11625	FIRST HALF PAYMENT FOR HIVE FLOORING	Edit		03/19/2026	04/27/2026	04/27/2026			8,624.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRST HALF PAYMENT FOR HIVE FLOORING			1.0000	EA	8,624.0000	8,624.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	204-33-3100 1382 (Library Tax Levy-Library-Library Services Building Improvements)							8,624.00	
	Invoice Items			1					
53012	PAY EST NO. 2, INSTALLATION OF 2ND FLOOR CARPET, IDOT CSVI	Edit		04/17/2026	04/27/2026	04/27/2026			4,896.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAY EST NO. 2, INSTALLATION OF 2ND FLOOR CARPET, IDOT CSVI			1.0000	EA	4,896.2600	4,896.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)		4,896.26	
	Invoice Items			1					



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1217 - RILEY'S FLOORS AND MORE</b> Totals						Invoices	3		\$21,686.26
Vendor <b>21132 - RITE ENVIRONMENTAL, INC</b> 418699	ACCT #10320 MONTHLY HAULING SERVICES	Edit		03/31/2026	04/27/2026	04/27/2026			7,159.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT #10320 MONTHLY HAULING SERVICES		1.0000	EA	7,159.0100	7,159.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							7,159.01	
			Invoice Items	1					
Vendor <b>21132 - RITE ENVIRONMENTAL, INC</b> Totals						Invoices	1		\$7,159.01
Vendor <b>22149 - ROUTEWARE INC</b> CI-1009460	CUST #C000891 2026 Q2 SUPPORT	Edit		02/23/2026	04/27/2026	04/27/2026			20,986.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUST #C000891 2026 Q2 SUPPORT		1.0000	EA	20,986.2600	20,986.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							20,986.26	
			Invoice Items	1					
Vendor <b>22149 - ROUTEWARE INC</b> Totals						Invoices	1		\$20,986.26
Vendor <b>1246 - RYDELL CHEVROLET</b> CM937496P	CORE RETURN -INV 937496P	Edit		11/11/2025	04/27/2026	04/27/2026			(50.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE RETURN -INV 937496P		1.0000	EA	(50.0000)	(50.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(50.00)	
			Invoice Items	1					
950810P	F-FRAME - 111233	Edit		03/13/2026	04/27/2026	04/27/2026			2,332.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - F-FRAME - 111233		1.0000	EA	2,332.3400	2,332.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,332.34	
			Invoice Items	1					



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
953088P	HOUSING - 111240	Edit		03/23/2026	04/27/2026	04/27/2026			27.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - 111240		1.0000	EA	27.3400	27.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							27.34	
				Invoice Items	1				
Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals									\$2,309.68
0410280150	191001-STREET EMERG REPAIR, REMAN DIFFERENTIAL/CORE	Edit		03/09/2025	04/27/2026	04/27/2026			4,149.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 191001-STREET EMERG REPAIR, REMAN DIFFERENTIAL/CORE		1.0000	EA	4,149.2500	4,149.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4,149.25	
				Invoice Items	1				
Vendor <b>1246 - RYDELL CHEVROLET</b> Totals									\$2,309.68
0410281014	SERVICE CHAMBER XL W/ CLEVIS (3)	Edit		03/16/2026	04/27/2026	04/27/2026			186.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CHAMBER XL W/ CLEVIS (3)		1.0000	EA	186.8100	186.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							186.81	
				Invoice Items	1				
0410281087	NAVISTAR WIPER ARM - 191003	Edit		03/17/2026	04/27/2026	04/27/2026			34.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAVISTAR WIPER ARM - 191003		1.0000	EA	34.9300	34.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.93	
				Invoice Items	1				
0410281297	U BOLTS (4) -121306	Edit		03/18/2026	04/27/2026	04/27/2026			151.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U BOLTS (4) -121306		1.0000	EA	151.3200	151.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							151.32	
				Invoice Items	1				



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
0410281297	U BOLTS (4) -121306	Edit		03/18/2026	04/27/2026	04/27/2026			151.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							151.32	
			Invoice Items	1					
0410281484	TAPERED STUD ROD, STRADDLE TUBE ROD END	Edit		03/19/2026	04/27/2026	04/27/2026			199.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPERED STUD ROD, STRADDLE TUBE ROD END		1.0000	EA	199.8600	199.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							199.86	
			Invoice Items	1					
0410281541	CUMMINS ISB/CRANKSHAFT COVER - 190805	Edit		03/20/2026	04/27/2026	04/27/2026			37.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS ISB/CRANKSHAFT COVER - 190805		1.0000	EA	37.4800	37.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.48	
			Invoice Items	1					
0410282234	CORE CREDIT - INV 0410280150	Edit		03/26/2026	04/27/2026	04/27/2026			(1,110.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - INV 0410280150		1.0000	EA	(1,110.0000)	(1,110.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(1,110.00)	
			Invoice Items	1					
Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals							Invoices	7	\$3,649.65

Vendor **21978 - SAFEWARE INC**



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30344895	PEPPERBALL INERT PWDR PROJ 375	Edit		04/16/2026	04/27/2026	04/27/2026			623.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEPPERBALL INERT PWDR PROJ 375		1.0000	EA	623.7000	623.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)						623.70		
			Invoice Items	1					
Vendor <b>21978 - SAFEWARE INC</b> Totals									\$623.70
Vendor <b>4545 - SALVATION ARMY</b>									
2026-00001543	HOMELESS OPERATIONS GRANT	Edit		04/16/2026	04/27/2026	04/27/2026			71,503.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOMELESS OPERATIONS GRANT		1.0000	EA	71,503.0000	71,503.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE2.PUBFAC (CDBG-CV CARES ACT STATE FUNDING ROUND 2, CARES 2 CONTRIBUTIONS)		71,503.00		
			Invoice Items	1					
Vendor <b>4545 - SALVATION ARMY</b> Totals									\$71,503.00
Vendor <b>20889 - SAN MARNAN MANAGEMENT, INC</b>									
2026-00001514	FY26 Rebate 2nd Half	Edit		04/16/2026	04/27/2026	04/27/2026			64,384.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half		1.0000	EA	64,384.0000	64,384.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)						64,384.00		
			Invoice Items	1					
Vendor <b>20889 - SAN MARNAN MANAGEMENT, INC</b> Totals									\$64,384.00
Vendor <b>1252 - SANDEE'S</b>									
179548	NOTARY STAMP MONROE	Edit		04/15/2026	04/27/2026	04/27/2026			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY STAMP MONROE		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)						24.95		
			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
179413	notary stamp	Edit		04/17/2026	04/27/2026	04/27/2026			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - notary stamp		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							24.95	
			Invoice Items		1				
Vendor <b>22439 - SANDEE'S</b> Totals									\$75.80
							Invoices	3	
179617	NAME BAR - ZEIEN	Edit		04/17/2026	04/27/2026	04/27/2026			25.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME BAR - ZEIEN		1.0000	EA	25.9000	25.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							25.90	
			Invoice Items		1				
Vendor <b>22439 - SANDEE'S</b> Totals									\$45.20
							Invoices	1	
179525	PLAQUE-C. DOLAN	Edit		04/13/2026	04/27/2026	04/27/2026			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLAQUE-C. DOLAN		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							45.20	
			Invoice Items		1				
Vendor <b>22439 - SANDEE'S</b> Totals									\$45.20
							Invoices	1	
4018	AEL ATBO STREETLIGHT AXIS CAMERA SYSTEM WITH ACCESSORIES	Edit		04/15/2026	04/27/2026	04/27/2026			3,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AEL ATBO STREETLIGHT AXIS CAMERA SYSTEM WITH ACCESSORIES		1.0000	EA	3,995.0000	3,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)	3,995.00		
			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
4019	MULTI USE H47/RV55 DROP CAR CAMERA SYSTEM	Edit		04/15/2026	04/27/2026	04/27/2026			9,745.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MULTI USE H47/RV55 DROP CAR CAMERA SYSTEM		1.0000	EA	9,745.0000	9,745.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)				11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		9,745.00		
			Invoice Items	1					
Vendor <b>23242 - SANDOVAL CUSTOM CREATIONS INC</b> Totals									\$13,740.00
							Invoices	2	
Vendor <b>9694 - MIKE SCHIPPER</b>									
2026.04.13	REIMBURSEMENT FOR DONUTS - JD 04.26	Edit		04/17/2026	04/27/2026	04/27/2026			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR DONUTS - JD 04.26		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)						56.00		
			Invoice Items	1					
Vendor <b>9694 - MIKE SCHIPPER</b> Totals									\$56.00
							Invoices	1	
Vendor <b>6176 - ARIC SCHROEDER</b>									
2026-00001532	Petty Cash Reimbursement 4.20.26	Edit		04/20/2026	04/27/2026	04/27/2026			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Petty Cash Reimbursement 4.20.26		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)						66.00		
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)						7.00		
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						12.00		
			Invoice Items	1					
Vendor <b>6176 - ARIC SCHROEDER</b> Totals									\$85.00
							Invoices	1	
Vendor <b>2865 - SCOT'S SUPPLY INC</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
06839117	FURGERSON BASKETBALL COURT CAPS	Edit		04/15/2026	04/27/2026	04/27/2026			2.51
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FURGERSON BASKETBALL COURT CAPS			1.0000	EA	2.5100	2.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							2.51	
				Invoice Items		1			
Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals									\$2.51
							Invoices	1	
Vendor <b>1275 - SCOTT'S ELECTRIC INC</b>									
519	515 ANTHONY STREET	Edit		04/20/2026	04/27/2026	04/27/2026			2,685.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 515 ANTHONY STREET			1.0000	EA	2,685.0000	2,685.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1634 (BLOCK GRANT EMERGENCY REPAIRS, SCOTT 515 ANTHONY)		2,685.00	
				Invoice Items		1			
Vendor <b>1275 - SCOTT'S ELECTRIC INC</b> Totals									\$6,897.90
							Invoices	2	
Vendor <b>1275 - SCOTT'S ELECTRIC INC</b>									
545	528 EDWARDS STREET	Edit		04/20/2026	04/27/2026	04/27/2026			4,212.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 528 EDWARDS STREET			1.0000	EA	4,212.9000	4,212.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.2029 (BLOCK GRANT REHABILITATION CITY WIDE, SCOTT 528 EDWARDS)		4,000.00	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		212.90	
				Invoice Items		1			
Vendor <b>1275 - SCOTT'S ELECTRIC INC</b> Totals									\$6,897.90
							Invoices	2	
Vendor <b>21269 - SPELLER'S TRUE VALUE</b>									
172746	nbs	Edit		04/14/2026	04/27/2026	04/27/2026			2.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - nbs			1.0000	EA	2.2200	2.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							2.22	
				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
172779	3/4xclose Galv nipple	Edit		04/15/2026	04/27/2026	04/27/2026			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4xclose Galv nipple		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							5.98	
	Invoice Items				1				
Vendor <b>21269 - SPELLER'S TRUE VALUE</b> Totals									
							Invoices	2	\$8.20
Vendor <b>7375 - STERICYCLE INC</b>									
8013957569	Shred service for Fire/EMS: 03/2026	Edit		04/17/2026	04/27/2026	04/27/2026			68.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: 03/2026		1.0000	EA	68.1500	68.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							68.15	
	Invoice Items				1				
Vendor <b>7375 - STERICYCLE INC</b> Totals									
							Invoices	1	\$68.15
Vendor <b>21318 - STRAND ASSOCIATES INC</b>									
0237275	PRJCT 4463.021-WWTP FCLILITIES PLANNING PH 2 - 3/1/26-3/31/26	Edit		04/13/2026	04/27/2026	04/27/2026			438.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 4463.021-WWTP FCLILITIES PLANNING PH 2 - 3/1/26-3/31/26		1.0000	EA	438.8800	438.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							438.88	
	Invoice Items				1				
Vendor <b>21318 - STRAND ASSOCIATES INC</b> Totals									
							Invoices	1	\$438.88
0237277	PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM- 03/1-31/26	Edit		04/13/2026	04/27/2026	04/27/2026			9,164.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 4463.022-DVLPMT OF ANAEROBIC LGN RNG SYSTEM-03/1-31/26		1.0000	EA	9,164.4400	9,164.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							9,164.44	
	Invoice Items				1				
Vendor <b>21318 - STRAND ASSOCIATES INC</b> Totals									
							Invoices	1	\$9,164.44



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
0237700	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 03/01/26 - 03/31/26	Edit		04/13/2026	04/27/2026	04/27/2026			60,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRJCT 4463.019 - ANAEROBIC LGN DSGN - 03/01/26 - 03/31/26			1.0000	EA	60,000.0000	60,000.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)					14SRF.LAGOON (STATE REVOLVING LOAN FUND, LAGOON SRF PROJECT)		60,000.00	
	Invoice Items					1			
Vendor <b>21318 - STRAND ASSOCIATES INC</b> Totals									\$69,603.32
							Invoices	3	
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b>									
1147893	WFR EMS three small tanks	Edit		04/20/2026	04/27/2026	04/27/2026			72.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS three small tanks			1.0000	EA	72.9300	72.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							72.93	
	Invoice Items					1			
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b> Totals									\$252.85
							Invoices	3	
Vendor <b>11368 - TAYLOR, DARRELL</b>									
1147894	WFR EMS one large tank and four small	Edit		04/20/2026	04/27/2026	04/27/2026			138.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS one large tank and four small			1.0000	EA	138.5800	138.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							138.58	
	Invoice Items					1			
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b> Totals									\$252.85
							Invoices	3	
1148519	WFR EMS one large oxygen tank	Edit		04/20/2026	04/27/2026	04/27/2026			41.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS one large oxygen tank			1.0000	EA	41.3400	41.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							41.34	
	Invoice Items					1			



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Invoice Due Date Range 04/27/26 - 04/27/26

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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
2026-00001549	Employee Expense Reimbursement for return of artwork to MO	Edit		04/14/2026	04/27/2026	04/27/2026			291.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Employee Expense Reimbursement for return of artwork to MO			1.0000	EA	291.3000	291.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		291.30	
	Invoice Items					1			
Vendor <b>11368 - TAYLOR, DARRELL</b> Totals									Invoices 1 \$291.30
Vendor <b>21850 - TELEFLEX LLC</b>									
9511437579	WFR EMS EZ IO Power Driver	Edit		04/20/2026	04/27/2026	04/27/2026			119.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS EZ IO Power Driver			1.0000	EA	119.8500	119.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							119.85	
	Invoice Items					1			
Vendor <b>21850 - TELEFLEX LLC</b> Totals									Invoices 1 \$119.85
Vendor <b>23281 - THE LIBRARY STORE INC</b>									
779288	BOOKENDS	Edit		03/12/2026	04/27/2026	04/27/2026			122.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOKENDS			1.0000	EA	122.9300	122.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							122.93	
	Invoice Items					1			
Vendor <b>23281 - THE LIBRARY STORE INC</b> Totals									Invoices 1 \$122.93
Vendor <b>20132 - TITAN MACHINERY INC</b>									
PS1101959-1	GASKET - 142016	Edit		03/05/2026	04/27/2026	04/27/2026			50.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASKET - 142016			1.0000	EA	50.9500	50.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.95	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PS1103320-1	INJECTOR EMISSIONS - 142016	Edit		03/06/2026	04/27/2026	04/27/2026			773.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INJECTOR EMISSIONS - 142016			1.0000	EA	773.1500	773.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							773.15	
	Invoice Items			1					
Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals									\$824.10
Vendor <b>20132 - TITAN MACHINERY INC</b> Invoices									2
542	1009 MANSON STREET	Edit		04/20/2026	04/27/2026	04/27/2026			2,027.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1009 MANSON STREET			1.0000	EA	2,027.7000	2,027.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		2,027.70	
	Invoice Items			1					
Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals									\$2,027.70
Vendor <b>4828 - TRAVELERS</b> Invoices									2
547-1	614 SUMNER STREET	Edit		04/20/2026	04/27/2026	04/27/2026			4,725.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 614 SUMNER STREET			1.0000	EA	4,725.2000	4,725.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		4,725.20	
	Invoice Items			1					
Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals									\$4,725.20
Vendor <b>4828 - TRAVELERS</b> Invoices									2
675460	VARIOUS AUTO CLAIMS	Edit		03/31/2026	04/27/2026	04/27/2026			10,168.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLAIM #E8V2004 - MCNEALY,JEMEROUS - DOL 2-20-26			1.0000	EA	6,210.7400	6,210.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							6,210.74	
	Conversion Item - CLAIM #F1S1502 - WOLFF,JAMES - DOL 6/6/24			1.0000	EA	1,566.0000	1,566.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,566.00	
Vendor <b>4828 - TRAVELERS</b> Totals									\$10,168.74



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
675460	VARIOUS AUTO CLAIMS	Edit		03/31/2026	04/27/2026	04/27/2026			10,168.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F5U2041 - JENKINS,SHANE - DOL 12/13/24		1.0000	EA	2,392.0000	2,392.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,392.00	
				Invoice Items	3				

Vendor **4828 - TRAVELERS** Totals Invoices 1 \$10,168.74

Vendor	Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10332 - TRAVELERS	2533058	TRAVELERS - PAID LOSS RECOVERY	Edit	03/31/2026	04/27/2026	04/27/2026			206,277.00
	<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
		Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	1,652.0000	1,652.00		
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						1,652.00	
		Conversion Item - CLAIM #E8V0187 - BROWN, MARIO - DOL 7/1/25		1.0000	EA	42.0000	42.00		
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						42.00	
		Conversion Item - CLAIM #E8V0723 - JOHN MILLER,TIMOTHY - DOL 7/1/25		1.0000	EA	126.0000	126.00		
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						126.00	
		Conversion Item - CLAIM #F1P5863 - COSBY,ADAM - DOL 4/17/24		1.0000	EA	200,000.0000	200,000.00		
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						200,000.00	
		Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	3,001.0000	3,001.00		
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						3,001.00	
		Conversion Item - CLAIM #F6X3910 - WILSON, JASON - DOL 7/1/22		1.0000	EA	168.0000	168.00		
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						168.00	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2533058	TRAVELERS - PAID LOSS RECOVERY	Edit		03/31/2026	04/27/2026	04/27/2026			206,277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	588.0000	588.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							588.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							700.00	
	Invoice Items				8				
Vendor <b>10332 - TRAVELERS</b> Totals									
							Invoices	1	\$206,277.00
Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b>									
200 / 50013091	ACCT 100006409 - LAMP PLUG ASSY - WP26155	Edit		04/14/2026	04/27/2026	04/27/2026			2,467.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 100006409 - LAMP PLUG ASSY - WP26155		1.0000	EA	2,467.9100	2,467.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							2,467.91	
	Invoice Items				1				
Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b> Totals									
							Invoices	2	\$2,882.11
Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b>									
XA302372933:01	FILTER OIL (2)	Edit		02/11/2026	04/27/2026	04/27/2026			69.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER OIL (2)		1.0000	EA	69.6800	69.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302372933:01	FILTER OIL (2)	Edit		02/11/2026	04/27/2026	04/27/2026			69.68
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						69.68		
			Invoice Items	1					
RA302055807:01	EMERGENCY REPAIR ON STREET TRK - 190902	Edit		02/27/2026	04/27/2026	04/27/2026			5,563.10
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - EMERGENCY REPAIR ON STREET TRK - 190902		1.0000	EA	5,563.1000		5,563.10		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						5,563.10		
			Invoice Items	1					
XA302377551:01	FUEL FILTER (2) - RESTOCK	Edit		03/16/2026	04/27/2026	04/27/2026			112.52
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FUEL FILTER (2) - RESTOCK		1.0000	EA	112.5200		112.52		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						112.52		
			Invoice Items	1					
XA302377709:01	KIT CXH RCN VALVE / CORE - 191607	Edit		03/18/2026	04/27/2026	04/27/2026			938.11
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - KIT CXH RCN VALVE / CORE - 191607		1.0000	EA	938.1100		938.11		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						938.11		
			Invoice Items	1					
XA302378228:01	ALTERNATOR 12V, ISOLATOR BTM (4) - 190805	Edit		03/20/2026	04/27/2026	04/27/2026			281.71
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ALTERNATOR 12V, ISOLATOR BTM (4) - 190805		1.0000	EA	281.7100		281.71		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						281.71		
			Invoice Items	1					



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302378228:02	SLEEVE-ENGINE MOUNTING ISOLATOR - 190805	Edit		03/23/2026	04/27/2026	04/27/2026			23.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SLEEVE-ENGINE MOUNTING ISOLATOR - 190805			1.0000	EA	23.2400	23.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.24	
				Invoice Items		1			
Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b> Totals									
							Invoices	7	\$7,803.27
Vendor <b>7383 - ULINE INC</b>									
205286086	GREEN BIN STORAGE KIT - SHOP	Edit		03/11/2026	04/27/2026	04/27/2026			1,722.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GREEN BIN STORAGE KIT - SHOP			1.0000	EA	1,722.3100	1,722.31		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,722.31	
				Invoice Items		1			
Vendor <b>7383 - ULINE INC</b> Totals									
							Invoices	1	\$1,722.31
Vendor <b>20351 - ULTIMATE SAFETY CONCEPTS, INC</b>									
222253	CAL GAS	Edit		04/17/2026	04/27/2026	04/27/2026			251.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CAL GAS			1.0000	EA	251.4400	251.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							251.44	
				Invoice Items		1			
Vendor <b>20351 - ULTIMATE SAFETY CONCEPTS, INC</b> Totals									
							Invoices	1	\$251.44
Vendor <b>21911 - UNIFIRST CORPORATION</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950281864	ACCT 2514545 - WEEKLY RENTALS	Edit		04/13/2026	04/27/2026	04/27/2026			425.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	425.7300	425.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							425.73	
				Invoice Items	1				
1950281875	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		04/13/2026	04/27/2026	04/27/2026			254.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL AND LAUNDRY		1.0000	EA	254.2200	254.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							254.22	
				Invoice Items	1				
1950281883	SERVICE-YOUNG ARENA (1584307)	Edit		04/13/2026	04/27/2026	04/27/2026			55.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	55.0300	55.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							55.03	
				Invoice Items	1				
1950281887	SERVICE-SPORTSPLEX (1584326)	Edit		04/13/2026	04/27/2026	04/27/2026			244.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	244.3500	244.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							244.35	
				Invoice Items	1				
1950281890	SERVICE-SHOP (1584362)	Edit		04/13/2026	04/27/2026	04/27/2026			46.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	46.2900	46.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950281890	SERVICE-SHOP (1584362)	Edit		04/13/2026	04/27/2026	04/27/2026			46.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.29	
			Invoice Items	1					
1950281948	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		04/13/2026	04/27/2026	04/27/2026			25.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							25.88	
			Invoice Items	1					
1950282441	SERVICE-GATES PRO SHOP (1584333)	Edit		04/16/2026	04/27/2026	04/27/2026			16.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)		1.0000	EA	16.6400	16.64			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							16.64	
			Invoice Items	1					
1950282625	SERVICE-GATES MAINT (1584305)	Edit		04/16/2026	04/27/2026	04/27/2026			32.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT (1584305)		1.0000	EA	32.0800	32.08			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							32.08	
			Invoice Items	1					
Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals					Invoices	8			\$1,100.22

Vendor **4738 - USA BLUE BOOK**



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV01012264	ACCT 220708 - BLUE-WHITE TUBE ASSMBLY; A3/M3 PUMPS - WP26181	Edit		04/07/2026	04/27/2026	04/27/2026			495.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 220708 - BLUE-WHITE TUBE ASSMBLY; A3/M3 PUMPS - WP26181		1.0000	EA	495.8200	495.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							495.82	
				Invoice Items	1				
INV01012406	ACCT 220708 - BLUE-WHITE TUBE ASSMBLY; A3/M3 PUMPS - WP26181	Edit		04/07/2026	04/27/2026	04/27/2026			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 220708 - BLUE-WHITE TUBE ASSMBLY; A3/M3 PUMPS - WP26181		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							96.00	
				Invoice Items	1				
INV01013864	ACCT 220708 - BLUE-WHITE PUMP HEAD COVER; A3/M3 PUMPS - WP26181	Edit		04/08/2026	04/27/2026	04/27/2026			146.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 220708 - BLUE-WHITE PUMP HEAD COVER; A3/M3 PUMPS - WP26181		1.0000	EA	146.1000	146.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							146.10	
				Invoice Items	1				
Vendor 4738 - USA BLUE BOOK Totals							Invoices	3	\$737.92

Vendor 1484 - UTILITY EQUIPMENT COMPANY INC



# Finance Committee Invoice Report 04/27/26

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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
30075649-000	ACCT 192201 - 1045Z EJ FRAME; Edit 1040A EJ COVER; 1040 AGS LID			04/15/2026	04/27/2026	04/27/2026			992.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 192201 - 1045Z EJ FRAME; 1040A EJ COVER; 1040 AGS LID	1.0000	EA	992.4300	992.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						992.43		
	Invoice Items				1				
Vendor <b>1484 - UTILITY EQUIPMENT COMPANY INC</b> Totals									
						Invoices	2		\$1,663.20
Vendor <b>23282 - VALLEY DISTRIBUTION CORPORATION</b>									
534948	DEF FLUID BLK (221 GAL ) Edit			03/13/2026	04/27/2026	04/27/2026			534.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DEF FLUID BLK (221 GAL )	1.0000	EA	534.8200	534.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						534.82		
	Invoice Items				1				
Vendor <b>23282 - VALLEY DISTRIBUTION CORPORATION</b> Totals									
						Invoices	1		\$534.82
Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b>									
S014349587.001	CREDIT FOR REBATE ON HANGAR LIGHTING, S014349587.002 Edit			04/08/2026	04/27/2026	04/27/2026	04/20/2026		(6,840.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CREDIT FOR REBATE ON HANGAR LIGHTING, S014349587.002	1.0000	EA	(6,840.0000)	(6,840.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						(6,840.00)		
	Invoice Items				1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014319076.001	VANITY LIGHTS	Edit		04/09/2026	04/27/2026	04/27/2026	04/20/2026		1,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VANITY LIGHTS		1.0000	EA	1,620.0000	1,620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,620.00	
	Invoice Items				1				
S014349587.002	HANGAR LIGHTING, CORP HANGAR (\$1,656.97 AFTER REBATE)	Edit		04/10/2026	04/27/2026	04/27/2026	04/20/2026		8,496.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANGAR LIGHTING, CORP HANGAR (\$1,656.97 AFTER REBATE)		1.0000	EA	8,496.9700	8,496.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							8,496.97	
	Invoice Items				1				
S014373270.001	ACCT 13674 - KLRK 1 TO 1/2 REDUCER STEEL QTY/4	Edit		04/14/2026	04/27/2026	04/27/2026			20.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - KLRK 1 TO 1/2 REDUCER STEEL QTY/4		1.0000	EA	20.4300	20.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							20.43	
	Invoice Items				1				
S014375367.001	ACCT 13674 - CUTHHNSTR REELS: BRN, ORG, YEL, GRN 500 FT	Edit		04/16/2026	04/27/2026	04/27/2026			1,442.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CUTHHNSTR REELS: BRN, ORG, YEL, GRN 500 FT		1.0000	EA	1,442.1600	1,442.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,442.16	
	Invoice Items				1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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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
S014379883.001	Library	Edit		04/17/2026	04/27/2026	04/27/2026			68.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Library		1.0000	EA	68.5000	68.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							68.50	
			Invoice Items		1				
Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b> Totals									
						Invoices	6		\$4,808.06
Vendor <b>555 - VAN-WALL EQUIPMENT, INC.</b>									
6849091	BUFFALO BLOWER PARTS	Edit		04/03/2026	04/27/2026	04/27/2026			570.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUFFALO BLOWER PARTS		1.0000	EA	570.0300	570.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							570.03	
			Invoice Items		1				
Vendor <b>555 - VAN-WALL EQUIPMENT, INC.</b> Totals									
						Invoices	2		\$908.93
Vendor <b>555 - VAN-WALL EQUIPMENT, INC.</b>									
6854197	BUFFALO BLOWER PARTS	Edit		04/09/2026	04/27/2026	04/27/2026			338.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUFFALO BLOWER PARTS		1.0000	EA	338.9000	338.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							338.90	
			Invoice Items		1				
Vendor <b>555 - VAN-WALL EQUIPMENT, INC.</b> Totals									
						Invoices	2		\$908.93
Vendor <b>22824 - VESTIS</b>									
6340547903	MAT SERVICES POLICE DEPARTMENT	Edit		04/13/2026	04/27/2026	04/27/2026			171.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT SERVICES POLICE DEPARTMENT		1.0000	EA	171.4000	171.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							171.40	
			Invoice Items		1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340547905	MAT SERVICES TRAINING CENTER	Edit		04/13/2026	04/27/2026	04/27/2026			38.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAT SERVICES TRAINING CENTER			1.0000	EA	38.7800	38.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							38.78	
				Invoice Items		1			
				Vendor <b>21290 - VOLAIRE AVIATION INC</b> Totals			Invoices	2	\$210.18
Vendor <b>21290 - VOLAIRE AVIATION INC</b>									
8217	CONSULTANT FEES FOR SKYWEST AIRPORT VISIT	Edit		01/31/2026	04/27/2026	04/27/2026	04/20/2026		1,060.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT FEES FOR SKYWEST AIRPORT VISIT			1.0000	EA	1,060.5800	1,060.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,060.58	
				Invoice Items		1			
				Vendor <b>21290 - VOLAIRE AVIATION INC</b> Totals			Invoices	1	\$1,060.58
Vendor <b>21861 - WATERLOO HOSPITALITY LLC</b>									
2026-00001542	FY26 Rebate 2nd Half	Edit		04/09/2026	04/27/2026	04/27/2026			133,530.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY26 Rebate 2nd Half			1.0000	EA	133,530.0000	133,530.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							133,530.00	
				Invoice Items		1			
				Vendor <b>21861 - WATERLOO HOSPITALITY LLC</b> Totals			Invoices	1	\$133,530.00
Vendor <b>1551 - WATERLOO OIL COMPANY</b>									
60027	UNLEADED GAS	Edit		04/16/2026	04/27/2026	04/27/2026			2,454.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNLEADED GAS			1.0000	EA	2,454.0700	2,454.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,454.07	
				Invoice Items		1			
				Vendor <b>1551 - WATERLOO OIL COMPANY</b> Totals			Invoices	1	\$2,454.07
Vendor <b>9724 - WAVERLY TIRE CO</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382966	TIRE REPAIR - AIRPORT EQUINOX; NOTE: TAX-EXEMPT!	Edit		04/14/2026	04/27/2026	04/27/2026			32.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRE REPAIR - AIRPORT EQUINOX; NOTE: TAX-EXEMPT!			1.0000	EA	32.0000	32.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							32.00	
	Invoice Items			1					
Vendor <b>9724 - WAVERLY TIRE CO</b> Totals							Invoices	1	\$32.00
Vendor <b>1577 - WERTJES UNIFORMS</b>									
55644	PANT LENGTH AGJUSTMENT - HAGEMAN	Edit		04/08/2026	04/27/2026	04/27/2026			6.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PANT LENGTH AGJUSTMENT - HAGEMAN			1.0000	EA	6.0000	6.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							6.00	
	Invoice Items			1					
Vendor <b>1577 - WERTJES UNIFORMS</b> Totals							Invoices	1	\$6.00
Vendor <b>22568 - WHITE CAP LP</b>									
50036218377	ACCT 10000563016 - NOMAFLEX EXPANSION BOARD QTY/10	Edit		04/08/2026	04/27/2026	04/27/2026			24.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 10000563016 - NOMAFLEX EXPANSION BOARD QTY/10			1.0000	EA	24.9000	24.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							24.90	
	Invoice Items			1					
Vendor <b>22568 - WHITE CAP LP</b> Totals							Invoices	1	\$24.90
Vendor <b>23285 - KEEFE WILLIAMS</b>									
52n3p5xt	DRONE TEST WITH FAA	Edit		04/12/2026	04/27/2026	04/27/2026			175.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DRONE TEST WITH FAA			1.0000	EA	175.0000	175.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)							175.00	
	Invoice Items			1					
Vendor <b>23285 - KEEFE WILLIAMS</b> Totals							Invoices	1	\$175.00



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1599 - WITHAM AUTO CENTER</b>									
15026336	SEAL ASY, WHEEL HUB ASSY, NUT/BOLT/SNAP RING ETC-121332	Edit		03/06/2026	04/27/2026	04/27/2026			1,725.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEAL ASY, WHEEL HUB ASSY, NUT/BOLT/SNAP RING ETC-121332			1.0000	EA	1,725.2000	1,725.20		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)								1,725.20
	Invoice Items						1		
15026346	SENSOR HEGO - 111215	Edit		03/06/2026	04/27/2026	04/27/2026			134.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SENSOR HEGO - 111215			1.0000	EA	134.4300	134.43		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								134.43
	Invoice Items						1		
15026476	SEAL, SEAL ASY OIL, JOINT ASY, HUB ASY, EMERG ORDER (RETURNED)	Edit		03/10/2026	04/27/2026	04/27/2026			3,182.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEAL, SEAL ASY OIL, JOINT ASY, HUB ASY, EMERG ORDER (RETURNED)			1.0000	EA	3,182.1300	3,182.13		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)								3,182.13
	Invoice Items						1		
15026750	LINK ASY - 121332	Edit		03/16/2026	04/27/2026	04/27/2026			350.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LINK ASY - 121332			1.0000	EA	350.9000	350.90		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)								350.90
	Invoice Items						1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15026764	LINK ASY, HUB ASY - 121332	Edit		03/16/2026	04/27/2026	04/27/2026			175.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LINK ASY, HUB ASY - 121332			1.0000	EA	175.4500	175.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							175.45	
	Invoice Items					1			
15026814	HUB ASY WHEEL -121332	Edit		03/17/2026	04/27/2026	04/27/2026			582.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HUB ASY WHEEL -121332			1.0000	EA	582.1600	582.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							582.16	
	Invoice Items					1			
15026838	DOOR HINGE, ASSY 121332	Edit		03/18/2026	04/27/2026	04/27/2026			37.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOOR HINGE, ASSY 121332			1.0000	EA	37.5600	37.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							37.56	
	Invoice Items					1			
15026866	SPINDLE ROD, NUT - 172118	Edit		03/18/2026	04/27/2026	04/27/2026			182.71
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPINDLE ROD, NUT - 172118			1.0000	EA	182.7100	182.71		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							182.71	
	Invoice Items					1			
15026867	TUBE ASY -172118	Edit		03/18/2026	04/27/2026	04/27/2026			217.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TUBE ASY -172118			1.0000	EA	217.1300	217.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							217.13	
	Invoice Items					1			



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
15027002	MISC. PARTS FOR 111223 REPAIR	Edit		03/20/2026	04/27/2026	04/27/2026			977.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. PARTS FOR 111223 REPAIR		1.0000	EA	977.1500	977.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							977.15	
			Invoice Items		1				
15027051	172118-U BOLT, SPRING, NUTS, BOLTS, WASHERS	Edit		03/23/2026	04/27/2026	04/27/2026			2,112.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 172118-U BOLT, SPRING, NUTS, BOLTS, WASHERS		1.0000	EA	2,112.9000	2,112.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,112.90	
			Invoice Items		1				
15027052	BUMPER, ARM ASY, TIE ROD KIT, SPINDLE ROD - 111223	Edit		03/23/2026	04/27/2026	04/27/2026			807.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUMPER, ARM ASY, TIE ROD KIT, SPINDLE ROD - 111223		1.0000	EA	807.2000	807.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							807.20	
			Invoice Items		1				
15027101	JOINT ASY BALL, FRONT SUSP, ARM ASSY FRONT - 111223	Edit		03/24/2026	04/27/2026	04/27/2026			599.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOINT ASY BALL, FRONT SUSP, ARM ASSY FRONT - 111223		1.0000	EA	599.0600	599.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							599.06	
			Invoice Items		1				



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15027139	CREDIT INV. 15026476-121331	Edit		03/24/2026	04/27/2026	04/27/2026			(1,597.51)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT INV. 15026476-121331		1.0000	EA	(1,597.5100)	(1,597.51)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							(1,597.51)	
	Invoice Items				1				
Vendor <b>1599 - WITHAM AUTO CENTER</b> Totals									\$11,083.98
							Invoices	15	
2026-00001554	IMFOA CONFERENCE WOOD	Edit		03/03/2026	04/27/2026	04/27/2026			178.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA CONFERENCE WOOD		1.0000	EA	178.3500	178.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							178.35	
	Invoice Items				1				
Vendor <b>22680 - BRIDGETT WOOD</b> Totals									\$178.35
							Invoices	1	
03052630141	INLINE ATF X-CHANGER	Edit		04/15/2026	04/27/2026	04/27/2026			2,495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INLINE ATF X-CHANGER		1.0000	EA	2,495.0000	2,495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							2,495.00	
	Invoice Items				1				
Vendor <b>22806 - ELLEN WOODS</b> Totals									\$2,495.00
							Invoices	1	
Vendor <b>23279 - WTT PROPERTIES LC</b>									



# Finance Committee Invoice Report 04/27/26

Invoice Due Date Range 04/27/26 - 04/27/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2026-00001536	Permanent Easement	Edit		04/20/2026	04/27/2026	04/27/2026			15,990.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Permanent Easement		1.0000	EA	15,990.0000	15,990.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)								15,990.00	
	Invoice Items						1			
Vendor <b>23279 - WTT PROPERTIES LC</b> Totals						Invoices	1		\$15,990.00	
Vendor <b>6858 - WURTH USA INC</b>										
98794528	NITRILE GLOVES - 10 BX - SHOP SUPPLIES	Edit		03/17/2026	04/27/2026	04/27/2026			125.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - NITRILE GLOVES - 10 BX - SHOP SUPPLIES		1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)								125.00	
	Invoice Items						1			
Vendor <b>6858 - WURTH USA INC</b> Totals						Invoices	1		\$125.00	
Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b>										
INV-03823	GOLF TURF PRODUCTS	Edit		03/30/2026	04/27/2026	04/27/2026			3,366.61	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GOLF TURF PRODUCTS		1.0000	EA	3,366.6100	3,366.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)								3,366.61	
	Invoice Items						1			
Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b> Totals						Invoices	2		\$6,791.61	
Vendor <b>3119 - ZOLL MEDICAL CORPORATION</b>										
INV-03825	PARK BALL DIAMONDS TURF PRODUCTS	Edit		03/30/2026	04/27/2026	04/27/2026			3,425.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PARK BALL DIAMONDS TURF PRODUCTS		1.0000	EA	3,425.0000	3,425.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)								3,425.00	
	Invoice Items						1			
Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b> Totals						Invoices	2		\$6,791.61	



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Invoice Due Date Range 04/27/26 - 04/27/26  
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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
4476156	WFR EMS RESQPOD ITD 10	Edit		04/20/2026	04/27/2026	04/27/2026			1,450.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS RESQPOD ITD 10		1.0000	EA	1,450.4000	1,450.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,450.40	
	Invoice Items			1					
Vendor <b>3119 - ZOLL MEDICAL CORPORATION</b> Totals							Invoices	1	\$1,450.40
Vendor <b>DAVID YOUNGBLUT</b>									
2026-00001566	REFUND PERMIT	Edit		03/26/2026	04/27/2026	04/27/2026			13.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND PERMIT		1.0000	EA	13.6000	13.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1785 (General Fund-Building Inspection-Facilities Maintenance Refund Payments)							13.60	
	Invoice Items			1					
Vendor <b>DAVID YOUNGBLUT</b> Totals							Invoices	1	\$13.60
Grand Totals							Invoices	481	\$2,186,715.36



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b>										
41806110	COPIER & PRINTER LEASES	Edit		04/20/2026	05/04/2026	05/04/2026			990.34	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COPIER & PRINTER LEASES		1.0000	EA	990.3400	990.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							990.34		
			Invoice Items		1					
Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b> Totals							Invoices	1	\$990.34	
Vendor <b>8258 - ACES INC</b>										
88728	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2026	05/04/2026	05/04/2026			2,310.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,310.0000	2,310.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,310.00		
			Invoice Items		1					
88729	AGREEMENT SILVER TLC	Edit		05/01/2026	05/04/2026	05/04/2026			1,194.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,194.00		
			Invoice Items		1					
88730	AGREEMENT SAFETYNET BDR	Edit		05/01/2026	05/04/2026	05/04/2026			1,043.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,043.00		
			Invoice Items		1					



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Invoice Due Date Range 05/04/26 - 05/04/26  
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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
88731	AGREEMENT CORE TLC WORKSTATIONS	Edit		05/01/2026	05/04/2026	05/04/2026			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						740.00		
				Invoice Items	1				
88732	AGREEMENT BORDER PATROL	Edit		05/01/2026	05/04/2026	05/04/2026			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						459.00		
				Invoice Items	1				
88733	AGREEMENT CLOUD BACKUP	Edit		05/01/2026	05/04/2026	05/04/2026			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						450.00		
				Invoice Items	1				
88734	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		05/01/2026	05/04/2026	05/04/2026			438.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	438.0000	438.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						438.00		
				Invoice Items	1				
88735	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2026	05/04/2026	05/04/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Due Date Range 05/04/26 - 05/04/26  
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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
88735	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2026	05/04/2026	05/04/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							100.00	
			Invoice Items		1				
				Vendor	<b>8258 - ACES INC</b>	Totals	Invoices	8	\$6,734.00
Vendor	<b>5419 - AECOM TECHNICAL SERVICES, INC</b>								
2001127522	PRJCT 60743622/CNT1118-FY25 PH V/FY26 PH VA CIPP-2/21/26-3/20/26	Edit		03/27/2026	05/04/2026	05/04/2026			8,402.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRJCT 60743622/CNT1118-FY25 PH V/FY26 PH VA CIPP-2/21/26-3/20/26		1.0000	EA	8,402.4800	8,402.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							8,402.48	
			Invoice Items		1				
				Vendor	<b>5419 - AECOM TECHNICAL SERVICES, INC</b>	Totals	Invoices	2	\$9,461.81
Vendor	<b>4083 - ALL STATE RENTAL INC</b>								
200327	ACCT 2914553 - FORKLIFT SKYTRAK - CONT. NO. 150736	Edit		04/22/2026	05/04/2026	05/04/2026			337.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2914553 - FORKLIFT SKYTRAK - CONT. NO. 150736		1.0000	EA	337.5000	337.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							337.50	
			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
200364	ACCT 2914553 - FORKLIFT SKYTRAK - CONT. NO. 150774	Edit		04/23/2026	05/04/2026	05/04/2026			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2914553 - FORKLIFT SKYTRAK - CONT. NO. 150774		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							315.00	
	Invoice Items				1				
Vendor <b>4083 - ALL STATE RENTAL INC</b> Totals									\$832.50
							Invoices	3	
200374	SOIL PULVERIZER	Edit		04/23/2026	05/04/2026	05/04/2026			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOIL PULVERIZER		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							180.00	
	Invoice Items				1				
Vendor <b>23259 - ALLSTATE PETERBILT OF CLEARLAKE</b> Totals									\$1,641.18
							Invoices	2	
2104199843	HEADLAMP SINGLE RECT ASSY (HOLD CRED)	Edit		03/25/2026	05/04/2026	05/04/2026			1,348.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADLAMP SINGLE RECT ASSY (HOLD CRED)		1.0000	EA	1,348.4900	1,348.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,348.49	
	Invoice Items				1				
Vendor <b>23259 - ALLSTATE PETERBILT OF CLEARLAKE</b> Totals									\$1,641.18
							Invoices	2	
2104200426	LUBE OIL GASKET COVER, OIL GASKET CORE, COOLER CORE	Edit		04/02/2026	05/04/2026	05/04/2026			292.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUB OIL GASKET COVER, OIL GASKET CORE, COOLER CORE		1.0000	EA	292.6900	292.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							292.69	
	Invoice Items				1				
Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals									\$1,641.18
							Invoices	2	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GXJ-KNCY-JL7G	HEADSETS	Edit		03/09/2026	05/04/2026	05/04/2026			119.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADSETS		1.0000	EA	119.9900	119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			119.99	
			<i>Invoice Items</i>		1				
1GRC-QC47-M46C	RETURN OF DEFECTIVE BOOK	Edit		03/13/2026	05/04/2026	05/04/2026			(16.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETURN OF DEFECTIVE BOOK		1.0000	EA	(16.0000)	(16.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							(16.00)	
			<i>Invoice Items</i>		1				
1PQT-139R-CFNR	VALVES	Edit		03/20/2026	05/04/2026	05/04/2026			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVES		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							29.98	
			<i>Invoice Items</i>		1				
1FLJ-HQC6-TN4K	GARBAGE CAN RUBBER BANDS	Edit		03/24/2026	05/04/2026	05/04/2026			24.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBAGE CAN RUBBER BANDS		1.0000	EA	24.4100	24.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							24.41	
			<i>Invoice Items</i>		1				
1TWN-GTDL-KR71	PARKING ASSIST SENSOR BUMPER SENSOR	Edit		03/26/2026	05/04/2026	05/04/2026			46.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING ASSIST SENSOR BUMPER SENSOR		1.0000	EA	46.1300	46.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							46.13	
			<i>Invoice Items</i>		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LY9-XK3C-CK1M	HYDRAULIC BATTERY CABLE CRIMPER	Edit		03/27/2026	05/04/2026	05/04/2026			32.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC BATTERY CABLE CRIMPER		1.0000	EA	32.2900	32.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)				Invoice Items	1		32.29	
1CKP-HQH-QKM9	ROPE BAG	Edit		03/29/2026	05/04/2026	05/04/2026			129.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROPE BAG		1.0000	EA	129.9000	129.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)				Invoice Items	1		129.90	
1MC6-6FCC-7PGQ	MAGNETIC MIC (10) - RADIO PARTS	Edit		03/30/2026	05/04/2026	05/04/2026			449.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGNETIC MIC (10) - RADIO PARTS		1.0000	EA	449.5000	449.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				Invoice Items	1		449.50	
1P33-PLRY-W33W	PVC GAUGE RED/BLACK CORD - SHOP SUPPLY	Edit		03/31/2026	05/04/2026	05/04/2026			35.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC GAUGE RED/BLACK CORD - SHOP SUPPLY		1.0000	EA	35.9900	35.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				Invoice Items	1		35.99	
1LGT-9X46-X7WJ	SMALL ENGINE FUEL 2 CYCLE	Edit		04/01/2026	05/04/2026	05/04/2026			129.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMALL ENGINE FUEL 2 CYCLE		1.0000	EA	129.6900	129.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
					Invoice Items	1			



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1LGT-9X46-X7WJ	SMALL ENGINE FUEL 2 CYCLE	Edit		04/01/2026	05/04/2026	05/04/2026			129.69
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							129.69	
			Invoice Items	1					
1X4R-WT7D-PRQG	ROPE BAG	Edit		04/01/2026	05/04/2026	05/04/2026			129.90
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - ROPE BAG		Quantity	U/M	Amount/Unit				
			1.0000	EA	129.9000				129.90
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							129.90	
			Invoice Items	1					
1633-QPGV-NNQP	ADULT PRINT	Edit		04/11/2026	05/04/2026	05/04/2026			71.17
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit				
			1.0000	EA	71.1700				71.17
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			71.17	
			Invoice Items	1					
1FDP-NGWV-DLMT	ADULT PRINT	Edit		04/13/2026	05/04/2026	05/04/2026			114.92
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit				
			1.0000	EA	114.9200				114.92
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			114.92	
			Invoice Items	1					
AEVZ81JOWNAVX	Emergency lights for the Library	Edit		04/14/2026	05/04/2026	05/04/2026	04/27/2026		1,115.62
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Conversion Item - Emergency lights for the Library		Quantity	U/M	Amount/Unit				
			1.0000	EA	1,115.6200				1,115.62
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							1,115.62	
			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
1PGD-V31V-CYQT	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			62.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	62.0500	62.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			62.05	
				Invoice Items	1				
1PF4-PYQY-F4RL	BASKETBALL NETS	Edit		04/16/2026	05/04/2026	05/04/2026			97.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASKETBALL NETS		1.0000	EA	97.9300	97.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							97.93	
				Invoice Items	1				
1YPM-HNC1-1LFX	TABLET/PHONE HOLDER FOR EQUINOX PER SHELLIE C.	Edit		04/17/2026	05/04/2026	05/04/2026			29.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TABLET/PHONE HOLDER FOR EQUINOX PER SHELLIE C.		1.0000	EA	29.7900	29.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							29.79	
				Invoice Items	1				
14R4-4F9N-YFKH	S8-OFFICE SUPPLIES	Edit		04/20/2026	05/04/2026	05/04/2026			149.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-OFFICE SUPPLIES		1.0000	EA	149.2500	149.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							149.25	
				Invoice Items	1				
1GFH-MPPR-9YL3	PILOT GEL G2 PENS	Edit		04/20/2026	05/04/2026	05/04/2026			34.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PILOT GEL G2 PENS		1.0000	EA	34.4100	34.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							34.41	
				Invoice Items	1				



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1RN6-4HJN-KLY7	TABLES FOR HIVE	Edit		04/20/2026	05/04/2026	05/04/2026			781.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TABLES FOR HIVE		1.0000	EA	781.8900	781.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)							781.89	
				Invoice Items	1				
1RN6-4HJN-RV71	WHISTLES	Edit		04/20/2026	05/04/2026	05/04/2026			45.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHISTLES		1.0000	EA	45.5700	45.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		45.57	
				Invoice Items	1				
1D6Q-LHQV-FG7L	6 PK 32" COMM. TRASH GRABBER FOR ELDERLY ASSIST	Edit		04/21/2026	05/04/2026	05/04/2026			43.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6 PK 32" COMM. TRASH GRABBER FOR ELDERLY ASSIST		1.0000	EA	43.7600	43.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							43.76	
				Invoice Items	1				
1P3N-6NGK-GXKT	OFFICE SUPPLIES - SIGN, HOLE PUNCH, SCISSORS, TACKS	Edit		04/21/2026	05/04/2026	05/04/2026			83.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - SIGN, HOLE PUNCH, SCISSORS, TACKS		1.0000	EA	83.1900	83.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							83.19	
				Invoice Items	1				
1P9R-TWWL-91TD	WINDOW SCREEN REPAIR	Edit		04/21/2026	05/04/2026	05/04/2026			11.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW SCREEN REPAIR		1.0000	EA	11.8900	11.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							11.89	
				Invoice Items	1				



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1P9R-TWWL-H71F	DVDS	Edit		04/21/2026	05/04/2026	05/04/2026			7.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		7.50		
				Invoice Items	1				
1G3C-GR9F-3F99	DJI AVATA 2 FPV DRONE WITH 3 BATTERY FLY MORE COMBO	Edit		04/22/2026	05/04/2026	05/04/2026			1,289.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DJI AVATA 2 FPV DRONE WITH 3 BATTERY FLY MORE COMBO		1.0000	EA	1,289.0000	1,289.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)						1,289.00		
				Invoice Items	1				
1JHJ-QVYQ-CQNT	PLANNER - CLERKS OFFICE	Edit		04/22/2026	05/04/2026	05/04/2026			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLANNER - CLERKS OFFICE		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)						8.10		
				Invoice Items	1				
1CG9-3DLK-DRGQ	DELL KEYBOARD SMARTCARD USB (3)	Edit		04/23/2026	05/04/2026	05/04/2026			61.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL KEYBOARD SMARTCARD USB (3)		1.0000	EA	61.3500	61.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		61.35		
				Invoice Items	1				
1YWJ-6G3R-CXV9	JOBSITE BOOT SCRUBBER - OUTDOOR SHOE SCRAPER	Edit		04/23/2026	05/04/2026	05/04/2026			31.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOBSITE BOOT SCRUBBER - OUTDOOR SHOE SCRAPER		1.0000	EA	31.0300	31.03			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						31.03		
				Invoice Items	1				



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11H6-RLTM-3RLT	S8-OFFICE SUPPLIES	Edit		04/24/2026	05/04/2026	05/04/2026			229.52	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - S8-OFFICE SUPPLIES		1.0000	EA	229.5200	229.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)								229.52	
			Invoice Items		1					
1GNL-RMCN-YVKQ	WCA PO 42326001 PYP BIRTHDAY SUPPLIES	Edit		04/24/2026	05/04/2026	05/04/2026			69.20	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA PO 42326001 PYP BIRTHDAY SUPPLIES		1.0000	EA	69.2000	69.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)								69.20	
			Invoice Items		1					
B14J3-DLFP-YKX7	CLICKER	Edit		04/24/2026	05/04/2026	05/04/2026			8.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLICKER		1.0000	EA	8.9900	8.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)								8.99	
			Invoice Items		1					
1NT1-RY76-TYHG	MALLET FOR PHYSICAL TESTING	Edit		04/27/2026	05/04/2026	05/04/2026			97.96	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MALLET FOR PHYSICAL TESTING		1.0000	EA	97.9600	97.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)								97.96	
			Invoice Items		1					
164M-HT1F-M34R	OFFICE SUPPLIES	Edit		05/04/2026	05/04/2026	05/04/2026			19.70	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	19.7000	19.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)								19.70	
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L74-CX63-1LF6	OFFICE SUPPLIES	Edit		05/04/2026	05/04/2026	05/04/2026			4.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	4.7100	4.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							4.71	
			Invoice Items		1				
Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals									
						Invoices	37		\$5,623.17
Vendor <b>23115 - APEX STRIPING</b>									
1443	FERGUSON FIELD PARK BASKETBALL COURT LINE STRIPING	Edit		04/25/2026	05/04/2026	05/04/2026			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FERGUSON FIELD PARK BASKETBALL COURT LINE STRIPING		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)							800.00	
			Invoice Items		1				
			Vendor <b>23115 - APEX STRIPING</b> Totals			Invoices	1		\$800.00
Vendor <b>12218 - APLINGTON PARKERSBURG COMMUNITY SCHOOL DISTRICT</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001576	WCA Reimbursement for busing - Aplington Parkersburg	Edit		04/27/2026	05/04/2026	05/04/2026			120.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA Reimbursement for busing - Aplington Parkersburg			1.0000	EA	120.0000	120.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)						26GFT.GBUS (MUSEUM OF ART GIFTS/DONATIONS, GUERNSEY TRANSPORTATION FOR SCHOOL TOURS)		120.00
				Invoice Items			1		
Vendor <b>12218 - APLINGTON PARKERSBURG COMMUNITY SCHOOL DISTRICT</b> Totals							Invoices	1	\$120.00
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b>									
32NV320576	30217-MOOG HUB ASSY - 991323	Edit		03/26/2026	05/04/2026	05/04/2026			126.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-MOOG HUB ASSY - 991323			1.0000	EA	126.4300	126.43		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								126.43
				Invoice Items			1		
32NV320644	30217-AIR FILTER -221713/STK	Edit		03/27/2026	05/04/2026	05/04/2026			16.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-AIR FILTER - 221713/STK			1.0000	EA	16.9400	16.94		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								16.94
				Invoice Items			1		
32NV320811	30217-AIR FILTER (2) - 221713/STK	Edit		03/27/2026	05/04/2026	05/04/2026			33.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-AIR FILTER (2) - 221713/STK			1.0000	EA	33.8800	33.88		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								33.88
				Invoice Items			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV320822	30217-REFLEX TRK SHOCK (4) - 221110	Edit		03/27/2026	05/04/2026	05/04/2026			253.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-REFLEX TRK SHOCK (4) - 221110			1.0000	EA	253.5200	253.52		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1		253.52
				Invoice Items			1		
32CR036152	30217-CREDIT BATT/CORE- 32NV321239	Edit		03/31/2026	05/04/2026	05/04/2026			(122.41)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-CREDIT BATT/CORE- 32NV321239			1.0000	EA	(122.4100)	(122.41)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1		(122.41)
				Invoice Items			1		
32NV321239	30217-12V BATT/CORE, AIR FILTER, ENGINE FILT, FUEL FILT -RESTOCK	Edit		03/31/2026	05/04/2026	05/04/2026			340.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-12V BATT/CORE, AIR FILTER, ENGINE FILT, FUEL FILT - RESTOCK			1.0000	EA	340.7300	340.73		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1		340.73
				Invoice Items			1		
32NV321368	30217-RADIATOR DRAIN COCKS -410309	Edit		03/31/2026	05/04/2026	05/04/2026			4.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-RADIATOR DRAIN COCKS -410309			1.0000	EA	4.6700	4.67		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1		4.67
				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
32NV321592	30217-OVAL RED ROCKER SWITCH (2)	Edit		04/01/2026	05/04/2026	05/04/2026			14.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-OVAL RED ROCKER SWITCH (2)			1.0000	EA	14.7800	14.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.78	
				Invoice Items		1			
32NV321696	30217-HPOP RESERVOIR GASKET - 143A02	Edit		04/02/2026	05/04/2026	05/04/2026			14.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-HPOP RESERVOIR GASKET - 143A02			1.0000	EA	14.9500	14.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.95	
				Invoice Items		1			
32NV321802	30217-1G-20 BLUE WASHER FLUID (12)	Edit		04/02/2026	05/04/2026	05/04/2026			35.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-1G-20 BLUE WASHER FLUID (12)			1.0000	EA	35.8800	35.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.88	
				Invoice Items		1			
32NV321828	30217-50/EA STRT CBL	Edit		04/02/2026	05/04/2026	05/04/2026			149.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-50/EA STRT CBL			1.0000	EA	149.5000	149.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.50	
				Invoice Items		1			
32NV3221697	30217-ENGINE OIL FILTER, OIL (12) - BOBCAT STOCK	Edit		04/02/2026	05/04/2026	05/04/2026			198.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-ENGINE OIL FILTER, OIL (12) - BOBCAT STOCK			1.0000	EA	198.9000	198.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							192.84	
				Invoice Items		1			



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32NV3221697	30217-ENGINE OIL FILTER, OIL (12) - BOBCAT STOCK	Edit		04/02/2026	05/04/2026	05/04/2026			198.90
<i>P.O. Number</i>	<i>Item Description</i>								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.06	
	Invoice Items			1					
32CR036241	30217-CREDIT-ENGINE OIL FILTER	Edit		04/03/2026	05/04/2026	05/04/2026			(6.06)
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-CREDIT-ENGINE OIL FILTER			1.0000	EA	(6.0600)	(6.06)		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								(6.06)
	Invoice Items			1					
32NV322010	30217-STARTER + CORE - 172214	Edit		04/03/2026	05/04/2026	05/04/2026			281.76
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-STARTER + CORE - 172214			1.0000	EA	281.7600	281.76		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								281.76
	Invoice Items			1					
32NV322011	30217-GMC 1A FUSE (SENT BACK) 121360	Edit		04/03/2026	05/04/2026	05/04/2026			9.01
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-GMC 1A FUSE (SENT BACK) 121360			1.0000	EA	9.0100	9.01		
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								9.01
	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
32NV325867	#485 STADIUMS SMITHCO BELTS	Edit		04/24/2026	05/04/2026	05/04/2026			37.88
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - #485 STADIUMS SMITHCO BELTS			1.0000	EA	37.8800			37.88
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						37.88		
				Invoice Items	1				
32NV326107	ACCT 93757 - BLOWER MOTOR ASSMLY/RESISTOR - 141422	Edit		04/27/2026	05/04/2026	05/04/2026			97.94
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 93757 - BLOWER MOTOR ASSMLY/RESISTOR - 141422			1.0000	EA	97.9400			97.94
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						97.94		
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	17			\$1,488.30
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38910	UPM COLD MIX (8.72 TN)	Edit		04/18/2026	05/04/2026	05/04/2026			1,534.72
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UPM COLD MIX (8.72 TN)			1.0000	EA	1,534.7200			1,534.72
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,534.72		
				Invoice Items	1				
888002-11663	SURFACE MIX NORTH (1/2" -1.26 T)	Edit		04/18/2026	05/04/2026	05/04/2026			132.30
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SURFACE MIX NORTH (1/2" -1.26 T)			1.0000	EA	132.3000			132.30
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						132.30		
				Invoice Items	1				
EST #1 5/26	CONT #1147 UPTON AVE	Edit		04/27/2026	05/04/2026	05/04/2026	04/27/2026		113,975.08
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1147 UPTON AVE			1.0000	EA	113,975.0800			113,975.08
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)						42,122.25		



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EST #1 5/26	CONT #1147 UPTON AVE	Edit		04/27/2026	05/04/2026	05/04/2026	04/27/2026		113,975.08	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)						07STR.1147WW (ENGINEERING STREET PROJECTS, UPTON EXTENSIONS)	32,829.65		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							39,023.18		
			Invoice Items	1						
Vendor <b>82 - ASPRO INC., &amp; SUBSIDIARIES</b> Totals									Invoices 3	\$115,642.10
Vendor 21728 - ATLANTIS GLOBAL LLC										
12677	E-CITATION PAPER (2)	Edit		04/24/2026	05/04/2026	05/04/2026			397.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-CITATION PAPER (2)			1.0000	EA	397.0000	397.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							397.00		
			Invoice Items	1						
Vendor <b>21728 - ATLANTIS GLOBAL LLC</b> Totals									Invoices 1	\$397.00
Vendor 13217 - AUTO PLUS										
001-581102	EVERGLASS QT -144A05	Edit		04/01/2026	05/04/2026	05/04/2026			36.03	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVERGLASS QT -144A05			1.0000	EA	36.0300	36.03			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.03		
			Invoice Items	1						
Vendor <b>13217 - AUTO PLUS</b> Totals									Invoices 1	\$36.03
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS										
175452	REPAIR COMMERCIAL ST PARKING RAMP DOOR NOT OPENING	Edit		01/20/2026	05/04/2026	05/04/2026	04/27/2026		642.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR COMMERCIAL ST PARKING RAMP DOOR NOT OPENING			1.0000	EA	642.0000	642.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	324-22-7960 2152 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							642.00		
			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
3242279602152	COMMERCIAL ST PARK RAMP REPAIR BENT HOTEL DOOR ARM	Edit		02/09/2026	05/04/2026	05/04/2026	04/27/2026		566.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COMMERCIAL ST PARK RAMP REPAIR BENT HOTEL DOOR ARM			1.0000	EA	566.0000	566.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-22-7960 2152 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							566.00	
				Invoice Items		1			
Vendor <b>22632 - BASEPOINT BUILDING AUTOMATIONS</b> Totals									\$1,208.00
							Invoices	2	
Vendor <b>114 - BAUER BUILT INC.</b>									
210091449	TIRES-FIREHAWK PURSUIT (8), 255 /60 (8), 275/55R (6)-PD	Edit		03/30/2026	05/04/2026	05/04/2026			3,282.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES-FIREHAWK PURSUIT (8), 255 /60 (8), 275/55R (6)-PD			1.0000	EA	3,282.8200	3,282.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							3,282.82	
				Invoice Items		1			
Vendor <b>114 - BAUER BUILT INC.</b> Totals									\$3,282.82
							Invoices	1	
Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b>									
233503	ACCT 71140 - C-4 CLASS 3 NO ASH - 1.50 CY	Edit		04/09/2026	05/04/2026	05/04/2026			397.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 71140 - C-4 CLASS 3 NO ASH - 1.50 CY			1.0000	EA	397.5000	397.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							397.50	
				Invoice Items		1			
233586	PAUL HUTING SIGN	Edit		04/13/2026	05/04/2026	05/04/2026			402.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAUL HUTING SIGN			1.0000	EA	402.0000	402.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							402.00	
				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
233795	C-4 STATE MIX CLASS 3 (2.75 CY) / HAUL RATE	Edit		04/21/2026	05/04/2026	05/04/2026			607.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 (2.75 CY) / HAUL RATE		1.0000	EA	607.7500	607.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							607.75	
			Invoice Items		1				
233796	M-4 CLASS 3 AGG NO FLY ASH (1.75 CY)	Edit		04/21/2026	05/04/2026	05/04/2026			498.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLY ASH (1.75 CY)		1.0000	EA	498.7500	498.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							498.75	
			Invoice Items		1				
233947	ACCT 71140 - C-4 CLASS 3 AGG - 3 CY	Edit		04/24/2026	05/04/2026	05/04/2026			672.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 3 CY		1.0000	EA	672.0000	672.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							672.00	
			Invoice Items		1				
233948	ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY	Edit		04/24/2026	05/04/2026	05/04/2026			616.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY		1.0000	EA	616.0000	616.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							616.00	
			Invoice Items		1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC				Totals			Invoices	6	\$3,194.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, 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	
2213405398	CRS-2 AMISEAL (750.09 GAL)	Edit		04/15/2026	05/04/2026	05/04/2026			1,950.23	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CRS-2 AMISEAL (750.09 GAL)		1.0000	EA	1,950.2300	1,950.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,950.23		
				Invoice Items	1					
Vendor <b>144 - BITUMINOUS MATERIAL &amp; SUPPLY, INC</b> Totals									Invoices 2	\$3,924.83
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO										
712158	title reports	Edit		04/01/2026	05/04/2026	05/04/2026			165.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - title reports		1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							165.00		
				Invoice Items	1					
Vendor <b>146 - BLACK HAWK COUNTY ABSTRACT CO</b> Totals									Invoices 1	\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR										
2026-00001591	2026 WARD 2 VACANCY ELECTION EXPENSE	Edit		03/19/2026	05/04/2026	05/04/2026			5,404.54	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 2026 WARD 2 VACANCY ELECTION EXPENSE		1.0000	EA	5,404.5400	5,404.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8400 1780 (General Fund-City Clerk & Finance-City Clerk & Finance Election Costs)							5,404.54		
				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
<b>Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals</b>									
							Invoices	3	\$116,610.54
<b>Vendor 158 - BLACK HAWK ELECTRICAL COMPANY</b>									
MAY26F	MAY FIRE DISPATCH	Edit		05/01/2026	05/04/2026	05/04/2026			34,473.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY FIRE DISPATCH		1.0000	EA	34,473.8600	34,473.86			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,473.86	
	Invoice Items							1	
<b>Vendor 158 - BLACK HAWK ELECTRICAL COMPANY</b>									
MAY26P	MAY POLICE DISPATCH	Edit		05/01/2026	05/04/2026	05/04/2026			76,732.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY POLICE DISPATCH		1.0000	EA	76,732.1400	76,732.14			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,732.14	
	Invoice Items							1	
<b>Vendor 158 - BLACK HAWK ELECTRICAL COMPANY</b>									
							Invoices	1	\$100.84
<b>Vendor 8449 - BOUND TREE MEDICAL LLC</b>									
86177947	WFR EMS Neo Tee Resuscitator	Edit		04/27/2026	05/04/2026	05/04/2026			669.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Neo Tee Resuscitator		1.0000	EA	669.9000	669.90			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							669.90	
	Invoice Items							1	
<b>Vendor 8449 - BOUND TREE MEDICAL LLC</b>									
86179540	WFR EMS gloves, body bags and iv solutions	Edit		04/27/2026	05/04/2026	05/04/2026			2,677.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS gloves, body bags and iv solutions		1.0000	EA	2,677.5700	2,677.57			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86179540	WFR EMS gloves, body bags and iv solutions	Edit		04/27/2026	05/04/2026	05/04/2026			2,677.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,677.57	
			Invoice Items	1					
Vendor <b>8449 - BOUND TREE MEDICAL LLC</b> Totals							Invoices	2	\$3,347.47
Vendor <b>21979 - BROCK EVEN CONSTRUCTION LLC</b> 1127-4	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		6,401.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1127 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	6,401.3500	6,401.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							6,401.35	
			Invoice Items	1					
Vendor <b>21979 - BROCK EVEN CONSTRUCTION LLC</b> Totals							Invoices	1	\$6,401.35
Vendor <b>21429 - BUGSY'S PEST SOLUTIONS LLC</b> 04222026	S8-Pest Control	Edit		04/22/2026	05/04/2026	05/04/2026			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Pest Control		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							63.00	
			Invoice Items	1					
Vendor <b>21429 - BUGSY'S PEST SOLUTIONS LLC</b> Totals							Invoices	2	\$121.00
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b> 27918	MONTHLY PEST CONTROL	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		58.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY PEST CONTROL		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							58.00	
			Invoice Items	1					
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b> Totals							Invoices	2	\$121.00



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553	806 BEECH ST	Edit		04/30/2026	05/04/2026	05/04/2026			15,592.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 806 BEECH ST		1.0000	EA	15,592.5000	15,592.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			15,592.50	
				Invoice Items	1				
Vendor <b>240 - C &amp; C WELDING INC</b> Totals									\$15,592.50
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b> Totals									\$15,592.50
Invoices									1
87168	CHANNEL STEEL - 4', 5'	Edit		03/31/2026	05/04/2026	05/04/2026			29.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHANNEL STEEL - 4', 5'		1.0000	EA	29.3100	29.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.31	
				Invoice Items	1				
Vendor <b>240 - C &amp; C WELDING INC</b> Totals									\$731.08
Invoices									2
INV-00708976	RETRACTABLE HOSE REEL - STR250081	Edit		04/14/2026	05/04/2026	05/04/2026			489.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETRACTABLE HOSE REEL - STR250081		1.0000	EA	489.7200	489.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							489.72	
				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
INV-00709826	BARE MAX 1/2 IMP KIT HOG RING;PARK ST BRIDGE - FLOOD CONTROL	Edit		04/16/2026	05/04/2026	05/04/2026			299.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BARE MAX 1/2 IMP KIT HOG RING;PARK ST BRIDGE - FLOOD CONTROL			1.0000	EA	299.0000	299.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							299.00	
				Invoice Items		1			
INV-00709942	PARK ST BRIDGE - FLOOD CONTROL/GATES 4/16/26	Edit		04/16/2026	05/04/2026	05/04/2026			118.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARK ST BRIDGE - FLOOD CONTROL/GATES 4/16/26			1.0000	EA	118.4400	118.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							118.44	
				Invoice Items		1			
INV-00710903	ACCT CITWWP - SLIM-FORGED WIRE STRIPPER/CUTTER	Edit		04/21/2026	05/04/2026	05/04/2026			29.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT CITWWP - SLIM-FORGED WIRE STRIPPER/CUTTER			1.0000	EA	29.8500	29.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							29.85	
				Invoice Items		1			
INV-00711407	WEDGE IT'S FOR STOCK - (20) PO 6223-1555	Edit		04/22/2026	05/04/2026	05/04/2026			71.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WEDGE IT'S FOR STOCK - (20) PO 6223-1555			1.0000	EA	71.2000	71.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							71.20	
				Invoice Items		1			
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	5	\$1,008.21

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075376	SPLASH PAD-TOILET PAPER, PAPER TOWELS, GABAGE BAGS	Edit		04/20/2026	05/04/2026	05/04/2026			1,413.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPLASH PAD-TOILET PAPER, PAPER TOWELS, GABAGE BAGS			1.0000	EA	1,413.3200	1,413.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							1,413.32	
				Invoice Items		1			
Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b> Totals									\$2,730.24
							Invoices	2	
Vendor <b>6169 - CDW GOVERNMENT, LLC</b>									
AI76L3N	FORTINET LICENSE	Edit		04/08/2026	05/04/2026	05/04/2026	04/08/2026		1,900.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FORTINET LICENSE			1.0000	EA	1,900.0000	1,900.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,900.00	
				Invoice Items		1			
Vendor <b>6169 - CDW GOVERNMENT, LLC</b> Totals									\$1,900.00
							Invoices	1	
Vendor <b>254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.</b>									
2026-00001586	STRESS TESTS (35)	Edit		02/20/2026	05/04/2026	05/04/2026			5,810.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STRESS TESTS (35)			1.0000	EA	5,810.0000	5,810.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							5,810.00	
				Invoice Items		1			
Vendor <b>254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.</b> Totals									\$5,810.00
							Invoices	1	
Vendor <b>6946 - CERTIFIED POWER INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
40543604	JD WING CYLINDER	Edit		03/30/2026	05/04/2026	05/04/2026			933.15	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JD WING CYLINDER		1.0000	EA	933.1500	933.15				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								933.15	
				Invoice Items	1					
Vendor <b>6946 - CERTIFIED POWER INC</b> Totals							Invoices	1	\$933.15	
Vendor <b>22383 - JORDAN CHAPMAN</b>										
2026-00001556	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UMPIRE SERVICES 4/23/26		1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)								150.00	
				Invoice Items	1					
Vendor <b>22383 - JORDAN CHAPMAN</b> Totals							Invoices	1	\$150.00	
Vendor <b>20545 - COLLINS COMMUNITY CREDIT UNION</b>										
04272026	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		04/27/2026	05/04/2026	05/04/2026			904.01	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HAP/Kayla Stevenson/ Loan# 60003487241		1.0000	EA	904.0100	904.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)								904.01	
				Invoice Items	1					
Vendor <b>20545 - COLLINS COMMUNITY CREDIT UNION</b> Totals							Invoices	1	\$904.01	
Vendor <b>22286 - COMMUNITY BANK &amp; TRUST</b>										
04272026	HAP/Christa Krusemark Loan# 308210801878	Edit		04/27/2026	05/04/2026	05/04/2026			944.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HAP/Christa Krusemark Loan# 308210801878		1.0000	EA	944.0000	944.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)								944.00	
				Invoice Items	1					
Vendor <b>22286 - COMMUNITY BANK &amp; TRUST</b> Totals							Invoices	1	\$944.00	
Vendor <b>22861 - COMPLETE COMFORT HEATING AND COOLING LLC</b>										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554	114 QUINCY STREET	Edit		04/30/2026	05/04/2026	05/04/2026			3,245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 114 QUINCY STREET		1.0000	EA	3,245.0000	3,245.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1640 (BLOCK GRANT EMERGENCY REPAIRS, TAYLOR 114 QUINCY STREET)		3,245.00		
				Invoice Items	1				
Vendor <b>22861 - COMPLETE COMFORT HEATING AND COOLING LLC</b> Totals							Invoices	1	\$3,245.00
Vendor <b>12407 - COOK COUNTY HOUSING AUTHORITY</b>									
04272026	HAP/ Andrea Gardner	Edit		04/27/2026	05/04/2026	05/04/2026			1,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/ Andrea Gardner		1.0000	EA	1,870.0000	1,870.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						1,870.00		
				Invoice Items	1				
Vendor <b>12407 - COOK COUNTY HOUSING AUTHORITY</b> Totals							Invoices	1	\$1,870.00
Vendor <b>21492 - STEPHEN COOPER</b>									
2026-00001558	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						150.00		
				Invoice Items	1				
Vendor <b>21492 - STEPHEN COOPER</b> Totals							Invoices	1	\$150.00
Vendor <b>7625 - COURIER</b>									
244017	PROPOSED PROPERTY TAX LEVY FY26-27	Edit		03/17/2026	05/04/2026	05/04/2026			98.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPOSED PROPERTY TAX LEVY FY26-27		1.0000	EA	98.4000	98.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						98.40		
				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
244092	03/02/26 REGULAR COUNCIL MINUTES	Edit		03/19/2026	05/04/2026	05/04/2026			1,003.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 03/02/26 REGULAR COUNCIL MINUTES		1.0000	EA	1,003.6800	1,003.68			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						1,003.68		
			Invoice Items		1				
Vendor <b>7625 - COURIER</b> Totals									
						Invoices	3		\$1,464.08
Vendor <b>23269 - PETER CROZIER</b>									
2026-00001559	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						150.00		
			Invoice Items		1				
Vendor <b>23269 - PETER CROZIER</b> Totals									
						Invoices	1		\$150.00
Vendor <b>21410 - CURBTENDER INC</b>									
047644	SUCTION ELBOW TUBE	Edit		03/26/2026	05/04/2026	05/04/2026			135.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUCTION ELBOW TUBE		1.0000	EA	135.9400	135.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						135.94		
			Invoice Items		1				
Vendor <b>21410 - CURBTENDER INC</b> Totals									
						Invoices	1		\$135.94
Vendor <b>9891 - D &amp; D TIRE INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89726	TIRES - SERVICE CALL, DISMOUNT/MOUNT	Edit		03/20/2026	05/04/2026	05/04/2026			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - SERVICE CALL, DISMOUNT/MOUNT		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							250.00	
	Invoice Items			1					
Vendor <b>9891 - D &amp; D TIRE INC</b> Totals									
							Invoices	1	\$250.00
Vendor <b>414 - D &amp; K PRODUCTS</b>									
100083IN	FIELD PAINT/MOUND CLAY	Edit		04/15/2026	05/04/2026	05/04/2026			1,264.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIELD PAINT/MOUND CLAY		1.0000	EA	1,264.4000	1,264.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							1,264.40	
	Invoice Items			1					
Vendor <b>414 - D &amp; K PRODUCTS</b> Totals									
							Invoices	2	\$3,366.60
Vendor <b>8523 - TERESA DAHLGREN</b>									
2026-00001567	REIMBURSEMENTS FOR PLA CONFERENCE EXPENSES	Edit		04/03/2026	05/04/2026	05/04/2026			198.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENTS FOR PLA CONFERENCE EXPENSES		1.0000	EA	198.6300	198.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							198.63	
	Invoice Items			1					
Vendor <b>8523 - TERESA DAHLGREN</b> Totals									
							Invoices	1	\$198.63
Vendor <b>9902 - SAMMY KAYE DANIELS</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555	407 SHERMAN AVE	Edit		04/30/2026	05/04/2026	05/04/2026			7,717.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 407 SHERMAN AVE		1.0000	EA	7,717.5000	7,717.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		717.50		
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2043 (BLOCK GRANT REHABILITATION CITY WIDE, SISK 407 SHERMAN AVE)		7,000.00		
	Invoice Items				1				
Vendor <b>9902 - SAMMY KAYE DANIELS</b> Totals									\$7,717.50
							Invoices	1	
Vendor <b>390 - DEMCO INC</b>									
7792599	PROCESSING SUPPLIES - TAPE, LABELS, COVERS	Edit		04/20/2026	05/04/2026	05/04/2026			476.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES - TAPE, LABELS, COVERS		1.0000	EA	476.3700	476.37			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)						476.37		
	Invoice Items				1				
Vendor <b>390 - DEMCO INC</b> Totals									\$476.37
							Invoices	2	
Vendor <b>3079 - DENNIS SUPPLY COMPANY</b>									
WA0002292206-001	CITY HALL - AIR FILTERS	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		114.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - AIR FILTERS		1.0000	EA	114.9600	114.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)						114.96		
	Invoice Items				1				
Vendor <b>3079 - DENNIS SUPPLY COMPANY</b> Totals									\$114.96
							Invoices	1	



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WA0002292534-001	CITY HALL - AIR FILTERS	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		142.32	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CITY HALL - AIR FILTERS		1.0000	EA	142.3200	142.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)								142.32	
			Invoice Items		1					
WA0002288316-001	CITY HALL - COMPRESSOR	Edit		04/14/2026	05/04/2026	05/04/2026	04/27/2026		1,572.20	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CITY HALL - COMPRESSOR		1.0000	EA	1,572.2000	1,572.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)								1,572.20	
			Invoice Items		1					
WA0002294500-001	CENTER OF ARTS - CONDENSER MOTOR & CAPACITOR	Edit		04/14/2026	05/04/2026	05/04/2026	04/27/2026		153.78	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CENTER OF ARTS - CONDENSER MOTOR & CAPACITOR		1.0000	EA	153.7800	153.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)								153.78	
			Invoice Items		1					
Vendor <b>3079 - DENNIS SUPPLY COMPANY</b> Totals							Invoices	4	\$1,983.26	
Vendor <b>1206 - DIGITECH COMPUTER LLC</b>										
618002716	WFR EMS Ambulance billing	Edit		04/27/2026	05/04/2026	05/04/2026			21,510.60	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WFR EMS Ambulance billing		1.0000	EA	21,510.6000	21,510.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)								21,510.60	
			Invoice Items		1					
Vendor <b>7779 - DULTMEIER SALES INC</b>							Invoices	1	\$21,510.60	



# Finance Committee Invoice Report 05/04/26

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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
4337923	FUEL SITE REPAIR PARTS 03.23.26	Edit		03/23/2026	05/04/2026	05/04/2026			1,504.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FUEL SITE REPAIR PARTS 03.23.26			1.0000	EA	1,504.8000	1,504.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							1,504.80	
				Invoice Items		1			
Vendor <b>7779 - DULTMEIER SALES INC</b> Totals									\$1,504.80
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>									
9143054-00	TODD HENRICH - TRUCK SUPPLIES	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		41.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TODD HENRICH - TRUCK SUPPLIES			1.0000	EA	41.3600	41.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							41.36	
				Invoice Items		1			
Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b> Totals									\$41.36
Vendor <b>1536 - EXPERIENCE WATERLOO</b>									
FY26 HM-9	HOTEL MOTEL TAX ALLOCATION	Edit		04/29/2026	05/04/2026	05/04/2026			55,232.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOTEL MOTEL TAX ALLOCATION			1.0000	EA	55,232.6600	55,232.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		55,232.66	
				Invoice Items		1			
Vendor <b>1536 - EXPERIENCE WATERLOO</b> Totals									\$55,232.66
Vendor <b>471 - EXPRESS SERVICES, INC.</b>									
33744982	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-05-26	Edit		04/08/2026	05/04/2026	05/04/2026			392.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-05-26			1.0000	EA	392.9100	392.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							392.91	
				Invoice Items		1			



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33774403	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-12-26	Edit		04/12/2026	05/04/2026	05/04/2026			626.08	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-12-26		1.0000	EA	626.0800	626.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							626.08		
			Invoice Items		1					
Vendor <b>471 - EXPRESS SERVICES, INC.</b> Totals									Invoices 3	\$1,768.41
Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b>										
2582736	LIBRARY - PLUMBING	Edit		04/13/2026	05/04/2026	05/04/2026	04/27/2026		28.97	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	28.9700	28.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							28.97		
			Invoice Items		1					
Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals									Invoices 1	\$28.97
Vendor <b>21546 - FIRST</b>										
FY26 HMT EVENT	HOTEL MOTEL AWARD	Edit		04/27/2026	05/04/2026	05/04/2026			5,000.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)		5,000.00		
			Invoice Items		1					
Vendor <b>21546 - FIRST</b> Totals									Invoices 1	\$5,000.00
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b>										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
369366	PARKS #496 HR 700 BATTERY	Edit		04/22/2026	05/04/2026	05/04/2026			209.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS #496 HR 700 BATTERY		1.0000	EA	209.9900	209.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							209.99	
			Invoice Items	1					
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> Totals					Invoices	1			\$209.99
9854614378	BUMPER STOP - SHOP SUPPLY	Edit		03/25/2026	05/04/2026	05/04/2026			25.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUMPER STOP - SHOP SUPPLY		1.0000	EA	25.7200	25.72			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							25.72	
			Invoice Items	1					
Vendor <b>553 - GRAINGER</b> Totals					Invoices	2			\$5,430.57
3466	MAY BUDGET SUPPORT	Edit		04/28/2026	05/04/2026	05/04/2026			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
			Invoice Items	1					
Vendor <b>564 - GROUT MUSEUM OF HISTORY AND SCIENCE</b> Totals					Invoices	1			\$52,083.00
Vendor <b>23289 - PETER HAFFNER</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
04272026	WCA Honorarium - Haffner	Edit		04/27/2026	05/04/2026	05/04/2026			500.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Honorarium - Haffner			1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.FELCH20 (MUSEUM OF ART GIFTS/DONATIONS, FELCHER DONOR FUND - WCF)		500.00		
				Invoice Items		1				
				Vendor	<b>23289 - PETER HAFFNER</b>	Totals		Invoices	1	\$500.00
Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b>										
2028184	CONCESSIONS-YOUNG ARENA	Edit		02/10/2026	05/04/2026	05/04/2026			350.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA			1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							350.00		
				Invoice Items		1				
				Vendor	<b>10171 - HANSEN'S FARM FRESH DAIRY</b>	Totals		Invoices	1	\$350.00
Vendor <b>23277 - MATT HENSON</b>										
2026-00001562	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26			1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00		
				Invoice Items		1				
				Vendor	<b>23277 - MATT HENSON</b>	Totals		Invoices	1	\$150.00
Vendor <b>22589 - HILDMAN, MARK</b>										
2026-00001555	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			250.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26			1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							250.00		
				Invoice Items		1				
				Vendor	<b>22589 - HILDMAN, MARK</b>	Totals		Invoices	1	\$250.00
Vendor <b>23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN</b>										



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04272026	HAP/Geraldine Tracy	Edit		04/27/2026	05/04/2026	05/04/2026			1,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Geraldine Tracy		1.0000	EA	1,064.0000	1,064.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,064.00	
			Invoice Items		1				
Vendor <b>23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN</b> Totals							Invoices	1	\$1,064.00
Vendor <b>21740 - INFOUSA MARKETING INC</b>									
10004390272	POLK CITY DIRECTORY	Edit		02/19/2026	05/04/2026	05/04/2026			614.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLK CITY DIRECTORY		1.0000	EA	614.0000	614.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1584 (General Fund-Library-Library Services Reference Materials)							614.00	
			Invoice Items		1				
Vendor <b>21740 - INFOUSA MARKETING INC</b> Totals							Invoices	1	\$614.00
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b>									
95749038	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			17.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3200	17.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)					33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		17.32	
			Invoice Items		1				
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b> Totals							Invoices	1	\$17.32
95749039	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			33.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.5300	33.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)					33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		33.53	
			Invoice Items		1				
Vendor <b>95749039</b> Totals							Invoices	1	\$33.53
95749040	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			17.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3400	17.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)					33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		17.34	
			Invoice Items		1				
Vendor <b>95749040</b> Totals							Invoices	1	\$17.34



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95749041	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			101.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	101.9400	101.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			101.94	
				Invoice Items	1				
95749042	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			65.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	65.7800	65.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							65.78	
				Invoice Items	1				
95749043	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.4700	18.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.47	
				Invoice Items	1				
95749045	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			16.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1700	16.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			16.17	
				Invoice Items	1				
95749046	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			11.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.5400	11.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.54	
				Invoice Items	1				



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95749047	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			11.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.0000	11.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.00	
				Invoice Items	1				
95749048	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.8200	18.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.82	
				Invoice Items	1				
95749049	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			108.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	108.6300	108.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			108.63	
				Invoice Items	1				
95749050	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			92.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	92.4900	92.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			92.49	
				Invoice Items	1				
95749051	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			34.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.6500	34.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			34.65	
				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
95749052	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.4600	18.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		18.46		
				Invoice Items	1				
95749053	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			42.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	42.6000	42.60			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		42.60		
				Invoice Items	1				
95749054	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		18.49		
				Invoice Items	1				
95749055	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			34.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.0900	34.09			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		34.09		
				Invoice Items	1				
95749057	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			16.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1600	16.16			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)						16.16		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95749058	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			15.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT			1.0000	EA	15.9600	15.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.96	
				Invoice Items		1			
95777509	ADULT PRINT	Edit		04/09/2026	05/04/2026	05/04/2026			35.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT			1.0000	EA	35.7700	35.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							35.77	
				Invoice Items		1			
95803888	ADULT PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			10.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT			1.0000	EA	10.9300	10.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)					33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		10.93	
				Invoice Items		1			
95803889	ADULT PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			145.01
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT			1.0000	EA	145.0100	145.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)					33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		145.01	
				Invoice Items		1			
95803890	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			9.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT			1.0000	EA	9.9100	9.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.91	
				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
95803891	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			11.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.7300	11.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.73	
				Invoice Items	1				
95803892	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			31.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	31.3500	31.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.35	
				Invoice Items	1				
95803895	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			13.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9500	13.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.95	
				Invoice Items	1				
95803896	ADULT PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			18.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.0500	18.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			18.05	
				Invoice Items	1				
95803897	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			10.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.1800	10.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.18	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95905551	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			45.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.0200	45.02			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		45.02		
				Invoice Items	1				
95905552	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			16.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.7600	16.76			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		16.76		
				Invoice Items	1				
95905553	YOUTH PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						16.99		
				Invoice Items	1				
95905554	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			19.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.0500	19.05			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		19.05		
				Invoice Items	1				
95905555	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			171.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	171.3300	171.33			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		171.33		
				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
95905556	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			86.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	86.7000	86.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		86.70		
			<i>Invoice Items</i>		1				
95905558	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			54.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	54.4100	54.41			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		54.41		
			<i>Invoice Items</i>		1				
95905559	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			19.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.0800	19.08			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		19.08		
			<i>Invoice Items</i>		1				
95905561	PRINT MATERIALS	Edit		04/15/2026	05/04/2026	05/04/2026			981.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	981.0100	981.01			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		187.43		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						793.58		
			<i>Invoice Items</i>		1				
95920346	YOUTH PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			13.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9200	13.92			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						13.92		
			<i>Invoice Items</i>		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95932280	ADULT PRINT	Edit		04/16/2026	05/04/2026	05/04/2026			18.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.3600	18.36			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		18.36		
				Invoice Items	1				
95932281	ADULT PRINT	Edit		04/16/2026	05/04/2026	05/04/2026			17.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4200	17.42			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		17.42		
				Invoice Items	1				
95946532	PRINT MATERIALS	Edit		04/16/2026	05/04/2026	05/04/2026			251.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	251.8000	251.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		60.59		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						191.21		
				Invoice Items	1				
95960617	YOUTH PRINT	Edit		04/17/2026	05/04/2026	05/04/2026			25.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.4100	25.41			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						25.41		
				Invoice Items	1				
95996350	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)						17.51		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95996351	YOUTH PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			11.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.18	
				Invoice Items	1				
95996352	PRINT MATERIALS	Edit		04/20/2026	05/04/2026	05/04/2026			12.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	12.1800	12.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							12.18	
				Invoice Items	1				
95996353	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			104.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	104.2600	104.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)						33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	104.26	
				Invoice Items	1				
95996355	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			17.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4200	17.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)						33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	17.42	
				Invoice Items	1				
95996356	YOUTH PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			21.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	21.7800	21.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.78	
				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
95996358	PRINT MATERIALS	Edit		04/20/2026	05/04/2026	05/04/2026			168.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRINT MATERIALS			1.0000	EA	168.5200	168.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							12.90	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							155.62	
				Invoice Items		1			
96015813	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			14.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT			1.0000	EA	14.9700	14.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							14.97	
				Invoice Items		1			
96033234	PRINT MATERIALS	Edit		04/21/2026	05/04/2026	05/04/2026			119.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRINT MATERIALS			1.0000	EA	119.4000	119.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							70.66	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							37.94	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							10.80	
				Invoice Items		1			
96048170	PRINT MATERIALS	Edit		04/21/2026	05/04/2026	05/04/2026			246.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRINT MATERIALS			1.0000	EA	246.6300	246.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							13.22	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							104.75	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)					33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		128.66	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96048171	PRINT MATERIALS	Edit		04/21/2026	05/04/2026	05/04/2026			420.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	420.1800	420.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							408.97	
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)							11.21	
	Invoice Items			1					
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b> Totals									\$3,871.61
							Invoices	53	
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>									
2026-6770	ALKA-MAG+ QTY/49,440 WP26189	Edit		04/21/2026	05/04/2026	05/04/2026			9,393.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/49,440 WP26189		1.0000	EA	9,393.6000	9,393.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,393.60	
	Invoice Items			1					
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals									\$9,393.60
							Invoices	1	
Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b>									
04P106552	AIR FILTER, OIL FILTER, LUBE FILTER, OIL FILTER 106552	Edit		03/25/2026	05/04/2026	05/04/2026			238.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER, OIL FILTER, LUBE FILTER, OIL FILTER 106552		1.0000	EA	238.0000	238.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							238.00	
	Invoice Items			1					
Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b> Totals									\$238.00
							Invoices	1	
Vendor <b>7230 - INTERSTATE POWER SYSTEMS</b>									
C027001404:01	OIL-55 GAL DRUM - TRANSYND (110)	Edit		03/31/2026	05/04/2026	05/04/2026			3,209.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-55 GAL DRUM - TRANSYND (110)		1.0000	EA	3,209.8000	3,209.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 05/04/26 - 05/04/26  
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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
C027001404:01	OIL-55 GAL DRUM - TRANSYND (110)	Edit		03/31/2026	05/04/2026	05/04/2026			3,209.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,209.80	
			Invoice Items	1					
Vendor <b>7230 - INTERSTATE POWER SYSTEMS</b> Totals							Invoices	1	\$3,209.80
Vendor <b>3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS</b>									
305452 FIRE	2026 BOILER INSPECTION	Edit		04/27/2026	05/04/2026	05/04/2026			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 BOILER INSPECTION		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							200.00	
			Invoice Items	1					
Vendor <b>3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS</b> Totals							Invoices	1	\$200.00
Vendor <b>712 - IOWA PRISON INDUSTRIES</b>									
305271	FSTRIP-CLEAN SHEETING BLANKS; SIGN DEPT; PO 6225-1577	Edit		04/21/2026	05/04/2026	05/04/2026			1,736.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FSTRIP-CLEAN SHEETING BLANKS; SIGN DEPT; PO 6225-1577		1.0000	EA	1,736.0600	1,736.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,736.06	
			Invoice Items	1					
Vendor <b>712 - IOWA PRISON INDUSTRIES</b> Totals							Invoices	1	\$1,736.06
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>									
BB022826TO14M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			79.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	79.2500	79.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							79.25	
			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
BB022826TO15M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			98.02
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	98.0200	98.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							98.02	
				Invoice Items		1			
Vendor <b>11735 - DAVID J. JENSSON</b> Totals									\$587.30
BB022826TO17M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			370.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	370.4100	370.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							370.41	
				Invoice Items		1			
Vendor <b>11735 - DAVID J. JENSSON</b> Totals									\$77.78
BBAR022826TO14M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			39.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	39.6200	39.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							39.62	
				Invoice Items		1			
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b> Totals									\$587.30
9122576	REIMBURSEMENT FOR FUEL DURING TRAVEL	Edit		04/23/2026	05/04/2026	05/04/2026			77.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR FUEL DURING TRAVEL			1.0000	EA	77.7800	77.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							77.78	
				Invoice Items		1			
Vendor <b>11735 - DAVID J. JENSSON</b> Totals									\$77.78
Vendor <b>23276 - JOSEPH FROST</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001561	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor <b>23276 - JOSEPH FROST</b> Totals					Invoices		1		\$100.00
Vendor <b>755 - KAREN'S PRINT-RITE</b>									
261767	CARDS	Edit		04/15/2026	05/04/2026	05/04/2026			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARDS		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							65.00	
	Invoice Items			1					
Vendor <b>755 - KAREN'S PRINT-RITE</b> Totals					Invoices		1		\$65.00
Vendor <b>9359 - KARL CHEVROLET INC</b>									
393691-R39296	2023 USED CHEVY TAHOE - 1GNSKLED8PR472881	Edit		04/07/2026	05/04/2026	05/04/2026			51,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - 2023 USED CHEVY TAHOE - 1GNSKLED8PR472881		1.0000	EA	51,000.0000	51,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 2117 (General Fund-Police Department-Police Operations Motor Vehicles & Equipment)							51,000.00	
	Invoice Items			1					
Vendor <b>9359 - KARL CHEVROLET INC</b> Totals					Invoices		1		\$51,000.00
Vendor <b>23292 - ROBERT KELLEY</b>									
2026-00001563	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor <b>23292 - ROBERT KELLEY</b> Totals					Invoices		1		\$150.00
Vendor <b>10827 - L-TRON CORPORATION</b>									



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 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
690981	LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER (4)	Edit		04/23/2026	05/04/2026	05/04/2026			2,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER (4)		1.0000	EA	2,250.0000	2,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							2,250.00	
	Invoice Items				1				
Vendor <b>10827 - L-TRON CORPORATION</b> Totals							Invoices	1	\$2,250.00
Vendor <b>6120 - LAMAR COMPANIES</b>									
118143829	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		04/20/2026	05/04/2026	05/04/2026			888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN		1.0000	EA	888.0000	888.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							888.00	
	Invoice Items				1				
Vendor <b>6120 - LAMAR COMPANIES</b> Totals							Invoices	1	\$888.00
Vendor <b>23286 - LAWREN SUPPLY COMPANY OF NEW JERSEY</b>									
INV26-QT2009	SIM-5.56 MM FX RED CLIPPED TAXFREE FOR M4/M16	Edit		04/21/2026	05/04/2026	05/04/2026			1,874.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIM-5.56 MM FX RED CLIPPED TAXFREE FOR M4/M16		1.0000	EA	1,874.6000	1,874.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							1,874.60	
	Invoice Items				1				
Vendor <b>23286 - LAWREN SUPPLY COMPANY OF NEW JERSEY</b> Totals							Invoices	1	\$1,874.60
Vendor <b>814 - LAWSON PRODUCTS INC</b>									



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
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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
9313334862	MISC. FITTINGS, CONNECTORS, ETC.	Edit		03/26/2026	05/04/2026	05/04/2026			937.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. FITTINGS, CONNECTORS, ETC.		1.0000	EA	937.5000	937.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				Invoice Items	1	937.50		
Vendor <b>814 - LAWSON PRODUCTS INC</b> Totals									
							Invoices	2	\$957.56
9313338728	CARBIDE BUR 1" FLUTE -SHOP	Edit		03/27/2026	05/04/2026	05/04/2026			20.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARBIDE BUR 1" FLUTE - SHOP		1.0000	EA	20.0600	20.06			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)				Invoice Items	1	20.06		
Vendor <b>23270 - RANDALL LEE</b> Totals									
							Invoices	1	\$150.00
2026-00001557	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)				Invoice Items	1	150.00		
Vendor <b>8889 - LOCKSPERTS INC</b> Totals									
							Invoices	1	\$150.00
18673	FIRE INSPECTION REQUEST - LIBRARY	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		5.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE INSPECTION REQUEST - LIBRARY		1.0000	EA	5.9600	5.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)				Invoice Items	1	5.96		



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Invoice Due Date Range 05/04/26 - 05/04/26  
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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
18784	GATES PRO SHOP KEYS	Edit		04/24/2026	05/04/2026	05/04/2026			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PRO SHOP KEYS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							60.00	
				Invoice Items	1				
				Vendor	<b>8889 - LOCKSPERTS INC</b>	Totals	Invoices	2	\$65.96
Vendor	<b>7218 - LUMEN</b>								
780779234	TELECOM - SIP CHARGES	Edit		04/20/2026	05/04/2026	05/04/2026	04/20/2026		1,687.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	1,687.1200	1,687.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,687.12	
				Invoice Items	1				
				Vendor	<b>7218 - LUMEN</b>	Totals	Invoices	2	\$1,695.17
Vendor	<b>21838 - M&amp;T BANK</b>								
780790892	TELECOM - LINE CHARGES	Edit		04/20/2026	05/04/2026	05/04/2026	04/20/2026		8.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	8.0500	8.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.05	
				Invoice Items	1				
				Vendor	<b>21838 - M&amp;T BANK</b>	Totals	Invoices	1	\$897.00
Vendor	<b>2922 - MACQUEEN EQUIPMENT LLC</b>								
04272026	HAP/Trina Smith	Edit		04/27/2026	05/04/2026	05/04/2026			897.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Trina Smith		1.0000	EA	897.0000	897.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							897.00	
				Invoice Items	1				
				Vendor	<b>21838 - M&amp;T BANK</b>	Totals	Invoices	1	\$897.00



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
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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
P30421	ACTUATOR / FREIGHT - 191518	Edit		03/25/2026	05/04/2026	05/04/2026			710.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACTUATOR / FREIGHT - 191518			1.0000	EA	710.3400	710.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							710.34	
				Invoice Items		1			
<hr/>									
P30447	MANIFOLD, 3 VALVE / FREIGHT	Edit		03/27/2026	05/04/2026	05/04/2026			1,256.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MANIFOLD, 3 VALVE / FREIGHT			1.0000	EA	1,256.4000	1,256.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,256.40	
				Invoice Items		1			
<hr/>									
P30488	PUMP AY-WTR/FREIGHT	Edit		03/31/2026	05/04/2026	05/04/2026			1,031.18
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUMP AY-WTR/FREIGHT			1.0000	EA	1,031.1800	1,031.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,031.18	
				Invoice Items		1			
<hr/>									
P30489	AY-SEALED -192115	Edit		03/31/2026	05/04/2026	05/04/2026			77.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AY-SEALED -192115			1.0000	EA	77.9400	77.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.94	
				Invoice Items		1			
<hr/>									
Vendor <b>2922 - MACQUEEN EQUIPMENT LLC</b> Totals						Invoices	4		\$3,075.86
<hr/>									
Vendor <b>848 - MANPOWER, INC</b>									
40055995	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-19-26	Edit		04/19/2026	05/04/2026	05/04/2026			1,101.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-19-26			1.0000	EA	1,101.0700	1,101.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
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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
40055995	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-19-26	Edit		04/19/2026	05/04/2026	05/04/2026			1,101.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,101.07	
	Invoice Items			1					
Vendor <b>848 - MANPOWER, INC</b> Totals							Invoices	1	\$1,101.07
Vendor <b>11744 - MATTHIAS LANDSCAPING CO.</b>									
730	SPRING CLEANUP LABOR, PREEN APPLICATION, AND DUMP FEE	Edit		04/17/2026	05/04/2026	05/04/2026			633.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING CLEANUP LABOR, PREEN APPLICATION, AND DUMP FEE		1.0000	EA	633.0000	633.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							633.00	
	Invoice Items			1					
Vendor <b>11744 - MATTHIAS LANDSCAPING CO.</b> Totals							Invoices	1	\$633.00
Vendor <b>22525 - MCCLLOUD SERVICES</b>									
94698960	ACCT #136813541 PEST CONTROL MAINTENANCE	Edit		04/13/2026	05/04/2026	05/04/2026			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT #136813541 PEST CONTROL MAINTENANCE		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	Invoice Items			1					
Vendor <b>22525 - MCCLLOUD SERVICES</b> Totals							Invoices	2	\$402.78
Vendor <b>869 - MCDONALD SUPPLY</b>									
94698450	PEST CONTROL SERVICES	Edit		04/21/2026	05/04/2026	05/04/2026			192.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL SERVICES		1.0000	EA	192.7800	192.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							192.78	
	Invoice Items			1					
Vendor <b>22525 - MCCLLOUD SERVICES</b> Totals							Invoices	2	\$402.78



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S023310393.001	LIBRARY - PLUMBING	Edit		04/13/2026	05/04/2026	05/04/2026	04/27/2026		206.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	206.7900	206.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							206.79	
			Invoice Items		1				
			Vendor	<b>869 - MCDONALD SUPPLY</b> Totals			Invoices	1	\$206.79
Vendor <b>23275 - JOSEPH MEGIVERN</b>									
2026-00001560	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/23/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
			Invoice Items		1				
			Vendor	<b>23275 - JOSEPH MEGIVERN</b> Totals			Invoices	1	\$150.00
Vendor <b>885 - MENARDS</b>									
134108	RT-Batteries	Edit		03/10/2026	05/04/2026	05/04/2026			24.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Batteries		1.0000	EA	24.8000	24.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							24.80	
			Invoice Items		1				
140205	RT-SALT TOILET PAPER PAPER TOWELS	Edit		03/16/2026	05/04/2026	05/04/2026			96.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SALT TOILET PAPER PAPER TOWELS		1.0000	EA	96.1500	96.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							96.15	
			Invoice Items		1				
73365	LIBRARY - PLUMBING	Edit		04/01/2026	05/04/2026	05/04/2026	04/27/2026		71.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	71.9600	71.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73365	LIBRARY - PLUMBING	Edit		04/01/2026	05/04/2026	05/04/2026	04/27/2026		71.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							71.96	
			Invoice Items	1					
73444	TRUCK STOCK - MARK REITH	Edit		04/02/2026	05/04/2026	05/04/2026	04/27/2026		33.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK STOCK - MARK REITH		1.0000	EA	33.9600	33.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)							33.96	
			Invoice Items	1					
73580	FIRE STATION 2 - PLUMBING	Edit		04/06/2026	05/04/2026	05/04/2026	04/27/2026		31.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 2 - PLUMBING		1.0000	EA	31.3300	31.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							31.33	
			Invoice Items	1					
73639	ACCT 30400314 - GALV PIPE, MECH TEST PLUG, FLSH REPAIR PLUG	Edit		04/07/2026	05/04/2026	05/04/2026			81.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - GALV PIPE, MECH TEST PLUG, FLSH REPAIR PLUG		1.0000	EA	81.7600	81.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							81.76	
			Invoice Items	1					



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73642	ACCT 30400314 - USB A/C CHARGE & CRANE CUP PHONE MOUNT	Edit		04/07/2026	05/04/2026	05/04/2026			50.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - USB A/C CHARGE & CRANE CUP PHONE MOUNT			1.0000	EA	50.9700	50.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)					1		50.97	
	Invoice Items					1			
135149	RT-HAND SHOWER	Edit		04/14/2026	05/04/2026	05/04/2026			45.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-HAND SHOWER			1.0000	EA	45.9800	45.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)					1		45.98	
	Invoice Items					1			
73994	FIRE STATION 4 - ROOF LEAF SUPPLIES	Edit		04/15/2026	05/04/2026	05/04/2026	04/27/2026		28.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE STATION 4 - ROOF LEAF SUPPLIES			1.0000	EA	28.3700	28.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)					1		28.37	
	Invoice Items					1			
74007-ENG26	PARK ST BRIDGE - FLOOD CONTROL/GATES 4/15/26	Edit		04/15/2026	05/04/2026	05/04/2026			136.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARK ST BRIDGE - FLOOD CONTROL/GATES 4/15/26			1.0000	EA	136.6400	136.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)					1		136.64	
	Invoice Items					1			
74063	BENS TICK 60Z	Edit		04/16/2026	05/04/2026	05/04/2026			11.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BENS TICK 60Z			1.0000	EA	11.9800	11.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



# Finance Committee Invoice Report 05/04/26

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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
74063	BENS TICK 6OZ	Edit		04/16/2026	05/04/2026	05/04/2026			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							11.98	
			Invoice Items	1					
74072	HOSE CLAMP (4), MALE ADAPT (2), BLACK ELBOW STR250094	Edit		04/16/2026	05/04/2026	05/04/2026			24.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE CLAMP (4), MALE ADAPT (2), BLACK ELBOW STR250094		1.0000	EA	24.6100	24.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							24.61	
			Invoice Items	1					
80558	RT-FIXTURE WHIP FLEX SCREW	Edit		04/16/2026	05/04/2026	05/04/2026			49.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FIXTURE WHIP FLEX SCREW		1.0000	EA	49.4100	49.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							49.41	
			Invoice Items	1					
74103-ENG26	PARK ST BRIDGE - FLOOD CONTROL/GATES 4/15/26	Edit		04/17/2026	05/04/2026	05/04/2026			169.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK ST BRIDGE - FLOOD CONTROL/GATES 4/15/26		1.0000	EA	169.9800	169.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							169.98	
			Invoice Items	1					
74106	ACCT 30400314 - SCREWDRIVER SET; PLUGS & END CAPS	Edit		04/17/2026	05/04/2026	05/04/2026			71.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SCREWDRIVER SET; PLUGS & END CAPS		1.0000	EA	71.9700	71.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							38.98	



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
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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
74106	ACCT 30400314 - SCREWDRIVER SET; PLUGS & END CAPS	Edit		04/17/2026	05/04/2026	05/04/2026			71.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								32.99
	Invoice Items			1					
74131	VETS MEMORIAL HALL - ELECTRICAL	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		55.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VETS MEMORIAL HALL - ELECTRICAL			1.0000	EA	55.9600	55.96		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)								55.96
	Invoice Items			1					
74170	CLEANING SUPPLIES - 2's	Edit		04/18/2026	05/04/2026	05/04/2026			12.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING SUPPLIES - 2's			1.0000	EA	12.6700	12.67		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)								12.67
	Invoice Items			1					
74199	LIGHT BULBS - 2's	Edit		04/19/2026	05/04/2026	05/04/2026			132.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIGHT BULBS - 2's			1.0000	EA	132.9500	132.95		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)								132.95
	Invoice Items			1					
74238	5TH ST PARKING RAMP BOLTS FOR A REPAIR	Edit		04/20/2026	05/04/2026	05/04/2026	04/27/2026		14.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 5TH ST PARKING RAMP BOLTS FOR A REPAIR			1.0000	EA	14.9100	14.91		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)								14.91
	Invoice Items			1					



# Finance Committee Invoice Report 05/04/26

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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
74246	ACCT 30400314 - SAFETY/SNOW FENCE	Edit		04/20/2026	05/04/2026	05/04/2026			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SAFETY/SNOW FENCE		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)				Invoice Items	1	32.99		
74254	11" XTREME CABLE TIM, CHIP BRUSH	Edit		04/20/2026	05/04/2026	05/04/2026			17.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11" XTREME CABLE TIM, CHIP BRUSH		1.0000	EA	17.8000	17.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)				Invoice Items	1	17.80		
74299_WMSD	ACCT 30400314 - PAINT PRIMER, SPRAY PAINT, GE SEALANT	Edit		04/21/2026	05/04/2026	05/04/2026			111.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PAINT PRIMER, SPRAY PAINT, GE SEALANT		1.0000	EA	111.2000	111.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)						79.84		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)				Invoice Items	1	31.36		
74309-2026	PARKS PLUMBING	Edit		04/21/2026	05/04/2026	05/04/2026			63.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS PLUMBING		1.0000	EA	63.0100	63.01			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)				Invoice Items	1	63.01		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74312	ACCT 30400314 - LITHIUM GREASE QTY/3	Edit		04/21/2026	05/04/2026	05/04/2026			20.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - LITHIUM GREASE QTY/3		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)					1		20.94	
				Invoice Items		1			
74347 4/26	LIBRARY - ADA RAMP REPAIR SAND	Edit		04/22/2026	05/04/2026	05/04/2026	04/27/2026		6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - ADA RAMP REPAIR SAND		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)					1		6.99	
				Invoice Items		1			
74351-2026	FERTILIZER, DUST PAN & BROOM, GARAGE REMOTES	Edit		04/22/2026	05/04/2026	05/04/2026			191.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FERTILIZER, DUST PAN & BROOM, GARAGE REMOTES		1.0000	EA	191.8700	191.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)					1		191.87	
				Invoice Items		1			
74358	FLOOD CONTROL SUPPLIES	Edit		04/22/2026	05/04/2026	05/04/2026	04/27/2026		217.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOD CONTROL SUPPLIES		1.0000	EA	217.8500	217.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)					1		217.85	
				Invoice Items		1			
74396-2026	DRAINAGE TILE	Edit		04/23/2026	05/04/2026	05/04/2026			74.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAINAGE TILE		1.0000	EA	74.8200	74.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)					1		74.82	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74397	GALLOWAY BENCHES	Edit		04/23/2026	05/04/2026	05/04/2026			304.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GALLOWAY BENCHES		1.0000	EA	304.8000	304.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		304.80		
				Invoice Items	1				
74402 4/26	CITY HALL - HVAC SUPPLIES	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - HVAC SUPPLIES		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						12.99		
				Invoice Items	1				
74430	BOLT CUTTER	Edit		04/24/2026	05/04/2026	05/04/2026			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLT CUTTER		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		18.99		
				Invoice Items	1				
74505	FURNACE FILTERS x3 - 2's	Edit		04/26/2026	05/04/2026	05/04/2026			90.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURNACE FILTERS x3 - 2's		1.0000	EA	90.3900	90.39			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						90.39		
				Invoice Items	1				
74551	LIBRARY	Edit		04/27/2026	05/04/2026	05/04/2026	04/27/2026		12.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY		1.0000	EA	12.7500	12.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						12.75		
				Invoice Items	1				

Vendor **885 - MENARDS** Totals Invoices 33 \$2,323.75

Vendor **22480 - MICROBAC LABORATORIES INC**



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Vendor <b>911 - MIDAMERICAN ENERGY</b>									
578969445	ACCT #19981-13042 2745 INDEPENDENCE	Edit		04/02/2026	05/04/2026	05/04/2026			11.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT #19981-13042 2745 INDEPENDENCE			1.0000	EA	11.3100	11.31		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)							11.31	
				Invoice Items		1			
				Vendor <b>22480 - MICROBAC LABORATORIES INC</b>	Totals		Invoices	1	\$23.75
579033951	ACCT #46640-02011 ST LIGHT 727 MULBERRY	Edit		04/03/2026	05/04/2026	05/04/2026			39,840.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT #46640-02011 ST LIGHT 727 MULBERRY			1.0000	EA	39,840.6500	39,840.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							39,840.65	
				Invoice Items		1			
579488283	PUBLIC MARKET UTILITIES 03/17-04/14/26	Edit		04/15/2026	05/04/2026	05/04/2026	04/27/2026		207.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUBLIC MARKET UTILITIES 03/17-04/14/26			1.0000	EA	207.1500	207.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							207.15	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579498230	UTILITIES - GAS & ELECTRIC FOR 03/17/26-04/15/26	Edit		04/15/2026	05/04/2026	05/04/2026			4,938.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 03/17/26-04/15/26		1.0000	EA	4,938.7100	4,938.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)				Invoice Items	1		4,938.71	
579506408	WCA Utilities 03/17/2026-04/15/2026	Edit		04/15/2026	05/04/2026	05/04/2026			7,593.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Utilities 03/17/2026-04/15/2026		1.0000	EA	7,593.4700	7,593.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)				Invoice Items	1		7,593.47	
579575822	1515 LIBERTY AVE	Edit		04/16/2026	05/04/2026	05/04/2026			68.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1515 LIBERTY AVE		1.0000	EA	68.6900	68.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)				Invoice Items	1		68.69	
579646708	ACCT 17751-29002 - 3845 TEXAS ST; 03/19/26 - 04/20/26	Edit		04/20/2026	05/04/2026	05/04/2026			83.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST; 03/19/26 - 04/20/26		1.0000	EA	83.8600	83.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)				Invoice Items	1		83.86	
579664264	RT-UTILITIES	Edit		04/20/2026	05/04/2026	05/04/2026			2,153.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Electric		1.0000	EA	1,355.4100	1,355.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)				Invoice Items	1		1,355.41	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579664264	RT-UTILITIES	Edit		04/20/2026	05/04/2026	05/04/2026			2,153.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Gas		1.0000	EA	797.7300	797.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							797.73	
				Invoice Items	2				
579672865	ACCT 53201-21004 - 3633 E ORANGE RD - 03/19/26 - 04/17/26	Edit		04/20/2026	05/04/2026	05/04/2026			79.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD - 03/19/26 - 04/17/26		1.0000	EA	79.9300	79.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							79.93	
				Invoice Items	1				
579713194	UTILITIES - PUBLIC MARKET 3/17-4/15/26	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		320.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - PUBLIC MARKET 3/17-4/15/26		1.0000	EA	320.3300	320.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							320.33	
				Invoice Items	1				
2026-00001572	UTILITIES-GOLF, SPORTS	Edit		04/27/2026	05/04/2026	05/04/2026			545.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, SPORTS		1.0000	EA	545.5300	545.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							505.96	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							39.57	
				Invoice Items	1				
Vendor <b>911 - MIDAMERICAN ENERGY</b> Totals							Invoices	11	\$55,842.77
Vendor <b>23202 - MIDSTATE SOLUTION LLC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-4	DIVISION 1, 2, 3 SIDEWALK INFILL, ADA & TRAIL REPAIRS	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		26,889.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIVISION 1, 2, 3 SIDEWALK INFILL, ADA & TRAIL REPAIRS			1.0000	EA	26,889.0900	26,889.09		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)								26,889.09
				Invoice Items			1		
Vendor <b>11769 - MIDWEST JANITORIAL SERVICE</b> Vendor <b>23202 - MIDSTATE SOLUTION LLC</b> Totals									\$26,889.09
259672	JANITORIAL SERV - CITY HALL	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SERV - CITY HALL			1.0000	EA	6,432.5200	6,432.52		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)								6,432.52
				Invoice Items			1		
259673	JANITORIAL SERV - POLICE TRAINING	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		458.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SERV - POLICE TRAINING			1.0000	EA	458.0000	458.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)								458.00
				Invoice Items			1		
259737	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		210.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK			1.0000	EA	210.4500	210.45		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)								210.45
				Invoice Items			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
259738	JANITORIAL SERVICE - VETS MEMORIAL	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		503.60		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - JANITORIAL SERVICE - VETS MEMORIAL		1.0000	EA	503.6000	503.60					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>				
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)						503.60				
			Invoice Items	1							
Vendor <b>11769 - MIDWEST JANITORIAL SERVICE</b> Totals									Invoices	5	\$8,943.12
259739	CARNEGIE - JANITORIAL	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		1,338.55		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - CARNEGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>				
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						1,338.55				
			Invoice Items	1							
Vendor <b>912 - MIDWEST WHEEL CO.</b> Totals									Invoices	1	\$134.26
4576992-00	FRONT FLOORLINER	Edit		03/27/2026	05/04/2026	05/04/2026			134.26		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - FRONT FLOORLINER		1.0000	EA	134.2600	134.26					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>				
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						134.26				
			Invoice Items	1							
Vendor <b>912 - MIDWEST WHEEL CO.</b> Totals									Invoices	1	\$134.26
1513031-01	GOLF IRRIGATION COMPONENT	Edit		04/16/2026	05/04/2026	05/04/2026			34.61		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - GOLF IRRIGATION COMPONENT		1.0000	EA	34.6100	34.61					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>				
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)						34.61				
			Invoice Items	1							
Vendor <b>12675 - MTI DISTRIBUTING, INC</b> Totals									Invoices	1	\$34.61
Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b>											



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2640166	SCREW (4), SUPPORT (6), BUMPER (2)	Edit		03/26/2026	05/04/2026	05/04/2026			1,576.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREW (4), SUPPORT (6), BUMPER (2)		1.0000	EA	1,576.1400	1,576.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,576.14	
			Invoice Items		1				
2642214	WASHER, BOLT, NUT, LOCK NUT, SCREW, FENDER	Edit		03/30/2026	05/04/2026	05/04/2026			754.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHER, BOLT, NUT, LOCK NUT, SCREW, FENDER		1.0000	EA	754.5600	754.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							754.56	
			Invoice Items		1				
2642216	MISC. FILTER RESTOCKS (30)	Edit		03/30/2026	05/04/2026	05/04/2026			1,629.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. FILTER RESTOCKS (30)		1.0000	EA	1,629.1900	1,629.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,629.19	
			Invoice Items		1				
2655166	SAFETY GLASS FOR LOADER #8	Edit		04/20/2026	05/04/2026	05/04/2026			443.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLASS FOR LOADER #8		1.0000	EA	443.7000	443.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							443.70	
			Invoice Items		1				
Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals					Invoices	4			\$4,403.59
Vendor <b>961 - MUTUAL WHEEL COMPANY</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5963197	U BOLT KIT (4)	Edit		03/26/2026	05/04/2026	05/04/2026			74.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U BOLT KIT (4)		1.0000	EA	74.9600	74.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							74.96	
			Invoice Items		1				
Vendor <b>961 - MUTUAL WHEEL COMPANY</b> Totals						Invoices	1		\$74.96
Vendor <b>2448 - NAHRO</b>									
INV-40980-P5L7H3	NARHO NATIONAL MEMBERSHIP	Edit		04/06/2026	05/04/2026	05/04/2026			1,845.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-NAHRO PORTION		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1391 (Housing Programs-Housing Authority-Ridgeway Towers Dues & Memberships)							475.00	
	Conversion Item - S8-NAHRO PORTION		1.0000	EA	1,370.0000	1,370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							1,370.00	
			Invoice Items		2				
Vendor <b>2448 - NAHRO</b> Totals						Invoices	1		\$1,845.00
Vendor <b>21730 - NCL OF WISCONSIN INC</b>									
534282	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/10/2026	05/04/2026	05/04/2026			2,299.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182		1.0000	EA	2,299.7600	2,299.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							2,299.76	
			Invoice Items		1				
Vendor <b>21730 - NCL OF WISCONSIN INC</b> Totals						Invoices	1		\$2,299.76
534426	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/14/2026	05/04/2026	05/04/2026			97.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182		1.0000	EA	97.4900	97.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
534426	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/14/2026	05/04/2026	05/04/2026			97.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							97.49	
				Invoice Items	1				
Vendor <b>21730 - NCL OF WISCONSIN INC</b> Totals Invoices 3 \$2,467.74									
534468	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26187	Edit		04/15/2026	05/04/2026	05/04/2026			70.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26187		1.0000	EA	70.4900	70.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							70.49	
				Invoice Items	1				
Vendor <b>22914 - BETHANY NELSON</b> Totals Invoices 1 \$135.22									
2026-00001585	REIMBURSEMENTS FOR PLA CONFERENCE EXPENSES	Edit		04/02/2026	05/04/2026	05/04/2026			135.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENTS FOR PLA CONFERENCE EXPENSES		1.0000	EA	135.2200	135.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							135.22	
				Invoice Items	1				
Vendor <b>22914 - BETHANY NELSON</b> Totals Invoices 1 \$135.22									
INVNP0332927	OIL-USED OIL COLLECTION - 304 GAL	Edit		03/24/2026	05/04/2026	05/04/2026			136.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-USED OIL COLLECTION - 304 GAL		1.0000	EA	136.8000	136.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							136.80	
				Invoice Items	1				



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
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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
INVNP0334177	SERVICE DM 16 12 WK	Edit		03/31/2026	05/04/2026	05/04/2026			191.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE DM 16 12 WK		1.0000	EA	191.9500	191.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							191.95	
			Invoice Items		1				
Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b> Totals									
							Invoices	3	\$598.70
Vendor <b>1012 - NUTRI JECT SYSTEMS, INC</b>									
8327	ACCT WATERL - BIOSOLIDS TRANSPORTED - APRIL 2026 WK 1-3	Edit		04/21/2026	05/04/2026	05/04/2026			7,544.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - APRIL 2026 WK 1-3		1.0000	EA	7,544.8500	7,544.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							7,544.85	
			Invoice Items		1				
Vendor <b>1012 - NUTRI JECT SYSTEMS, INC</b> Totals									
							Invoices	1	\$7,544.85
Vendor <b>20668 - OFFICE EXPRESS</b>									
167967	S8-OFFICE SUPPLIES	Edit		04/23/2026	05/04/2026	05/04/2026			140.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-OFFICE SUPPLIES		1.0000	EA	140.0400	140.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							140.04	
			Invoice Items		1				
Vendor <b>20668 - OFFICE EXPRESS</b> Totals									
							Invoices	1	\$140.04
Vendor <b>23101 - OPEN GOV INC</b>									



# Finance Committee Invoice Report 05/04/26

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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
INV26234	PERMIT AND LICENSE SERVICE	Edit		04/15/2026	05/04/2026	05/04/2026			36,328.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT AND LICENSE SERVICE		1.0000	EA	36,328.8700	36,328.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							36,328.87	
				Invoice Items	1				
Vendor <b>22856 - OWEN CONTRACTING INC</b> Totals						Invoices	1		\$36,328.87
EST #1	CONT #1144 BROADWAY STREET	Edit		04/27/2026	05/04/2026	05/04/2026	04/27/2026		229,348.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1144 BROADWAY STREET		1.0000	EA	229,348.7400	229,348.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							229,348.74	
				Invoice Items	1				
Vendor <b>22856 - OWEN CONTRACTING INC</b> Totals						Invoices	1		\$229,348.74
04272026	HAP/Latasha Frost Loan#8199586853	Edit		04/27/2026	05/04/2026	05/04/2026			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Latasha Frost Loan#8199586853		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							279.00	
				Invoice Items	1				
Vendor <b>22287 - PENNYMAC LOAN SERVICES LLC</b> Totals						Invoices	1		\$279.00
04272026	HAP/Quileisha Carradine	Edit		04/27/2026	05/04/2026	05/04/2026			1,339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Quileisha Carradine		1.0000	EA	1,339.0000	1,339.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,339.00	
				Invoice Items	1				
Vendor <b>23034 - PEORIA HOUSING AUTHORITY</b> Totals						Invoices	1		\$1,339.00
Vendor <b>7803 - PER MAR SECURITY SERVICES</b>									



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
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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
706681	ACCT 403568 - 107.50HRS	Edit		04/18/2026	05/04/2026	05/04/2026			2,449.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,449.93	
	Invoice Items				1				
Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals							Invoices	1	\$2,449.93
Vendor <b>1132 - PETERSON CONTRACTORS, INC</b>									
EST-1 4/27/26	CONT #1123 KATOSKI AND HUNTINGTON RECONSTRUCTION	Edit		07/27/2024	05/04/2026	05/04/2026	04/27/2026		55,927.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1123 KATOSKI AND HUNTINGTON RECONSTRUCTION		1.0000	EA	55,927.2900	55,927.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)						07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	4,711.29	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							51,216.00	
	Invoice Items				1				
Vendor <b>1132 - PETERSON CONTRACTORS, INC</b> Totals							Invoices	3	\$267,940.89
Vendor <b>3161 - PLUMB TECH INC.</b>									
EST #3 4/26	CON #1134 WINN STREET SANITARY SEWER	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		52,776.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CON #1134 WINN STREET SANITARY SEWER		1.0000	EA	52,776.0600	52,776.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							52,776.06	
	Invoice Items				1				
EST-32 4/26	CONT 1016 LAPORTE ROAD CONSTRUCTION	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		159,237.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE ROAD CONSTRUCTION		1.0000	EA	159,237.5400	159,237.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)						07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	159,237.54	
	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
26320	RT-GAS LINE LEAK	Edit		03/20/2026	05/04/2026	05/04/2026			5,535.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GAS LINE LEAK		1.0000	EA	5,535.5700	5,535.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							5,535.57	
			Invoice Items		1				
Vendor <b>3161 - PLUMB TECH INC.</b> Totals							Invoices	1	\$5,535.57
Vendor <b>20959 - PRAIRIE LEGACY VENTURES, LLC</b>									
2026-00001574	FY26 Rebate 2nd Half	Edit		04/24/2026	05/04/2026	05/04/2026			12,216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half		1.0000	EA	12,216.0000	12,216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							12,216.00	
			Invoice Items		1				
Vendor <b>20959 - PRAIRIE LEGACY VENTURES, LLC</b> Totals							Invoices	1	\$12,216.00
Vendor <b>22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC</b>									
2026-00001584	CPR3-E SOFTWARE 2 YEAR LICENSE (98)	Edit		04/24/2026	05/04/2026	05/04/2026			2,352.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR3-E SOFTWARE 2 YEAR LICENSE (98)		1.0000	EA	2,352.0000	2,352.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,352.00	
			Invoice Items		1				
Vendor <b>22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC</b> Totals							Invoices	1	\$2,352.00
Vendor <b>12931 - PRIMARY PRODUCTS COMPANY</b>									
85752	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		03/13/2026	05/04/2026	05/04/2026			198.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDURANCE BLACK NITRILE EXAM GLOVES		1.0000	EA	198.4400	198.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							198.44	
			Invoice Items		1				
Vendor <b>12931 - PRIMARY PRODUCTS COMPANY</b> Totals							Invoices	1	\$198.44
Vendor <b>20487 - PUSH PEDAL PULL, INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421894	STEPMILL REPAIR	Edit		04/23/2026	05/04/2026	05/04/2026			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEPMILL REPAIR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		225.00		
				Invoice Items	1				
Vendor <b>20487 - PUSH PEDAL PULL, INC</b> Totals							Invoices	1	\$225.00
Vendor <b>21945 - QUADIENT FINANCE USA, INC</b>									
7756APRIL26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		04/23/2026	05/04/2026	05/04/2026			184.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	184.9200	184.92			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)						184.92		
				Invoice Items	1				
Vendor <b>21945 - QUADIENT FINANCE USA, INC</b> Totals							Invoices	1	\$184.92
Vendor <b>6981 - QUILL CORPORATION</b>									
04272026	S8-OFFICE SUPPLIES	Edit		04/27/2026	05/04/2026	05/04/2026			56.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-OFFICE SUPPLIES		1.0000	EA	56.7800	56.78			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						56.78		
				Invoice Items	1				
Vendor <b>6981 - QUILL CORPORATION</b> Totals							Invoices	1	\$56.78
Vendor <b>21665 - NOLAN RASMUSSEN</b>									
04202026-WMSD	WMSD - FY26 BOOTS REIMBURSEMENT - RASMUSSEN, N	Edit		04/20/2026	05/04/2026	05/04/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - FY26 BOOTS REIMBURSEMENT - RASMUSSEN, N		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						150.00		
				Invoice Items	1				
Vendor <b>21665 - NOLAN RASMUSSEN</b> Totals							Invoices	1	\$150.00



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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 <b>1194 - REDFERN, MASON, LARSEN &amp; MOORE, P.L.C.</b>									
135604	Legal Services	Edit		04/01/2026	05/04/2026	05/04/2026			2,992.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	2,992.5000	2,992.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,992.50	
				Invoice Items	1				
Vendor <b>1194 - REDFERN, MASON, LARSEN &amp; MOORE, P.L.C.</b> Totals							Invoices	1	\$2,992.50
Vendor <b>13506 - RELIANT FIRE APPARATUS, INC</b>									
INV-IA-7038	SCREEN, SUCTION 6 (10)/SHIPPING	Edit		03/25/2026	05/04/2026	05/04/2026			293.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREEN, SUCTION 6 (10)/SHIPPING		1.0000	EA	293.3500	293.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							293.35	
				Invoice Items	1				
Vendor <b>13506 - RELIANT FIRE APPARATUS, INC</b> Totals							Invoices	2	\$477.54
Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b>									
2026-00001637	MARCH PAYROLL EXPENSES	Edit		03/31/2026	05/04/2026	05/04/2026			25,119.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH PAYROLL EXPENSES		1.0000	EA	25,119.9900	25,119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							25,119.99	
				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	
2026-00001638	MARCH OPERATING EXPENSES	Edit		03/31/2026	05/04/2026	05/04/2026			7,358.01	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	7,358.0100	7,358.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							4,124.56		
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97		
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							319.50		
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							79.25		
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82		
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							289.91		
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00		
				Invoice Items		1				
				Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b> Totals			Invoices	2		\$32,478.00
Vendor <b>9758 - RICOH USA</b>										
109910963	HMRTC: Copier Lease fee 3/2026 - 4/2026	Edit		03/19/2026	05/04/2026	05/04/2026			133.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HMRTC: Copier Lease fee 3/2026 - 4/2026		1.0000	EA	133.0000	133.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							133.00		
				Invoice Items		1				
				Vendor <b>9758 - RICOH USA</b> Totals			Invoices	1		\$133.00
Vendor <b>23126 - RUBBERCYCLE LLC</b>										
372455	RUBBER MULCH-CEDAR TERRACE PARK	Edit		04/17/2026	05/04/2026	05/04/2026			15,700.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RUBBER MULCH-CEDAR TERRACE PARK		1.0000	EA	15,700.0000	15,700.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	324-37-4105 2168 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							15,700.00		
				Invoice Items		1				
				Vendor <b>23126 - RUBBERCYCLE LLC</b> Totals			Invoices	1		\$15,700.00



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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 <b>1247 - SADLER POWER TRAIN, INC</b> 0410282458	REYCO SINGLE LEAF (2), FREIGHT	Edit		03/27/2026	05/04/2026	05/04/2026			720.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REYCO SINGLE LEAF (2), FREIGHT			1.0000	EA	720.6800	720.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							720.68	
				Invoice Items		1			
0410282756	FUEL TANK ISOLATOR STRAP - 152306	Edit		03/31/2026	05/04/2026	05/04/2026			26.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FUEL TANK ISOLATOR STRAP - 152306			1.0000	EA	26.5400	26.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.54	
				Invoice Items		1			
0410283098	CUMMINS WATER CONNECT GASKET -191105	Edit		04/02/2026	05/04/2026	05/04/2026			15.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CUMMINS WATER CONNECT GASKET -191105			1.0000	EA	15.7900	15.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.79	
				Invoice Items		1			
0410283102	CUMMINS NOX SENSOR - 151904	Edit		04/02/2026	05/04/2026	05/04/2026			288.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CUMMINS NOX SENSOR - 151904			1.0000	EA	288.2900	288.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							288.29	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410283242	MUD FLAP POLY (6) - RESTOCK	Edit		04/03/2026	05/04/2026	05/04/2026			120.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUD FLAP POLY (6) - RESTOCK		1.0000	EA	120.2400	120.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							120.24	
	Invoice Items			1					
Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals					Invoices	5			\$1,171.54
Vendor <b>65 - SAM ANNIS &amp; COMPANY</b>									
U0044894	ACCT 376 - CYL 33#	Edit		04/17/2026	05/04/2026	05/04/2026			475.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 376 - CYL 33# WATCON001 - QTY/279.9		1.0000	EA	475.5500	475.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							475.55	
	Invoice Items			1					
Vendor <b>65 - SAM ANNIS &amp; COMPANY</b> Totals					Invoices	2			\$507.04
Vendor <b>1252 - SANDEE'S</b>									
179634	CIVILIAN COMMENDATION PLAQUE	Edit		04/24/2026	05/04/2026	05/04/2026			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIVILIAN COMMENDATION PLAQUE		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							45.20	
	Invoice Items			1					
Vendor <b>1252 - SANDEE'S</b> Totals					Invoices	1			\$45.20
Vendor <b>22479 - SCHAEFER PLASTICS NORTH AMERICA LLC</b>									



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Detail Listing

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PCINV177731	ACCT #311759 (312) YDW CONTAINERS; (400) MED GARBAGE CONTAINERS	Edit		04/22/2026	05/04/2026	05/04/2026			41,124.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT #311759 (312) YDW CONTAINERS; (400) MED GARBAGE CONTAINERS			1.0000	EA	41,124.2000	41,124.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							41,124.20	
	Invoice Items					1			
Vendor <b>22479 - SCHAEFER PLASTICS NORTH AMERICA LLC</b> Totals							Invoices	1	\$41,124.20
Vendor <b>1262 - SCHIMBERG COMPANY</b>									
10154870-00	TODD HENRICH - TRUCK SUPPLIES	Edit		04/13/2026	05/04/2026	05/04/2026	04/27/2026		53.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TODD HENRICH - TRUCK SUPPLIES			1.0000	EA	53.2700	53.27		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							53.27	
	Invoice Items					1			
Vendor <b>1262 - SCHIMBERG COMPANY</b> Totals							Invoices	1	\$53.27
Vendor <b>1265 - SCHOOL BUS SALES COMPANY</b>									
01P73862	3" DOUBLE PULLEY KIT, LOWER PULLEY ASSY	Edit		03/26/2026	05/04/2026	05/04/2026			91.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3" DOUBLE PULLEY KIT, LOWER PULLEY ASSY			1.0000	EA	91.8000	91.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							91.80	
	Invoice Items					1			
Vendor <b>1265 - SCHOOL BUS SALES COMPANY</b> Totals							Invoices	1	\$91.80
Vendor <b>1270 - SCHUMACHER ELEVATOR CO., INC.</b>									



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90678740	COURIER BLDG - QTRLY ELEVATOR MAINTENANCE	Edit		04/01/2026	05/04/2026	05/04/2026	04/27/2026		555.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER BLDG - QTRLY ELEVATOR MAINTENANCE		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)				Invoice Items	1	555.00		
Vendor <b>1270 - SCHUMACHER ELEVATOR CO., INC.</b> Totals									Invoices 2 \$1,088.00
06839256	9/16X11/16X1/16 ORIN (12)	Edit		04/20/2026	05/04/2026	05/04/2026			2.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9/16X11/16X1/16 ORIN (12)		1.0000	EA	2.3800	2.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)				Invoice Items	1	2.38		
Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals									Invoices 2 \$7.23
06839349	ACCT 00670 - FLAT WSHR USS Z QTY/6	Edit		04/21/2026	05/04/2026	05/04/2026			4.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00670 - FLAT WSHR USS Z QTY/6		1.0000	EA	4.8500	4.85			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)				Invoice Items	1	4.85		
Vendor <b>1294 - SERVICE ROOFING COMPANY</b> Totals									Invoices 2 \$7.23



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10995	WLOO GUN RANGE - ROOF LEAKS REPAIRED	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		308.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WLOO GUN RANGE - ROOF LEAKS REPAIRED			1.0000	EA	308.0000	308.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)								308.00
				Invoice Items			1		
11003	RT-ROOF LEAK SCUPPER	Edit		04/21/2026	05/04/2026	05/04/2026			428.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-ROOF LEAK SCUPPER			1.0000	EA	428.5800	428.58		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)								428.58
				Invoice Items			1		
Vendor <b>1294 - SERVICE ROOFING COMPANY</b> Totals							Invoices	2	\$736.58
Vendor <b>1319 - SLED SHED, THE</b>									
90512	ACCT 102014 - 6PK 1 GAL ULTRA OIL	Edit		04/21/2026	05/04/2026	05/04/2026			15.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 102014 - 6PK 1 GAL ULTRA OIL			1.0000	EA	15.8000	15.80		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)								15.80
				Invoice Items			1		
Vendor <b>1319 - SLED SHED, THE</b> Totals							Invoices	1	\$15.80
Vendor <b>21269 - SPELLER'S TRUE VALUE</b>									
171919	4 PACK ALKALINE BATTERIES	Edit		03/25/2026	05/04/2026	05/04/2026			11.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4 PACK ALKALINE BATTERIES			1.0000	EA	11.9900	11.99		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)								11.99
				Invoice Items			1		



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172691	TOGGLE SWITCH	Edit		04/27/2026	05/04/2026	05/04/2026			4.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOGGLE SWITCH		1.0000	EA	4.7800	4.78			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						4.78		
	Invoice Items			1					
Vendor <b>21269 - SPELLER'S TRUE VALUE</b> Totals					Invoices	2			\$16.77
Vendor <b>5643 - STAPLES INC</b>									
6061878607	ACCT DET 27102041 - LEXAR JUMPDRIIVE USB QTY/1	Edit		04/25/2026	05/04/2026	05/04/2026			12.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT DET 27102041 - LEXAR JUMPDRIIVE USB QTY/1		1.0000	EA	12.6100	12.61			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						12.61		
	Invoice Items			1					
Vendor <b>5643 - STAPLES INC</b> Totals					Invoices	2			\$281.67
Vendor <b>13063 - STOREY KENWORTHY</b>									
PINV1315241	LAMINATOR FILM	Edit		04/01/2026	05/04/2026	05/04/2026			253.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMINATOR FILM		1.0000	EA	253.3000	253.30			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						253.30		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1315832	JANITORIAL SUPPLIES - BATH TISSUE, PAPER TOWELS, CLEANERS	Edit		04/06/2026	05/04/2026	05/04/2026			1,216.57
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES - BATH TISSUE, PAPER TOWELS, CLEANERS			1.0000	EA	1,216.5700	1,216.57		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							1,216.57	
				Invoice Items		1			
Vendor <b>13063 - STOREY KENWORTHY</b> Totals							Invoices	4	\$1,616.75
PINV1316147	JANITORIAL SUPPLIES - BOWL CLEANER	Edit		04/08/2026	05/04/2026	05/04/2026			53.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES - BOWL CLEANER			1.0000	EA	53.4000	53.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							53.40	
				Invoice Items		1			
Vendor <b>21318 - STRAND ASSOCIATES INC</b> Totals							Invoices	1	\$53.40
PINV1317226	PAPER	Edit		05/04/2026	05/04/2026	05/04/2026			93.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAPER			1.0000	EA	93.4800	93.48		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							93.48	
				Invoice Items		1			
Vendor <b>21318 - STRAND ASSOCIATES INC</b> Totals							Invoices	1	\$93.48
0237588	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 03/01/26 - 03/31/26	Edit		04/13/2026	05/04/2026	05/04/2026			3,509.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRJCT 4463.023 - WW PUMPING BLDG REHAB - 03/01/26 - 03/31/26			1.0000	EA	3,509.3000	3,509.30		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							3,509.30	
				Invoice Items		1			
Vendor <b>21318 - STRAND ASSOCIATES INC</b> Totals							Invoices	1	\$3,509.30
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1148925	WFR EMS one small oxygen tank	Edit		04/27/2026	05/04/2026	05/04/2026			24.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one small oxygen tank		1.0000	EA	24.3100	24.31			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							24.31	
			Invoice Items		1				
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b> Totals							Invoices	1	\$24.31
Vendor <b>21951 - T-MOBILE USA, INC</b>									
2026-00001577	ACCT#212289196 PHONES, HOT SPOTS 2/19-3/18/26	Edit		04/19/2026	05/04/2026	05/04/2026			1,026.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#212289196 PHONES, HOT SPOTS 2/19-3/18/26		1.0000	EA	1,026.4000	1,026.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,026.40	
			Invoice Items		1				
Vendor <b>21951 - T-MOBILE USA, INC</b> Totals							Invoices	1	\$1,026.40
Vendor <b>1422 - TOJO CONSTRUCTION INC</b>									
556-1	1009 MANSON STREET	Edit		04/30/2026	05/04/2026	05/04/2026			15,084.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1009 MANSON STREET		1.0000	EA	15,084.0000	15,084.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)							15,084.00	
			Invoice Items		1				
Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals							Invoices	1	\$15,084.00
Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b>									
3888	GENERAL OFFICE CLEANING	Edit		04/26/2026	05/04/2026	05/04/2026			515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	515.0000	515.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							515.00	
			Invoice Items		1				
Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b> Totals							Invoices	1	\$515.00
Vendor <b>9987 - TRANE U.S. INC</b>									



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990344200 4/26	CITY HALL - HVAC	Edit		03/31/2026	05/04/2026	05/04/2026	04/27/2026		57.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - HVAC		1.0000	EA	57.7500	57.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							57.75	
	Invoice Items			1					
Vendor <b>9987 - TRANE U.S. INC</b> Totals									\$57.75
Invoices									1
Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b>									
200 / 50013301	ACCT 100006409 - FREIGHT/HANDLING INV REF: 200 / 50013159	Edit		04/21/2026	05/04/2026	05/04/2026			81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 100006409 - FREIGHT/HANDLING INV REF: 200 / 50013159		1.0000	EA	81.0000	81.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							81.00	
	Invoice Items			1					
Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b> Totals									\$81.00
Invoices									1
Vendor <b>21990 - TROXLER ELECTRONIC LABORATORIES INC</b>									
PSERVI-22-34633	DENSITY GAUAGE CALLIBRATION	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		1,280.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DENSITY GAUAGE CALLIBRATION		1.0000	EA	1,280.9900	1,280.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)							1,280.99	
	Invoice Items			1					
Vendor <b>21990 - TROXLER ELECTRONIC LABORATORIES INC</b> Totals									\$1,280.99
Invoices									1
Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b>									
XA302378656:01	LATCH-HOOD COWL MTD FLAT	Edit		03/25/2026	05/04/2026	05/04/2026			55.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATCH-HOOD COWL MTD FLAT		1.0000	EA	55.0700	55.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.07	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302378981:01	WIPER ARM - 190805	Edit		03/25/2026	05/04/2026	05/04/2026			27.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER ARM - 190805		1.0000	EA	27.5300	27.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							27.53	
	Invoice Items			1					
XA302379158:01	FUEL FILTER ELEMENT, PACKAGE AIR FILTER, FUEL/OIL FILTERS - 41030	Edit		03/26/2026	05/04/2026	05/04/2026			162.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER ELEMENT, PACKAGE AIR FILTER, FUEL/OIL FILTERS - 41030		1.0000	EA	162.8500	162.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							162.85	
	Invoice Items			1					
XA302379488:01	SWITCH PRESSURE - 410309	Edit		03/30/2026	05/04/2026	05/04/2026			8.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH PRESSURE - 410309		1.0000	EA	8.3900	8.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.39	
	Invoice Items			1					
XA302379538:01	COOLANT HOSE, CLAMP -410309	Edit		03/30/2026	05/04/2026	05/04/2026			114.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLANT HOSE, CLAMP - 410309		1.0000	EA	114.0100	114.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							114.01	
	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
XA302380134:01	CREDIT - 191105 & SURGE TANK SHUNT	Edit		04/02/2026	05/04/2026	05/04/2026			(22.59)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - 191105 & SURGE TANK SHUNT		1.0000	EA	(22.5900)	(22.59)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(22.59)	
			Invoice Items		1				
XA302380134:02	WATER INLET, PIPE HEATER, TUBE WATER OUTLET - 191105	Edit		04/03/2026	05/04/2026	05/04/2026			496.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER INLET, PIPE HEATER, TUBE WATER OUTLET - 191105		1.0000	EA	496.4500	496.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							496.45	
			Invoice Items		1				
XA302380143:01	LOWER COOLANT HOSE - 191105	Edit		04/03/2026	05/04/2026	05/04/2026			31.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOWER COOLANT HOSE - 191105		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							31.20	
			Invoice Items		1				
XA302380281:01	SWITCH W/OUT PLATE - 152306	Edit		04/03/2026	05/04/2026	05/04/2026			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH W/OUT PLATE - 152306		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.82	
			Invoice Items		1				
Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b> Totals							Invoices	9	\$908.73
Vendor <b>21911 - UNIFIRST CORPORATION</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950156354	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		09/15/2025	05/04/2026	05/04/2026			276.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS			1.0000	EA	276.8500	276.85		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							276.85	
				Invoice Items			1		
1950159175	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		10/06/2025	05/04/2026	05/04/2026			289.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS			1.0000	EA	289.3600	289.36		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							289.36	
				Invoice Items			1		
1950167028	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		12/01/2025	05/04/2026	05/04/2026			253.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS			1.0000	EA	253.4300	253.43		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							253.43	
				Invoice Items			1		
1630536536	SHIRTS	Edit		03/10/2026	05/04/2026	05/04/2026	04/27/2026		67.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIRTS			1.0000	EA	67.4100	67.41		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)							67.41	
				Invoice Items			1		
1950281873	UNIFORMS MATTS/WIPERS	Edit		04/13/2026	05/04/2026	05/04/2026			53.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIFORMS MATTS/WIPERS			1.0000	EA	53.8100	53.81		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							48.32	



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1950281873	UNIFORMS MATTS/WIPERS	Edit		04/13/2026	05/04/2026	05/04/2026			53.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
			Invoice Items	1					
1950281947	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		04/13/2026	05/04/2026	05/04/2026			19.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP (1584315)		1.0000	EA	19.4600	19.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							19.46	
			Invoice Items	1					
1950282812	ACCT 2514545 - WEEKLY RENTALS	Edit		04/20/2026	05/04/2026	05/04/2026			425.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	425.7300	425.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							425.73	
			Invoice Items	1					
1950282830	UNIFORMS MATTS/WIPERS	Edit		04/20/2026	05/04/2026	05/04/2026			47.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	47.4700	47.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1950282835	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		04/20/2026	05/04/2026	05/04/2026			262.17	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS			1.0000	EA	262.1700	262.17			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)								262.17	
				Invoice Items			1			
1950282852	SERVICE-YOUNG ARENA (1584307)	Edit		04/20/2026	05/04/2026	05/04/2026			55.03	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA (1584307)			1.0000	EA	55.0300	55.03			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)								55.03	
				Invoice Items			1			
1950282862	SERVICE-SPORTSPLEX (1584326)	Edit		04/20/2026	05/04/2026	05/04/2026			244.35	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)			1.0000	EA	244.3500	244.35			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		244.35	
				Invoice Items			1			
1950282873	SERVICE-SHOP (1584362)	Edit		04/20/2026	05/04/2026	05/04/2026			40.65	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)			1.0000	EA	40.6500	40.65			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)								40.65	
				Invoice Items			1			
Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals									Invoices 12	\$2,035.72
Vendor <b>22933 - UPSIDE HOMES LLC</b>										
557	1048 COTTAGE STREET	Edit		04/30/2026	05/04/2026	05/04/2026			6,525.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1048 COTTAGE STREET			1.0000	EA	6,525.0000	6,525.00			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)						BG14A.2035 (BLOCK GRANT REHABILITATION CITY WIDE, FISHER 1048 COTTAGE STREET)		1,100.00	



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557	1048 COTTAGE STREET	Edit		04/30/2026	05/04/2026	05/04/2026			6,525.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	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)		5,425.00		
				Invoice Items		1				
Vendor <b>5934 - US CELLULAR</b> Totals								Invoices	1	\$6,525.00
0801780846	854294748 CRADLEPOINTS GOLF	Edit		04/10/2026	05/04/2026	05/04/2026			81.62	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62		
				Invoice Items		1				
Vendor <b>5934 - US CELLULAR</b> Totals								Invoices	2	\$464.48
0801814192	ACCT 854174086 - LS - 04/09/26 - 05/08/26	Edit		04/10/2026	05/04/2026	05/04/2026			382.86	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 854174086 - LS - 04/09/26 - 05/08/26		1.0000	EA	382.8600	382.86				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							382.86		
				Invoice Items		1				
Vendor <b>22913 - US DEPT OF HOUSING &amp; URBAN DEVELOPMENT</b> Totals								Invoices	2	\$464.48
04232026	HAP/Moses Bridges III	Edit		04/27/2026	05/04/2026	05/04/2026			812.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HAP/Moses Bridges III		1.0000	EA	812.0000	812.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00		
				Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04252026	HAP/Nicole Hayek	Edit		04/27/2026	05/04/2026	05/04/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Nicole Hayek		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
				Invoice Items	1				
04262026	HAP/Jaquille Anderson	Edit		04/27/2026	05/04/2026	05/04/2026			377.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Jaquille Anderson		1.0000	EA	377.0000	377.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							377.00	
				Invoice Items	1				
04292026	HAP/DANIELLE RILEY	Edit		04/27/2026	05/04/2026	05/04/2026			581.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/DANIELLE RILEY		1.0000	EA	581.0000	581.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							581.00	
				Invoice Items	1				
04302026	HAP/Danette Virgil	Edit		04/27/2026	05/04/2026	05/04/2026			402.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Danette Virgil		1.0000	EA	402.0000	402.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							402.00	
				Invoice Items	1				
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	5		\$2,984.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC	ACCT 192201 - EJ 1045 ZPT BOL	Edit		04/23/2026	05/04/2026	05/04/2026			670.77
30075744-000	DOWN LID "SANITARY SEWER"								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - EJ 1045 ZPT BOL DOWN LID "SANITARY SEWER"		1.0000	EA	670.7700	670.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							670.77	
				Invoice Items	1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$670.77



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b>									
S014381841.001	ACCT 13674 - E-FLEX LIQ-TIGHT SPEC GRADE 100FT; LT 011/LT 012	Edit		04/20/2026	05/04/2026	05/04/2026			376.44
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - ACCT 13674 - E-FLEX LIQ-TIGHT SPEC GRADE 100FT; LT 011/LT 012								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	376.4400	376.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						376.44		
	Invoice Items			1					
Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b> Totals									
							Invoices	1	\$376.44
Vendor <b>6447 - VANDEWALLE &amp; ASSOCIATES INC</b>									
202604037	Services thru 04/16/26	Edit		04/16/2026	05/04/2026	05/04/2026			3,177.50
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - Services thru 04/16/26								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	3,177.5000	3,177.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)						3,177.50		
	Invoice Items			1					
Vendor <b>6447 - VANDEWALLE &amp; ASSOCIATES INC</b> Totals									
							Invoices	1	\$3,177.50
Vendor <b>10303 - VERIZON WIRELESS</b>									
6141474435	WFR EMS Phone Bill	Edit		04/27/2026	05/04/2026	05/04/2026			251.04
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - WFR EMS Phone Bill								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	251.0400	251.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						251.04		
	Invoice Items			1					
Vendor <b>10303 - VERIZON WIRELESS</b> Totals									
							Invoices	1	\$251.04
Vendor <b>22824 - VESTIS</b>									
6340534692	CARNEGIE - MATS	Edit		03/09/2026	05/04/2026	05/04/2026	04/27/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - CARNEGIE - MATS								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	79.1300	79.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						79.13		
	Invoice Items			1					



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6340544781	MOPS, MATS, & TOWEL SERVICE	Edit		04/03/2026	05/04/2026	05/04/2026			169.11
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MOPS, MATS, & TOWEL SERVICE			1.0000	EA	169.1100			169.11
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						169.11		
				Invoice Items		1			
6340547391	MOPS, MATS, & TOWEL SERVICE	Edit		04/10/2026	05/04/2026	05/04/2026			169.11
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MOPS, MATS, & TOWEL SERVICE			1.0000	EA	169.1100			169.11
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						169.11		
				Invoice Items		1			
6340550077	MOPS, MATS, & TOWEL SERVICE	Edit		04/17/2026	05/04/2026	05/04/2026			169.11
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MOPS, MATS, & TOWEL SERVICE			1.0000	EA	169.1100			169.11
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						169.11		
				Invoice Items		1			
Vendor <b>22824 - VESTIS</b> Totals									\$586.46
							Invoices	4	
Vendor <b>1563 - WATERLOO WATER WORKS</b>									
198927	WATER WORKS BILLING CHARGES	Edit		04/22/2026	05/04/2026	05/04/2026			7,126.69
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DATA PROCESSING			1.0000	EA	761.7100			761.71
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						761.71		
	Conversion Item - DATA PROCESSING			1.0000	EA	761.7100			761.71
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)						761.71		
	Conversion Item - DATA PROCESSING			1.0000	EA	761.7000			761.70
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						761.70		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
198927	WATER WORKS BILLING CHARGES	Edit		04/22/2026	05/04/2026	05/04/2026			7,126.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	233.6000	233.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)							233.60	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	233.6000	233.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							233.60	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	233.6000	233.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							233.60	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	58.2600	58.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							58.26	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	58.2600	58.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Sanitation-Solid Waste Disposal Contract Carriers)							58.26	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	58.2500	58.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							58.25	
	Conversion Item - POSTAGE		1.0000	EA	1,322.0000	1,322.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,322.00	
	Conversion Item - POSTAGE		1.0000	EA	1,322.0000	1,322.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,322.00	
	Conversion Item - POSTAGE		1.0000	EA	1,322.0000	1,322.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,322.00	
				Invoice Items		12			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001575	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		04/22/2026	05/04/2026	05/04/2026			158.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	158.4400	158.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							158.44	
			Invoice Items	1					
Vendor <b>1563 - WATERLOO WATER WORKS</b> Totals									\$7,285.13
							Invoices	2	
Vendor <b>22943 - WAVERLY HEALTH CENTER</b>									
CINV-10000055	CARDIAC STRESS TESTS (35)	Edit		03/06/2026	05/04/2026	05/04/2026			18,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARDIAC STRESS TESTS (35)		1.0000	EA	18,200.0000	18,200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							18,200.00	
			Invoice Items	1					
Vendor <b>22943 - WAVERLY HEALTH CENTER</b> Totals									\$18,200.00
							Invoices	1	
Vendor <b>22770 - TYLER WEBER</b>									
04212026-WMSD	WMSD - FY26 BOOTS REIMBURSEMENT - WEBER, T	Edit		04/21/2026	05/04/2026	05/04/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - FY26 BOOTS REIMBURSEMENT - WEBER, T		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
			Invoice Items	1					
Vendor <b>22770 - TYLER WEBER</b> Totals									\$150.00
							Invoices	1	
Vendor <b>22568 - WHITE CAP LP</b>									
50036231045	1930 PALOMA MAILBOX REPAIR - CONCRETE MIX	Edit		04/09/2026	05/04/2026	05/04/2026			136.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1930 PALOMA MAILBOX REPAIR -CONCRETE MIX		1.0000	EA	136.3400	136.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036231045	1930 PALOMA MAILBOX REPAIR - Edit CONCRETE MIX			04/09/2026	05/04/2026	05/04/2026			136.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)								136.34
				Invoice Items	1				
				Vendor	<b>22568 - WHITE CAP LP</b>	Totals	Invoices	1	\$136.34
Vendor <b>3480 - WILSON RESTAURANT SUPPLY INC</b> INV0455990	ICE MACHINE MAINTENANCE Edit			03/31/2026	05/04/2026	05/04/2026			108.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ICE MACHINE MAINTENANCE			1.0000	EA	108.5400	108.54		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			108.54		
				Invoice Items	1				
				Vendor	<b>3480 - WILSON RESTAURANT SUPPLY INC</b>	Totals	Invoices	1	\$108.54
Vendor <b>21973 - WOOD DUCK TREE FARMS</b> PLANT WLOO 26	TREES FOR PLANT WATERLOO PROGRAM Edit			04/22/2026	05/04/2026	05/04/2026			5,950.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TREES FOR PLANT WATERLOO PROGRAM			1.0000	EA	5,950.0000	5,950.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)			37GFT.TREE (PARKS GIFT AND TRUST ACCOUNT, PLANT WATERLOO TREE PLANTING PROGRAM)			5,950.00		
				Invoice Items	1				
				Vendor	<b>21973 - WOOD DUCK TREE FARMS</b>	Totals	Invoices	1	\$5,950.00
Vendor <b>22806 - ELLEN WOODS</b> 04222631797	TRNS TBL Edit			04/22/2026	05/04/2026	05/04/2026			2,185.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRNS TBL			1.0000	EA	2,185.0000	2,185.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						2,185.00		
				Invoice Items	1				
				Vendor	<b>22806 - ELLEN WOODS</b>	Totals	Invoices	1	\$2,185.00
Vendor <b>23293 - WPD PROPERTY DIVISION</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001578	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		04/23/2026	05/04/2026	05/04/2026			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		8,000.00		
			Invoice Items		1				
Vendor <b>23293 - WPD PROPERTY DIVISION</b> Totals						Invoices	1		\$8,000.00
Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b>									
INV-05675	GRASS SEED	Edit		04/21/2026	05/04/2026	05/04/2026			107.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRASS SEED		1.0000	EA	107.5000	107.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)						107.50		
			Invoice Items		1				
Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b> Totals						Invoices	1		\$107.50
Vendor <b>Aetna</b>									
2026-00001571	WFR EMS Ambulance Refund, Daryl Marks, ACID 66916	Edit		07/31/2025	05/04/2026	05/04/2026			161.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance Refund, Daryl Marks, ACID 66916		1.0000	EA	161.7600	161.76			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						161.76		
			Invoice Items		1				
Vendor <b>Aetna</b> Totals						Invoices	1		\$161.76
Vendor <b>KATHERINE BARTELS</b>									
2026-00001596	REFUND FROM OFFSET	Edit		04/30/2026	05/04/2026	05/04/2026			614.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FROM OFFSET		1.0000	EA	614.0000	614.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)						614.00		
			Invoice Items		1				
Vendor <b>KATHERINE BARTELS</b> Totals						Invoices	1		\$614.00
Vendor <b>BCBS of Iowa</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002124	WFR EMS, Ambulance Refund, Franklin Fisher, ACID 57341	Edit		10/04/2024	05/04/2026	05/04/2026			155.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS, Ambulance Refund, Franklin Fisher, ACID 57341			1.0000	EA	155.0600	155.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							155.06	
	Invoice Items			1					
Vendor <b>STACI BECK</b> Totals									\$155.06
2026-00001598	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			215.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFSET REFUND			1.0000	EA	215.8400	215.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							215.84	
	Invoice Items			1					
Vendor <b>STACI BECK</b> Totals									\$215.84
2026-00001622	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			145.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFSET REFUND			1.0000	EA	145.2500	145.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							145.25	
	Invoice Items			1					
Vendor <b>TABITHA CARPENTER</b> Totals									\$145.25
2026-00001573	WFR EMS, Ambulance Refund, Keith Shimp, ACID 73419	Edit		02/10/2026	05/04/2026	05/04/2026			106.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS, Ambulance Refund, Keith Shimp, ACID 73419			1.0000	EA	106.1300	106.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							106.13	
	Invoice Items			1					
Vendor <b>Humana (CARE HMO)</b> Totals									\$106.13
Vendor <b>CALVIN LILLION</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001595	2026 EXAM REG FEE REFUND	Edit		04/08/2026	05/04/2026	05/04/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 EXAM REG FEE REFUND		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)						50.00		
	Invoice Items			1					
Vendor <b>CALVIN LILLION</b> Totals									Invoices 1 \$50.00
2026-00001594	REIMB FOR ARTIFACT MATERIALS	Edit		04/22/2026	05/04/2026	05/04/2026			62.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMB FOR ARTIFACT MATERIALS		1.0000	EA	62.9900	62.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)		62.99		
	Invoice Items			1					
Vendor <b>FRANK MCCA</b> Totals									Invoices 1 \$62.99
2026-00001621	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			510.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFSET REFUND		1.0000	EA	510.2300	510.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)						510.23		
	Invoice Items			1					
Vendor <b>CRISANTO VARGAS</b> Totals									Invoices 1 \$510.23
2026-00001597	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			167.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFSET REFUND		1.0000	EA	167.2500	167.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)						167.25		
	Invoice Items			1					
Vendor <b>SHAYLA WASHINGTON</b> Totals									Invoices 1 \$167.25
Grand Totals									Invoices 422 \$1,417,437.91



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<b>Vendor 13348 - ACCESS TECHNOLOGIES, INC.</b>									
41806110	COPIER & PRINTER LEASES	Edit		04/20/2026	05/04/2026	05/04/2026			990.34
				Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals			Invoices	1	<u>\$990.34</u>
<b>Vendor 8258 - ACES INC</b>									
88728	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2026	05/04/2026	05/04/2026			2,310.00
88729	AGREEMENT SILVER TLC	Edit		05/01/2026	05/04/2026	05/04/2026			1,194.00
88730	AGREEMENT SAFETYNET BDR	Edit		05/01/2026	05/04/2026	05/04/2026			1,043.00
88731	AGREEMENT CORE TLC WORKSTATIONS	Edit		05/01/2026	05/04/2026	05/04/2026			740.00
88732	AGREEMENT BORDER PATROL	Edit		05/01/2026	05/04/2026	05/04/2026			459.00
88733	AGREEMENT CLOUD BACKUP	Edit		05/01/2026	05/04/2026	05/04/2026			450.00
88734	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		05/01/2026	05/04/2026	05/04/2026			438.00
88735	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2026	05/04/2026	05/04/2026			100.00
				Vendor 8258 - ACES INC Totals			Invoices	8	<u>\$6,734.00</u>
<b>Vendor 5419 - AECOM TECHNICAL SERVICES, INC</b>									
2001127522	PRJCT 60743622/CNT1118-FY25 PH V/FY26 PH VA CIPP-2/21/26-3/20/26	Edit		03/27/2026	05/04/2026	05/04/2026			8,402.48
2001128096	5TH ST & COMM ST PARKING RAMP REPAIRS -	Edit		03/30/2026	05/04/2026	05/04/2026	04/27/2026		1,059.33
				Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	2	<u>\$9,461.81</u>
<b>Vendor 4083 - ALL STATE RENTAL INC</b>									
200327	ACCT 2914553 - FORKLIFT SKYTRAK - CONT. NO. 150736	Edit		04/22/2026	05/04/2026	05/04/2026			337.50
200364	ACCT 2914553 - FORKLIFT SKYTRAK - CONT. NO. 150774	Edit		04/23/2026	05/04/2026	05/04/2026			315.00
200374	SOIL PULVERIZER	Edit		04/23/2026	05/04/2026	05/04/2026			180.00
				Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	3	<u>\$832.50</u>
<b>Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE</b>									
2104199843	HEADLAMP SINGLE RECT ASSY (HOLD CRED)	Edit		03/25/2026	05/04/2026	05/04/2026			1,348.49
2104200426	LUBE OIL GASKET COVER, OIL GASKET CORE, COOLER CORE	Edit		04/02/2026	05/04/2026	05/04/2026			292.69
				Vendor 23259 - ALLSTATE PETERBILT OF CLEARLAKE Totals			Invoices	2	<u>\$1,641.18</u>
<b>Vendor 21893 - AMAZON CAPITAL SERVICES</b>									
1GXJ-KNCY-JL7G	HEADSETS	Edit		03/09/2026	05/04/2026	05/04/2026			119.99
1GRC-QC47-M46C	RETURN OF DEFECTIVE BOOK	Edit		03/13/2026	05/04/2026	05/04/2026			(16.00)
1PQT-139R-CFNR	VALVES	Edit		03/20/2026	05/04/2026	05/04/2026			29.98
1FLJ-HQC6-TN4K	GARBAGE CAN RUBBER BANDS	Edit		03/24/2026	05/04/2026	05/04/2026			24.41
1TWN-GTDL-KR71	PARKING ASSIST SENSOR BUMPER SENSOR	Edit		03/26/2026	05/04/2026	05/04/2026			46.13



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1LY9-XK3C-CK1M	HYDRAULIC BATTERY CABLE CRIMPER	Edit		03/27/2026	05/04/2026	05/04/2026			32.29
1CKP-HQH-Q-KKM9	ROPE BAG	Edit		03/29/2026	05/04/2026	05/04/2026			129.90
1MC6-6FCC-7PGQ	MAGNETIC MIC (10) - RADIO PARTS	Edit		03/30/2026	05/04/2026	05/04/2026			449.50
1P33-PLRY-W33W	PVC GAUGE RED/BLACK CORD - SHOP SUPPLY	Edit		03/31/2026	05/04/2026	05/04/2026			35.99
1LGT-9X46-X7WJ	SMALL ENGINE FUEL 2 CYCLE	Edit		04/01/2026	05/04/2026	05/04/2026			129.69
1X4R-WT7D-PRQG	ROPE BAG	Edit		04/01/2026	05/04/2026	05/04/2026			129.90
1633-QPGV-NNQP	ADULT PRINT	Edit		04/11/2026	05/04/2026	05/04/2026			71.17
1FDP-NGWV-DLMT	ADULT PRINT	Edit		04/13/2026	05/04/2026	05/04/2026			114.92
AEVZ81JOWNAVX	Emergency lights for the Library	Edit		04/14/2026	05/04/2026	05/04/2026	04/27/2026		1,115.62
1PGD-V31V-CYQT	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			62.05
1PF4-PYQY-F4RL	BASKETBALL NETS	Edit		04/16/2026	05/04/2026	05/04/2026			97.93
1YPM-HNC1-1LFX	TABLET/PHONE HOLDER FOR EQUINOX PER SHELLIE C.	Edit		04/17/2026	05/04/2026	05/04/2026			29.79
14R4-4F9N-YFKH	S8-OFFICE SUPPLIES	Edit		04/20/2026	05/04/2026	05/04/2026			149.25
1GFH-MPPR-9YL3	PILOT GEL G2 PENS	Edit		04/20/2026	05/04/2026	05/04/2026			34.41
1RN6-4HJN-KLY7	TABLES FOR HIVE	Edit		04/20/2026	05/04/2026	05/04/2026			781.89
1RN6-4HJN-RV71	WHISTLES	Edit		04/20/2026	05/04/2026	05/04/2026			45.57
1D6Q-LHQV-FG7L	6 PK 32" COMM. TRASH GRABBER FOR ELDERLY ASSIST	Edit		04/21/2026	05/04/2026	05/04/2026			43.76
1P3N-6NGK-GXKT	OFFICE SUPPLIES - SIGN, HOLE PUNCH, SCISSORS, TACKS	Edit		04/21/2026	05/04/2026	05/04/2026			83.19
1P9R-TWWL-91TD	WINDOW SCREEN REPAIR	Edit		04/21/2026	05/04/2026	05/04/2026			11.89
1P9R-TWWL-H71F	DVDS	Edit		04/21/2026	05/04/2026	05/04/2026			7.50
1G3C-GR9F-3F99	DJI AVATA 2 FPV DRONE WITH 3 BATTERY FLY MORE COMBO	Edit		04/22/2026	05/04/2026	05/04/2026			1,289.00
1JHJ-QVYQ-CQNT	PLANNER - CLERKS OFFICE	Edit		04/22/2026	05/04/2026	05/04/2026			8.10
1CG9-3DLK-DRGQ	DELL KEYBOARD SMARTCARD USB (3)	Edit		04/23/2026	05/04/2026	05/04/2026			61.35
1YWJ-6G3R-CXV9	JOBSITE BOOT SCRUBBER - OUTDOOR SHOE SCRAPER	Edit		04/23/2026	05/04/2026	05/04/2026			31.03
11H6-RLTM-3RLT	S8-OFFICE SUPPLIES	Edit		04/24/2026	05/04/2026	05/04/2026			229.52
1GNL-RMCN-YVKQ	WCA PO 42326001 PYP BIRTHDAY SUPPLIES	Edit		04/24/2026	05/04/2026	05/04/2026			69.20
B14J3-DLFP-YKX7	CLICKER	Edit		04/24/2026	05/04/2026	05/04/2026			8.99
1NT1-RY76-TYHG	MALLET FOR PHYSICAL TESTING	Edit		04/27/2026	05/04/2026	05/04/2026			97.96
164M-HT1F-M34R	OFFICE SUPPLIES	Edit		05/04/2026	05/04/2026	05/04/2026			19.70
1L74-CX63-1LF6	OFFICE SUPPLIES	Edit		05/04/2026	05/04/2026	05/04/2026			4.71
1N6W-FVTP-7TN3	COMPUTER MOUNT	Edit		05/04/2026	05/04/2026	05/04/2026			35.99
1NYL-XF96-JDV9	TRASH CAN	Edit		05/04/2026	05/04/2026	05/04/2026			6.90
Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals									\$5,623.17
Vendor <b>23115 - APEX STRIPING</b>							Invoices	37	



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1443	FERGUSON FIELD PARK BASKETBALL COURT LINE STRIPING	Edit		04/25/2026	05/04/2026	05/04/2026			800.00	
							Vendor <b>23115 - APEX STRIPING</b> Totals	Invoices	1	\$800.00
Vendor <b>12218 - APLINGTON PARKERSBURG COMMUNITY SCHOOL DISTRICT</b>										
2026-00001576	WCA Reimbursement for busing - Aplington Parkersburg	Edit		04/27/2026	05/04/2026	05/04/2026			120.00	
							Vendor <b>12218 - APLINGTON PARKERSBURG COMMUNITY SCHOOL DISTRICT</b> Totals	Invoices	1	\$120.00
Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b>										
32NV320576	30217-MOOG HUB ASSY - 991323	Edit		03/26/2026	05/04/2026	05/04/2026			126.43	
32NV320644	30217-AIR FILTER -221713/STK	Edit		03/27/2026	05/04/2026	05/04/2026			16.94	
32NV320811	30217-AIR FILTER (2) - 221713/STK	Edit		03/27/2026	05/04/2026	05/04/2026			33.88	
32NV320822	30217-REFLEX TRK SHOCK (4) - 221110	Edit		03/27/2026	05/04/2026	05/04/2026			253.52	
32CR036152	30217-CREDIT BATT/CORE- 32NV321239	Edit		03/31/2026	05/04/2026	05/04/2026			(122.41)	
32NV321239	30217-12V BATT/CORE, AIR FILTER, ENGINE FILT, FUEL FILT -RESTOCK	Edit		03/31/2026	05/04/2026	05/04/2026			340.73	
32NV321368	30217-RADIATOR DRAIN COCKS -410309	Edit		03/31/2026	05/04/2026	05/04/2026			4.67	
32NV321592	30217-OVAL RED ROCKER SWITCH (2)	Edit		04/01/2026	05/04/2026	05/04/2026			14.78	
32NV321696	30217-HPOP RESERVOIR GASKET - 143A02	Edit		04/02/2026	05/04/2026	05/04/2026			14.95	
32NV321802	30217-1G-20 BLUE WASHER FLUID (12)	Edit		04/02/2026	05/04/2026	05/04/2026			35.88	
32NV321828	30217-50/EA STRT CBL	Edit		04/02/2026	05/04/2026	05/04/2026			149.50	
32NV3221697	30217-ENGINE OIL FILTER, OIL (12) - BOBCAT STOCK	Edit		04/02/2026	05/04/2026	05/04/2026			198.90	
32CR036241	30217-CREDIT-ENGINE OIL FILTER	Edit		04/03/2026	05/04/2026	05/04/2026			(6.06)	
32NV322010	30217-STARTER + CORE - 172214	Edit		04/03/2026	05/04/2026	05/04/2026			281.76	
32NV322011	30217-GMC 1A FUSE (SENT BACK) 121360	Edit		04/03/2026	05/04/2026	05/04/2026			9.01	
32NV325867	#485 STADIUMS SMITHCO BELTS	Edit		04/24/2026	05/04/2026	05/04/2026			37.88	
32NV326107	ACCT 93757 - BLOWER MOTOR ASSMLY/RESISTOR - 141422	Edit		04/27/2026	05/04/2026	05/04/2026			97.94	
							Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> Totals	Invoices	17	\$1,488.30
Vendor <b>82 - ASPRO INC., &amp; SUBSIDIARIES</b>										
888001-38910	UPM COLD MIX (8.72 TN)	Edit		04/18/2026	05/04/2026	05/04/2026			1,534.72	
888002-11663	SURFACE MIX NORTH (1/2" -1.26 T)	Edit		04/18/2026	05/04/2026	05/04/2026			132.30	



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EST #1 5/26	CONT #1147 UPTON AVE	Edit		04/27/2026	05/04/2026	05/04/2026	04/27/2026		113,975.08
			Vendor 82 - ASPRO INC., & SUBSIDIARIES	Totals		Invoices	3		\$115,642.10
Vendor 21728 - ATLANTIS GLOBAL LLC									
12677	E-CITATION PAPER (2)	Edit		04/24/2026	05/04/2026	05/04/2026			397.00
			Vendor 21728 - ATLANTIS GLOBAL LLC	Totals		Invoices	1		\$397.00
Vendor 13217 - AUTO PLUS									
001-581102	EVERGLASS QT -144A05	Edit		04/01/2026	05/04/2026	05/04/2026			36.03
			Vendor 13217 - AUTO PLUS	Totals		Invoices	1		\$36.03
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
175452	REPAIR COMMERCIAL ST PARKING RAMP DOOR NOT OPENING	Edit		01/20/2026	05/04/2026	05/04/2026	04/27/2026		642.00
3242279602152	COMMERCIAL ST PARK RAMP REPAIR BENT HOTEL DOOR ARM	Edit		02/09/2026	05/04/2026	05/04/2026	04/27/2026		566.00
			Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS	Totals		Invoices	2		\$1,208.00
Vendor 114 - BAUER BUILT INC.									
210091449	TIRES-FIREHAWK PURSUIT (8), 255 /60 (8), 275/55R (6)-PD	Edit		03/30/2026	05/04/2026	05/04/2026			3,282.82
			Vendor 114 - BAUER BUILT INC.	Totals		Invoices	1		\$3,282.82
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
233503	ACCT 71140 - C-4 CLASS 3 NO ASH - 1.50 CY	Edit		04/09/2026	05/04/2026	05/04/2026			397.50
233586	PAUL HUTING SIGN	Edit		04/13/2026	05/04/2026	05/04/2026			402.00
233795	C-4 STATE MIX CLASS 3 (2.75 CY) / HAUL RATE	Edit		04/21/2026	05/04/2026	05/04/2026			607.75
233796	M-4 CLASS 3 AGG NO FLY ASH (1.75 CY)	Edit		04/21/2026	05/04/2026	05/04/2026			498.75
233947	ACCT 71140 - C-4 CLASS 3 AGG - 3 CY	Edit		04/24/2026	05/04/2026	05/04/2026			672.00
233948	ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY	Edit		04/24/2026	05/04/2026	05/04/2026			616.00
			Vendor 2262 - BENTON'S READY MIX CONCRETE INC	Totals		Invoices	6		\$3,194.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213405398	CRS-2 AMISEAL (750.09 GAL)	Edit		04/15/2026	05/04/2026	05/04/2026			1,950.23
2213405726	AMISEAL CRS-2 (759.46 GAL)	Edit		04/20/2026	05/04/2026	05/04/2026			1,974.60
			Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC	Totals		Invoices	2		\$3,924.83
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
712158	title reports	Edit		04/01/2026	05/04/2026	05/04/2026			165.00
			Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO	Totals		Invoices	1		\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2026-00001591	2026 WARD 2 VACANCY ELECTION EXPENSE	Edit		03/19/2026	05/04/2026	05/04/2026			5,404.54
MAY26F	MAY FIRE DISPATCH	Edit		05/01/2026	05/04/2026	05/04/2026			34,473.86
MAY26P	MAY POLICE DISPATCH	Edit		05/01/2026	05/04/2026	05/04/2026			76,732.14



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Vendor <b>147 - BLACK HAWK COUNTY AUDITOR</b> Totals						Invoices	3		\$116,610.54
Vendor <b>158 - BLACK HAWK ELECTRICAL COMPANY</b>									
39166	RT-POLE LIGHT/SQUIRREL	Edit		04/20/2026	05/04/2026	05/04/2026			100.84
Vendor <b>158 - BLACK HAWK ELECTRICAL COMPANY</b> Totals						Invoices	1		\$100.84
Vendor <b>8449 - BOUND TREE MEDICAL LLC</b>									
86177947	WFR EMS Neo Tee Resuscitator	Edit		04/27/2026	05/04/2026	05/04/2026			669.90
86179540	WFR EMS gloves, body bags and iv solutions	Edit		04/27/2026	05/04/2026	05/04/2026			2,677.57
Vendor <b>8449 - BOUND TREE MEDICAL LLC</b> Totals						Invoices	2		\$3,347.47
Vendor <b>21979 - BROCK EVEN CONSTRUCTION LLC</b>									
1127-4	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		6,401.35
Vendor <b>21979 - BROCK EVEN CONSTRUCTION LLC</b> Totals						Invoices	1		\$6,401.35
Vendor <b>21429 - BUGSY'S PEST SOLUTIONS LLC</b>									
04222026	S8-Pest Control	Edit		04/22/2026	05/04/2026	05/04/2026			63.00
27918	MONTHLY PEST CONTROL	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		58.00
Vendor <b>21429 - BUGSY'S PEST SOLUTIONS LLC</b> Totals						Invoices	2		\$121.00
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b>									
553	806 BEECH ST	Edit		04/30/2026	05/04/2026	05/04/2026			15,592.50
Vendor <b>23251 - BUILDER BEE CONSTRUCTION LLC</b> Totals						Invoices	1		\$15,592.50
Vendor <b>240 - C &amp; C WELDING INC</b>									
87168	CHANNEL STEEL - 4', 5'	Edit		03/31/2026	05/04/2026	05/04/2026			29.31
87173	FABRICATE ALUMINUM BUMPER FOR FIRE TRUCK-121304	Edit		04/03/2026	05/04/2026	05/04/2026			701.77
Vendor <b>240 - C &amp; C WELDING INC</b> Totals						Invoices	2		\$731.08
Vendor <b>221 - CAMPBELL SUPPLY CO</b>									
INV-00708976	RETRACTABLE HOSE REEL - STR250081	Edit		04/14/2026	05/04/2026	05/04/2026			489.72
INV-00709826	BARE MAX 1/2 IMP KIT HOG RING;PARK ST BRIDGE - FLOOD CONTROL	Edit		04/16/2026	05/04/2026	05/04/2026			299.00
INV-00709942	PARK ST BRIDGE - FLOOD CONTROL/GATES 4/16/26	Edit		04/16/2026	05/04/2026	05/04/2026			118.44
INV-00710903	ACCT CITWWP - SLIM-FORGED WIRE STRIPPER/CUTTER	Edit		04/21/2026	05/04/2026	05/04/2026			29.85
INV-00711407	WEDGE IT'S FOR STOCK - (20) PO 6223-1555	Edit		04/22/2026	05/04/2026	05/04/2026			71.20
Vendor <b>221 - CAMPBELL SUPPLY CO</b> Totals						Invoices	5		\$1,008.21
Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b>									
W075376	SPLASH PAD-TOILET PAPER, PAPER TOWELS, GABAGE BAGS	Edit		04/20/2026	05/04/2026	05/04/2026			1,413.32
W075376A	SPLASH PAD PAPER TOWELS	Edit		04/22/2026	05/04/2026	05/04/2026			1,316.92
Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b> Totals						Invoices	2		\$2,730.24
Vendor <b>6169 - CDW GOVERNMENT, LLC</b>									



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AI76L3N	FORTINET LICENSE	Edit		04/08/2026	05/04/2026	05/04/2026	04/08/2026		1,900.00
			Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices	1		\$1,900.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2026-00001586	STRESS TESTS (35)	Edit		02/20/2026	05/04/2026	05/04/2026			5,810.00
			Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals			Invoices	1		\$5,810.00
Vendor 6946 - CERTIFIED POWER INC									
40543604	JD WING CYLINDER	Edit		03/30/2026	05/04/2026	05/04/2026			933.15
			Vendor 6946 - CERTIFIED POWER INC Totals			Invoices	1		\$933.15
Vendor 22383 - JORDAN CHAPMAN									
2026-00001556	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
			Vendor 22383 - JORDAN CHAPMAN Totals			Invoices	1		\$150.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
04272026	HAP/Kayla Stevenson/ Loan# 60003487241	Edit		04/27/2026	05/04/2026	05/04/2026			904.01
			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals			Invoices	1		\$904.01
Vendor 22286 - COMMUNITY BANK & TRUST									
04272026	HAP/Christa Krusemark Loan# 308210801878	Edit		04/27/2026	05/04/2026	05/04/2026			944.00
			Vendor 22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$944.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
554	114 QUINCY STREET	Edit		04/30/2026	05/04/2026	05/04/2026			3,245.00
			Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals			Invoices	1		\$3,245.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
04272026	HAP/ Andrea Gardner	Edit		04/27/2026	05/04/2026	05/04/2026			1,870.00
			Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals			Invoices	1		\$1,870.00
Vendor 21492 - STEPHEN COOPER									
2026-00001558	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
			Vendor 21492 - STEPHEN COOPER Totals			Invoices	1		\$150.00
Vendor 7625 - COURIER									
244017	PROPOSED PROPERTY TAX LEVY FY26-27	Edit		03/17/2026	05/04/2026	05/04/2026			98.40
244092	03/02/26 REGULAR COUNCIL MINUTES	Edit		03/19/2026	05/04/2026	05/04/2026			1,003.68
244123	03/02/26 COUCIL WORK SESSION MINUTES	Edit		03/19/2026	05/04/2026	05/04/2026			362.00
			Vendor 7625 - COURIER Totals			Invoices	3		\$1,464.08
Vendor 23269 - PETER CROZIER									
2026-00001559	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
			Vendor 23269 - PETER CROZIER Totals			Invoices	1		\$150.00
Vendor 21410 - CURBTENDER INC									
047644	SUCTION ELBOW TUBE	Edit		03/26/2026	05/04/2026	05/04/2026			135.94
			Vendor 21410 - CURBTENDER INC Totals			Invoices	1		\$135.94
Vendor 9891 - D & D TIRE INC									



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89726	TIRES - SERVICE CALL, DISMOUNT/MOUNT	Edit		03/20/2026	05/04/2026	05/04/2026			250.00
Vendor 414 - D & K PRODUCTS			Vendor 9891 - D & D TIRE INC Totals			Invoices	1		\$250.00
100083IN	FIELD PAINT/MOUND CLAY	Edit		04/15/2026	05/04/2026	05/04/2026			1,264.40
100526IN	DOWNTOWN FERTILIZER & GRASS SEED	Edit		04/23/2026	05/04/2026	05/04/2026			2,102.20
Vendor 8523 - TERESA DAHLGREN			Vendor 414 - D & K PRODUCTS Totals			Invoices	2		\$3,366.60
2026-00001567	REIMBURSEMENTS FOR PLA CONFERENCE EXPENSES	Edit		04/03/2026	05/04/2026	05/04/2026			198.63
Vendor 9902 - SAMMY KAYE DANIELS			Vendor 8523 - TERESA DAHLGREN Totals			Invoices	1		\$198.63
555	407 SHERMAN AVE	Edit		04/30/2026	05/04/2026	05/04/2026			7,717.50
Vendor 390 - DEMCO INC			Vendor 9902 - SAMMY KAYE DANIELS Totals			Invoices	1		\$7,717.50
7792599	PROCESSING SUPPLIES - TAPE, LABELS, COVERS	Edit		04/20/2026	05/04/2026	05/04/2026			476.37
7795299	PROCESSING SUPPLIES - TAPE, LABELS, COVERS	Edit		04/20/2026	05/04/2026	05/04/2026			476.37
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 390 - DEMCO INC Totals			Invoices	2		\$952.74
WA0002292206-001	CITY HALL - AIR FILTERS	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		114.96
WA0002292534-001	CITY HALL - AIR FILTERS	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		142.32
WA0002288316-001	CITY HALL - COMPRESSOR	Edit		04/14/2026	05/04/2026	05/04/2026	04/27/2026		1,572.20
WA0002294500-001	CENTER OF ARTS - CONDENSER MOTOR & CAPACITOR	Edit		04/14/2026	05/04/2026	05/04/2026	04/27/2026		153.78
Vendor 1206 - DIGITECH COMPUTER LLC			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	4		\$1,983.26
618002716	WFR EMS Ambulance billing	Edit		04/27/2026	05/04/2026	05/04/2026			21,510.60
Vendor 7779 - DULTMEIER SALES INC			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices	1		\$21,510.60
4337923	FUEL SITE REPAIR PARTS 03.23.26	Edit		03/23/2026	05/04/2026	05/04/2026			1,504.80
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 7779 - DULTMEIER SALES INC Totals			Invoices	1		\$1,504.80
9143054-00	TODD HENRICH - TRUCK SUPPLIES	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		41.36
Vendor 1536 - EXPERIENCE WATERLOO			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	1		\$41.36
FY26 HM-9	HOTEL MOTEL TAX ALLOCATION	Edit		04/29/2026	05/04/2026	05/04/2026			55,232.66
Vendor 471 - EXPRESS SERVICES, INC.			Vendor 1536 - EXPERIENCE WATERLOO Totals			Invoices	1		\$55,232.66



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33744982	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-05-26	Edit		04/08/2026	05/04/2026	05/04/2026			392.91	
33774403	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-12-26	Edit		04/12/2026	05/04/2026	05/04/2026			626.08	
33784217	ACCT #21820006 YDW ATTENDANT TAYLOR, A'TAYA	Edit		04/22/2026	05/04/2026	05/04/2026			749.42	
Vendor <b>471 - EXPRESS SERVICES, INC.</b> Totals								Invoices	3	<u>\$1,768.41</u>
Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> 2582736	LIBRARY - PLUMBING	Edit		04/13/2026	05/04/2026	05/04/2026	04/27/2026		28.97	
Vendor <b>11488 - FERGUSON ENTERPRISES, INC.</b> Totals								Invoices	1	<u>\$28.97</u>
Vendor <b>21546 - FIRST</b> FY26 HMT EVENT	HOTEL MOTEL AWARD	Edit		04/27/2026	05/04/2026	05/04/2026			5,000.00	
Vendor <b>21546 - FIRST</b> Totals								Invoices	1	<u>\$5,000.00</u>
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> 369366	PARKS #496 HR 700 BATTERY	Edit		04/22/2026	05/04/2026	05/04/2026			209.99	
Vendor <b>23065 - GENUINE PARTS COMPANY INC</b> Totals								Invoices	1	<u>\$209.99</u>
Vendor <b>553 - GRAINGER</b> 9854614378	BUMPER STOP - SHOP SUPPLY	Edit		03/25/2026	05/04/2026	05/04/2026			25.72	
9873136361	ACCT 819283128 - CORDLESS CABLE CUTTER	Edit		04/09/2026	05/04/2026	05/04/2026			5,404.85	
Vendor <b>553 - GRAINGER</b> Totals								Invoices	2	<u>\$5,430.57</u>
Vendor <b>564 - GROUT MUSEUM OF HISTORY AND SCIENCE</b> 3466	MAY BUDGET SUPPORT	Edit		04/28/2026	05/04/2026	05/04/2026			52,083.00	
Vendor <b>564 - GROUT MUSEUM OF HISTORY AND SCIENCE</b> Totals								Invoices	1	<u>\$52,083.00</u>
Vendor <b>23289 - PETER HAFFNER</b> 04272026	WCA Honorarium - Haffner	Edit		04/27/2026	05/04/2026	05/04/2026			500.00	
Vendor <b>23289 - PETER HAFFNER</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b> 2028184	CONCESSIONS-YOUNG ARENA	Edit		02/10/2026	05/04/2026	05/04/2026			350.00	
Vendor <b>10171 - HANSEN'S FARM FRESH DAIRY</b> Totals								Invoices	1	<u>\$350.00</u>
Vendor <b>23277 - MATT HENSON</b> 2026-00001562	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00	
Vendor <b>23277 - MATT HENSON</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>22589 - HILDMAN, MARK</b> 2026-00001555	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			250.00	
Vendor <b>22589 - HILDMAN, MARK</b> Totals								Invoices	1	<u>\$250.00</u>
Vendor <b>23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN</b> 04272026	HAP/Geraldine Tracy	Edit		04/27/2026	05/04/2026	05/04/2026			1,064.00	
Vendor <b>23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN</b> Totals								Invoices	1	<u>\$1,064.00</u>
Vendor <b>21740 - INFOUSA MARKETING INC</b> 10004390272	POLK CITY DIRECTORY	Edit		02/19/2026	05/04/2026	05/04/2026			614.00	
Vendor <b>21740 - INFOUSA MARKETING INC</b> Totals								Invoices	1	<u>\$614.00</u>



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Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b>									
95749038	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			17.32
95749039	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			33.53
95749040	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			17.34
95749041	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			101.94
95749042	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			65.78
95749043	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.47
95749045	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			16.17
95749046	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			11.54
95749047	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			11.00
95749048	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.82
95749049	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			108.63
95749050	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			92.49
95749051	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			34.65
95749052	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.46
95749053	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			42.60
95749054	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			18.49
95749055	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			34.09
95749057	ADULT PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			16.16
95749058	YOUTH PRINT	Edit		04/08/2026	05/04/2026	05/04/2026			15.96
95777509	ADULT PRINT	Edit		04/09/2026	05/04/2026	05/04/2026			35.77
95803888	ADULT PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			10.93
95803889	ADULT PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			145.01
95803890	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			9.91
95803891	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			11.73
95803892	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			31.35
95803895	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			13.95
95803896	ADULT PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			18.05
95803897	YOUTH PRINT	Edit		04/10/2026	05/04/2026	05/04/2026			10.18
95905551	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			45.02
95905552	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			16.76
95905553	YOUTH PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			16.99
95905554	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			19.05
95905555	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			171.33
95905556	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			86.70
95905558	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			54.41
95905559	ADULT PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			19.08
95905561	PRINT MATERIALS	Edit		04/15/2026	05/04/2026	05/04/2026			981.01
95920346	YOUTH PRINT	Edit		04/15/2026	05/04/2026	05/04/2026			13.92
95932280	ADULT PRINT	Edit		04/16/2026	05/04/2026	05/04/2026			18.36
95932281	ADULT PRINT	Edit		04/16/2026	05/04/2026	05/04/2026			17.42
95946532	PRINT MATERIALS	Edit		04/16/2026	05/04/2026	05/04/2026			251.80



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95960617	YOUTH PRINT	Edit		04/17/2026	05/04/2026	05/04/2026			25.41
95996350	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			17.51
95996351	YOUTH PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			11.18
95996352	PRINT MATERIALS	Edit		04/20/2026	05/04/2026	05/04/2026			12.18
95996353	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			104.26
95996355	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			17.42
95996356	YOUTH PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			21.78
95996358	PRINT MATERIALS	Edit		04/20/2026	05/04/2026	05/04/2026			168.52
96015813	ADULT PRINT	Edit		04/20/2026	05/04/2026	05/04/2026			14.97
96033234	PRINT MATERIALS	Edit		04/21/2026	05/04/2026	05/04/2026			119.40
96048170	PRINT MATERIALS	Edit		04/21/2026	05/04/2026	05/04/2026			246.63
96048171	PRINT MATERIALS	Edit		04/21/2026	05/04/2026	05/04/2026			420.18
Vendor <b>5810 - INGRAM LIBRARY SERVICES LLC</b> Totals							Invoices	53	\$3,871.61
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>									
2026-6770	ALKA-MAG+ QTY/49,440 WP26189	Edit		04/21/2026	05/04/2026	05/04/2026			9,393.60
Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals							Invoices	1	\$9,393.60
Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b>									
04P106552	AIR FILTER, OIL FILTER, LUBE FILTER, OIL FILTER 106552	Edit		03/25/2026	05/04/2026	05/04/2026			238.00
Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	1	\$238.00
Vendor <b>7230 - INTERSTATE POWER SYSTEMS</b>									
C027001404:01	OIL-55 GAL DRUM - TRANSYND (110)	Edit		03/31/2026	05/04/2026	05/04/2026			3,209.80
Vendor <b>7230 - INTERSTATE POWER SYSTEMS</b> Totals							Invoices	1	\$3,209.80
Vendor <b>3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS</b>									
305452 FIRE	2026 BOILER INSPECTION	Edit		04/27/2026	05/04/2026	05/04/2026			200.00
Vendor <b>3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS</b> Totals							Invoices	1	\$200.00
Vendor <b>712 - IOWA PRISON INDUSTRIES</b>									
305271	FSTRIP-CLEAN SHEETING BLANKS; SIGN DEPT; PO 6225- 1577	Edit		04/21/2026	05/04/2026	05/04/2026			1,736.06
Vendor <b>712 - IOWA PRISON INDUSTRIES</b> Totals							Invoices	1	\$1,736.06
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>									
BB022826TO14M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			79.25
BB022826TO15M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			98.02
BB022826TO17M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			370.41
BBAR022826TO14M	CONT 1088 FIBER/BACKBONE	Edit		04/08/2026	05/04/2026	05/04/2026			39.62
Vendor <b>22706 - ITG COMMUNICATIONS LLC</b> Totals							Invoices	4	\$587.30
Vendor <b>11735 - DAVID J. JENSSON</b>									
9122576	REIMBURSEMENT FOR FUEL DURING TRAVEL	Edit		04/23/2026	05/04/2026	05/04/2026			77.78
Vendor <b>11735 - DAVID J. JENSSON</b> Totals							Invoices	1	\$77.78



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<b>Vendor 23276 - JOSEPH FROST</b>									
2026-00001561	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			100.00
			Vendor 23276 - JOSEPH FROST Totals			Invoices	1		\$100.00
<b>Vendor 755 - KAREN'S PRINT-RITE</b>									
261767	CARDS	Edit		04/15/2026	05/04/2026	05/04/2026			65.00
			Vendor 755 - KAREN'S PRINT-RITE Totals			Invoices	1		\$65.00
<b>Vendor 9359 - KARL CHEVROLET INC</b>									
393691-R39296	2023 USED CHEVY TAHOE - 1GNSKLED8PR472881	Edit		04/07/2026	05/04/2026	05/04/2026			51,000.00
			Vendor 9359 - KARL CHEVROLET INC Totals			Invoices	1		\$51,000.00
<b>Vendor 23292 - ROBERT KELLEY</b>									
2026-00001563	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
			Vendor 23292 - ROBERT KELLEY Totals			Invoices	1		\$150.00
<b>Vendor 10827 - L-TRON CORPORATION</b>									
690981	LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER (4)	Edit		04/23/2026	05/04/2026	05/04/2026			2,250.00
			Vendor 10827 - L-TRON CORPORATION Totals			Invoices	1		\$2,250.00
<b>Vendor 6120 - LAMAR COMPANIES</b>									
118143829	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		04/20/2026	05/04/2026	05/04/2026			888.00
			Vendor 6120 - LAMAR COMPANIES Totals			Invoices	1		\$888.00
<b>Vendor 23286 - LAWREN SUPPLY COMPANY OF NEW JERSEY</b>									
INV26-QT2009	SIM-5.56 MM FX RED CLIPPED TAXFREE FOR M4/M16	Edit		04/21/2026	05/04/2026	05/04/2026			1,874.60
			Vendor 23286 - LAWREN SUPPLY COMPANY OF NEW JERSEY Totals			Invoices	1		\$1,874.60
<b>Vendor 814 - LAWSON PRODUCTS INC</b>									
9313334862	MISC. FITTINGS, CONNECTORS, ETC.	Edit		03/26/2026	05/04/2026	05/04/2026			937.50
9313338728	CARBIDE BUR 1" FLUTE -SHOP	Edit		03/27/2026	05/04/2026	05/04/2026			20.06
			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices	2		\$957.56
<b>Vendor 23270 - RANDALL LEE</b>									
2026-00001557	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
			Vendor 23270 - RANDALL LEE Totals			Invoices	1		\$150.00
<b>Vendor 8889 - LOCKSPERTS INC</b>									
18673	FIRE INSPECTION REQUEST - LIBRARY	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		5.96
18784	GATES PRO SHOP KEYS	Edit		04/24/2026	05/04/2026	05/04/2026			60.00
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	2		\$65.96
<b>Vendor 7218 - LUMEN</b>									
780779234	TELECOM - SIP CHARGES	Edit		04/20/2026	05/04/2026	05/04/2026	04/20/2026		1,687.12
780790892	TELECOM - LINE CHARGES	Edit		04/20/2026	05/04/2026	05/04/2026	04/20/2026		8.05
			Vendor 7218 - LUMEN Totals			Invoices	2		\$1,695.17



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<b>Vendor 21838 - M&amp;T BANK</b>									
04272026	HAP/Trina Smith Acct#0015340383	Edit		04/27/2026	05/04/2026	05/04/2026			897.00
Vendor 21838 - M&T BANK Totals							Invoices	1	\$897.00
<b>Vendor 2922 - MACQUEEN EQUIPMENT LLC</b>									
P30421	ACTUATOR / FREIGHT - 191518	Edit		03/25/2026	05/04/2026	05/04/2026			710.34
P30447	MANIFOLD, 3 VALVE / FREIGHT	Edit		03/27/2026	05/04/2026	05/04/2026			1,256.40
P30488	PUMP AY-WTR/FREIGHT	Edit		03/31/2026	05/04/2026	05/04/2026			1,031.18
P30489	AY-SEALED -192115	Edit		03/31/2026	05/04/2026	05/04/2026			77.94
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals							Invoices	4	\$3,075.86
<b>Vendor 848 - MANPOWER, INC</b>									
40055995	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-19-26	Edit		04/19/2026	05/04/2026	05/04/2026			1,101.07
Vendor 848 - MANPOWER, INC Totals							Invoices	1	\$1,101.07
<b>Vendor 11744 - MATTHIAS LANDSCAPING CO.</b>									
730	SPRING CLEANUP LABOR, PREEN APPLICATION, AND DUMP FEE	Edit		04/17/2026	05/04/2026	05/04/2026			633.00
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals							Invoices	1	\$633.00
<b>Vendor 22525 - MCCLLOUD SERVICES</b>									
94698960	ACCT #136813541 PEST CONTROL MAINTENANCE	Edit		04/13/2026	05/04/2026	05/04/2026			210.00
94698450	PEST CONTROL SERVICES	Edit		04/21/2026	05/04/2026	05/04/2026			192.78
Vendor 22525 - MCCLLOUD SERVICES Totals							Invoices	2	\$402.78
<b>Vendor 869 - MCDONALD SUPPLY</b>									
S023310393.001	LIBRARY - PLUMBING	Edit		04/13/2026	05/04/2026	05/04/2026	04/27/2026		206.79
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	1	\$206.79
<b>Vendor 23275 - JOSEPH MEGIVERN</b>									
2026-00001560	UMPIRE SERVICES 4/23/26	Edit		04/23/2026	05/04/2026	05/04/2026			150.00
Vendor 23275 - JOSEPH MEGIVERN Totals							Invoices	1	\$150.00
<b>Vendor 885 - MENARDS</b>									
134108	RT-Batteries	Edit		03/10/2026	05/04/2026	05/04/2026			24.80
140205	RT-SALT TOILET PAPER PAPER TOWELS	Edit		03/16/2026	05/04/2026	05/04/2026			96.15
73365	LIBRARY - PLUMBING	Edit		04/01/2026	05/04/2026	05/04/2026	04/27/2026		71.96
73444	TRUCK STOCK - MARK REITH	Edit		04/02/2026	05/04/2026	05/04/2026	04/27/2026		33.96
73580	FIRE STATION 2 - PLUMBING	Edit		04/06/2026	05/04/2026	05/04/2026	04/27/2026		31.33
73639	ACCT 30400314 - GALV PIPE, MECH TEST PLUG, FLSH REPAIR PLUG	Edit		04/07/2026	05/04/2026	05/04/2026			81.76
73642	ACCT 30400314 - USB A/C CHARGE & CRANE CUP PHONE MOUNT	Edit		04/07/2026	05/04/2026	05/04/2026			50.97
135149	RT-HAND SHOWER	Edit		04/14/2026	05/04/2026	05/04/2026			45.98



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73994	FIRE STATION 4 - ROOF LEAF SUPPLIES	Edit		04/15/2026	05/04/2026	05/04/2026	04/27/2026		28.37
74007-ENG26	PARK ST BRIDGE - FLOOD CONTROL/GATES 4/15/26	Edit		04/15/2026	05/04/2026	05/04/2026			136.64
74063	BENS TICK 6OZ	Edit		04/16/2026	05/04/2026	05/04/2026			11.98
74072	HOSE CLAMP (4), MALE ADAPT (2), BLACK ELBOW STR250094	Edit		04/16/2026	05/04/2026	05/04/2026			24.61
80558	RT-FIXTURE WHIP FLEX SCREW	Edit		04/16/2026	05/04/2026	05/04/2026			49.41
74103-ENG26	PARK ST BRIDGE - FLOOD CONTROL/GATES 4/15/26	Edit		04/17/2026	05/04/2026	05/04/2026			169.98
74106	ACCT 30400314 - SCREWDRIVER SET; PLUGS & END CAPS	Edit		04/17/2026	05/04/2026	05/04/2026			71.97
74131	VETS MEMORIAL HALL - ELECTRICAL	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		55.96
74170	CLEANING SUPPLIES - 2's	Edit		04/18/2026	05/04/2026	05/04/2026			12.67
74199	LIGHT BULBS - 2's	Edit		04/19/2026	05/04/2026	05/04/2026			132.95
74238	5TH ST PARKING RAMP BOLTS FOR A REPAIR	Edit		04/20/2026	05/04/2026	05/04/2026	04/27/2026		14.91
74246	ACCT 30400314 - SAFETY/SNOW FENCE	Edit		04/20/2026	05/04/2026	05/04/2026			32.99
74254	11" XTREME CABLE TIM, CHIP BRUSH	Edit		04/20/2026	05/04/2026	05/04/2026			17.80
74299_WMSD	ACCT 30400314 - PAINT PRIMER, SPRAY PAINT, GE SEALANT	Edit		04/21/2026	05/04/2026	05/04/2026			111.20
74309-2026	PARKS PLUMBING	Edit		04/21/2026	05/04/2026	05/04/2026			63.01
74312	ACCT 30400314 - LITHIUM GREASE QTY/3	Edit		04/21/2026	05/04/2026	05/04/2026			20.94
74347 4/26	LIBRARY - ADA RAMP REPAIR SAND	Edit		04/22/2026	05/04/2026	05/04/2026	04/27/2026		6.99
74351-2026	FERTILIZER, DUST PAN & BROOM, GARAGE REMOTES	Edit		04/22/2026	05/04/2026	05/04/2026			191.87
74358	FLOOD CONTROL SUPPLIES	Edit		04/22/2026	05/04/2026	05/04/2026	04/27/2026		217.85
74396-2026	DRAINAGE TILE	Edit		04/23/2026	05/04/2026	05/04/2026			74.82
74397	GALLOWAY BENCHES	Edit		04/23/2026	05/04/2026	05/04/2026			304.80
74402 4/26	CITY HALL - HVAC SUPPLIES	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		12.99
74430	BOLT CUTTER	Edit		04/24/2026	05/04/2026	05/04/2026			18.99
74505	FURNACE FILTERS x3 - 2's	Edit		04/26/2026	05/04/2026	05/04/2026			90.39
74551	LIBRARY	Edit		04/27/2026	05/04/2026	05/04/2026	04/27/2026		12.75
				Vendor <b>885 - MENARDS</b> Totals		Invoices		33	<u>\$2,323.75</u>
Vendor <b>22480 - MICROBAC LABORATORIES INC</b>									
WL2601134	PLEX MONTHLY BACTERIA TEST	Edit		04/20/2026	05/04/2026	05/04/2026			23.75
				Vendor <b>22480 - MICROBAC LABORATORIES INC</b> Totals		Invoices		1	<u>\$23.75</u>
Vendor <b>911 - MIDAMERICAN ENERGY</b>									
578969445	ACCT #19981-13042 2745 INDEPENDENCE	Edit		04/02/2026	05/04/2026	05/04/2026			11.31



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579033951	ACCT #46640-02011 ST LIGHT 727 MULBERRY	Edit		04/03/2026	05/04/2026	05/04/2026			39,840.65
579488283	PUBLIC MARKET UTILITIES 03/17-04/14/26	Edit		04/15/2026	05/04/2026	05/04/2026	04/27/2026		207.15
579498230	UTILITIES - GAS & ELECTRIC FOR 03/17/26-04/15/26	Edit		04/15/2026	05/04/2026	05/04/2026			4,938.71
579506408	WCA Utilities 03/17/2026- 04/15/2026	Edit		04/15/2026	05/04/2026	05/04/2026			7,593.47
579575822	1515 LIBERTY AVE	Edit		04/16/2026	05/04/2026	05/04/2026			68.69
579646708	ACCT 17751-29002 - 3845 TEXAS ST; 03/19/26 - 04/20/26	Edit		04/20/2026	05/04/2026	05/04/2026			83.86
579664264	RT-UTILITIES	Edit		04/20/2026	05/04/2026	05/04/2026			2,153.14
579672865	ACCT 53201-21004 - 3633 E ORANGE RD - 03/19/26 - 04/17/26	Edit		04/20/2026	05/04/2026	05/04/2026			79.93
579713194	UTILITIES - PUBLIC MARKET 3/17-4/15/26	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		320.33
2026-00001572	UTILITIES-GOLF, SPORTS	Edit		04/27/2026	05/04/2026	05/04/2026			545.53
Vendor <b>911 - MIDAMERICAN ENERGY</b> Totals									
							Invoices	11	\$55,842.77
Vendor <b>23202 - MIDSTATE SOLUTION LLC</b> EST-4	DIVISION 1, 2, 3 SIDEWALK INFILL, ADA & TRAIL REPAIRS	Edit		04/23/2026	05/04/2026	05/04/2026	04/27/2026		26,889.09
Vendor <b>23202 - MIDSTATE SOLUTION LLC</b> Totals									
							Invoices	1	\$26,889.09
Vendor <b>11769 - MIDWEST JANITORIAL SERVICE</b> 259672	JANITORIAL SERV - CITY HALL	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		6,432.52
259673	JANITORIAL SERV - POLICE TRAINING	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		458.00
259737	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		210.45
259738	JANITORIAL SERVICE - VETS MEMORIAL	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		503.60
259739	CARNEGIE - JANITORIAL	Edit		04/08/2026	05/04/2026	05/04/2026	04/27/2026		1,338.55
Vendor <b>11769 - MIDWEST JANITORIAL SERVICE</b> Totals									
							Invoices	5	\$8,943.12
Vendor <b>912 - MIDWEST WHEEL CO.</b> 4576992-00	FRONT FLOORLINER	Edit		03/27/2026	05/04/2026	05/04/2026			134.26
Vendor <b>912 - MIDWEST WHEEL CO.</b> Totals									
							Invoices	1	\$134.26
Vendor <b>12675 - MTI DISTRIBUTING, INC</b> 1513031-01	GOLF IRRIGATION COMPONENT	Edit		04/16/2026	05/04/2026	05/04/2026			34.61
Vendor <b>12675 - MTI DISTRIBUTING, INC</b> Totals									
							Invoices	1	\$34.61
Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> 2640166	SCREW (4), SUPPORT (6), BUMPER (2)	Edit		03/26/2026	05/04/2026	05/04/2026			1,576.14
2642214	WASHER, BOLT, NUT, LOCK NUT, SCREW, FENDER	Edit		03/30/2026	05/04/2026	05/04/2026			754.56



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2642216	MISC. FILTER RESTOCKS (30)	Edit		03/30/2026	05/04/2026	05/04/2026			1,629.19
2655166	SAFETY GLASS FOR LOADER #8	Edit		04/20/2026	05/04/2026	05/04/2026			443.70
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	4	\$4,403.59
Vendor 961 - MUTUAL WHEEL COMPANY									
5963197	U BOLT KIT (4)	Edit		03/26/2026	05/04/2026	05/04/2026			74.96
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	1	\$74.96
Vendor 2448 - NAHRO									
INV-40980-P5L7H3	NARHO NATIONAL MEMBERSHIP	Edit		04/06/2026	05/04/2026	05/04/2026			1,845.00
Vendor 2448 - NAHRO Totals							Invoices	1	\$1,845.00
Vendor 21730 - NCL OF WISCONSIN INC									
534282	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/10/2026	05/04/2026	05/04/2026			2,299.76
534426	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/14/2026	05/04/2026	05/04/2026			97.49
534468	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/15/2026	05/04/2026	05/04/2026			70.49
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	3	\$2,467.74
Vendor 22914 - BETHANY NELSON									
2026-00001585	REIMBURSEMENTS FOR PLA CONFERENCE EXPENSES	Edit		04/02/2026	05/04/2026	05/04/2026			135.22
Vendor 22914 - BETHANY NELSON Totals							Invoices	1	\$135.22
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0332927	OIL-USED OIL COLLECTION - 304 GAL	Edit		03/24/2026	05/04/2026	05/04/2026			136.80
INVNP0334177	SERVICE DM 16 12 WK	Edit		03/31/2026	05/04/2026	05/04/2026			191.95
INVNP0334178	SERVICE DM 30-12 WK	Edit		03/31/2026	05/04/2026	05/04/2026			269.95
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	3	\$598.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8327	ACCT WATERL - BIOSOLIDS TRANSPORTED - APRIL 2026 WK 1-3	Edit		04/21/2026	05/04/2026	05/04/2026			7,544.85
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$7,544.85
Vendor 20668 - OFFICE EXPRESS									
167967	S8-OFFICE SUPPLIES	Edit		04/23/2026	05/04/2026	05/04/2026			140.04
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	1	\$140.04
Vendor 23101 - OPEN GOV INC									
INV26234	PERMIT AND LICENSE SERVICE	Edit		04/15/2026	05/04/2026	05/04/2026			36,328.87
Vendor 23101 - OPEN GOV INC Totals							Invoices	1	\$36,328.87
Vendor 22856 - OWEN CONTRACTING INC									
EST #1	CONT #1144 BROADWAY STREET	Edit		04/27/2026	05/04/2026	05/04/2026	04/27/2026		229,348.74
Vendor 22856 - OWEN CONTRACTING INC Totals							Invoices	1	\$229,348.74
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									



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04272026	HAP/Latasha Frost Loan#8199586853	Edit		04/27/2026	05/04/2026	05/04/2026			279.00
Vendor <b>22287 - PENNYMAC LOAN SERVICES LLC</b> Totals									Invoices 1 <u>\$279.00</u>
Vendor <b>23034 - PEORIA HOUSING AUTHORITY</b>									
04272026	HAP/Quileisha Carradine	Edit		04/27/2026	05/04/2026	05/04/2026			1,339.00
Vendor <b>23034 - PEORIA HOUSING AUTHORITY</b> Totals									Invoices 1 <u>\$1,339.00</u>
Vendor <b>7803 - PER MAR SECURITY SERVICES</b>									
706681	ACCT 403568 - 107.50HRS	Edit		04/18/2026	05/04/2026	05/04/2026			2,449.93
Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals									Invoices 1 <u>\$2,449.93</u>
Vendor <b>1132 - PETERSON CONTRACTORS, INC</b>									
EST-1 4/27/26	CONT #1123 KATOSKI AND HUNTINGTON RECONSTRUCTION	Edit		07/27/2024	05/04/2026	05/04/2026	04/27/2026		55,927.29
EST #3 4/26	CON #1134 WINN STREET SANITARY SEWER	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		52,776.06
EST-32 4/26	CONT 1016 LAPORTE ROAD CONSTRUCTION	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		159,237.54
Vendor <b>1132 - PETERSON CONTRACTORS, INC</b> Totals									Invoices 3 <u>\$267,940.89</u>
Vendor <b>3161 - PLUMB TECH INC.</b>									
26320	RT-GAS LINE LEAK	Edit		03/20/2026	05/04/2026	05/04/2026			5,535.57
Vendor <b>3161 - PLUMB TECH INC.</b> Totals									Invoices 1 <u>\$5,535.57</u>
Vendor <b>20959 - PRAIRIE LEGACY VENTURES, LLC</b>									
2026-00001574	FY26 Rebate 2nd Half	Edit		04/24/2026	05/04/2026	05/04/2026			12,216.00
Vendor <b>20959 - PRAIRIE LEGACY VENTURES, LLC</b> Totals									Invoices 1 <u>\$12,216.00</u>
Vendor <b>22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC</b>									
2026-00001584	CPR3-E SOFTWARE 2 YEAR LICENSE (98)	Edit		04/24/2026	05/04/2026	05/04/2026			2,352.00
Vendor <b>22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC</b> Totals									Invoices 1 <u>\$2,352.00</u>
Vendor <b>12931 - PRIMARY PRODUCTS COMPANY</b>									
85752	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		03/13/2026	05/04/2026	05/04/2026			198.44
Vendor <b>12931 - PRIMARY PRODUCTS COMPANY</b> Totals									Invoices 1 <u>\$198.44</u>
Vendor <b>20487 - PUSH PEDAL PULL, INC</b>									
421894	STEMMILL REPAIR	Edit		04/23/2026	05/04/2026	05/04/2026			225.00
Vendor <b>20487 - PUSH PEDAL PULL, INC</b> Totals									Invoices 1 <u>\$225.00</u>
Vendor <b>21945 - QUADIENT FINANCE USA, INC</b>									
7756APRIL26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		04/23/2026	05/04/2026	05/04/2026			184.92
Vendor <b>21945 - QUADIENT FINANCE USA, INC</b> Totals									Invoices 1 <u>\$184.92</u>
Vendor <b>6981 - QUILL CORPORATION</b>									
04272026	S8-OFFICE SUPPLIES	Edit		04/27/2026	05/04/2026	05/04/2026			56.78
Vendor <b>6981 - QUILL CORPORATION</b> Totals									Invoices 1 <u>\$56.78</u>
Vendor <b>21665 - NOLAN RASMUSSEN</b>									



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04202026-WMSD	WMSD - FY26 BOOTS REIMBURSEMENT - RASMUSSON, N	Edit		04/20/2026	05/04/2026	05/04/2026			150.00
Vendor <b>21665 - NOLAN RASMUSSON</b> Totals									Invoices 1 <u>\$150.00</u>
Vendor <b>1194 - REDFERN, MASON, LARSEN &amp; MOORE, P.L.C.</b>									
135604	Legal Services	Edit		04/01/2026	05/04/2026	05/04/2026			2,992.50
Vendor <b>1194 - REDFERN, MASON, LARSEN &amp; MOORE, P.L.C.</b> Totals									Invoices 1 <u>\$2,992.50</u>
Vendor <b>13506 - RELIANT FIRE APPARATUS, INC</b>									
INV-IA-7038	SCREEN, SUCTION 6 (10)/SHIPPING	Edit		03/25/2026	05/04/2026	05/04/2026			293.35
INV-IA-7171	CAP/OIL/FILL/TUBE (3), SHIPPING	Edit		04/01/2026	05/04/2026	05/04/2026			184.19
Vendor <b>13506 - RELIANT FIRE APPARATUS, INC</b> Totals									Invoices 2 <u>\$477.54</u>
Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b>									
2026-00001637	MARCH PAYROLL EXPENSES	Edit		03/31/2026	05/04/2026	05/04/2026			25,119.99
2026-00001638	MARCH OPERATING EXPENSES	Edit		03/31/2026	05/04/2026	05/04/2026			7,358.01
Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b> Totals									Invoices 2 <u>\$32,478.00</u>
Vendor <b>9758 - RICOH USA</b>									
109910963	HMRTC: Copier Lease fee 3/2026 - 4/2026	Edit		03/19/2026	05/04/2026	05/04/2026			133.00
Vendor <b>9758 - RICOH USA</b> Totals									Invoices 1 <u>\$133.00</u>
Vendor <b>23126 - RUBBERCYCLE LLC</b>									
372455	RUBBER MULCH-CEDAR TERRACE PARK	Edit		04/17/2026	05/04/2026	05/04/2026			15,700.00
Vendor <b>23126 - RUBBERCYCLE LLC</b> Totals									Invoices 1 <u>\$15,700.00</u>
Vendor <b>1247 - SADLER POWER TRAIN, INC</b>									
0410282458	REYCO SINGLE LEAF (2), FREIGHT	Edit		03/27/2026	05/04/2026	05/04/2026			720.68
0410282756	FUEL TANK ISOLATOR STRAP - 152306	Edit		03/31/2026	05/04/2026	05/04/2026			26.54
0410283098	CUMMINS WATER CONNECT GASKET -191105	Edit		04/02/2026	05/04/2026	05/04/2026			15.79
0410283102	CUMMINS NOX SENSOR - 151904	Edit		04/02/2026	05/04/2026	05/04/2026			288.29
0410283242	MUD FLAP POLY (6) - RESTOCK	Edit		04/03/2026	05/04/2026	05/04/2026			120.24
Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals									Invoices 5 <u>\$1,171.54</u>
Vendor <b>65 - SAM ANNIS &amp; COMPANY</b>									
U0044894	ACCT 376 - CYL 33#	Edit		04/17/2026	05/04/2026	05/04/2026			475.55
I010414	WATCON001 - QTY/279.9 FORKLIFT LP TANK REFILL	Edit		04/20/2026	05/04/2026	05/04/2026			31.49
Vendor <b>65 - SAM ANNIS &amp; COMPANY</b> Totals									Invoices 2 <u>\$507.04</u>
Vendor <b>1252 - SANDEE'S</b>									
179634	CIVILIAN COMMENDATION PLAQUE	Edit		04/24/2026	05/04/2026	05/04/2026			45.20
Vendor <b>1252 - SANDEE'S</b> Totals									Invoices 1 <u>\$45.20</u>



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<b>Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC</b>										
PCINV177731	ACCT #311759 (312) YDW CONTAINERS; (400) MED GARBAGE CONTAINERS	Edit		04/22/2026	05/04/2026	05/04/2026			41,124.20	
							Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals	Invoices	1	<u>\$41,124.20</u>
<b>Vendor 1262 - SCHIMBERG COMPANY</b>										
10154870-00	TODD HENRICH - TRUCK SUPPLIES	Edit		04/13/2026	05/04/2026	05/04/2026	04/27/2026		53.27	
							Vendor 1262 - SCHIMBERG COMPANY Totals	Invoices	1	<u>\$53.27</u>
<b>Vendor 1265 - SCHOOL BUS SALES COMPANY</b>										
01P73862	3" DOUBLE PULLEY KIT, LOWER PULLEY ASSY	Edit		03/26/2026	05/04/2026	05/04/2026			91.80	
							Vendor 1265 - SCHOOL BUS SALES COMPANY Totals	Invoices	1	<u>\$91.80</u>
<b>Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.</b>										
90678740	COURIER BLDG - QTRLY ELEVATOR MAINTENANCE	Edit		04/01/2026	05/04/2026	05/04/2026	04/27/2026		555.00	
90680225	VET MEMORIAL - ANNUAL SAFETY TEST	Edit		04/22/2026	05/04/2026	05/04/2026	04/27/2026		533.00	
							Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals	Invoices	2	<u>\$1,088.00</u>
<b>Vendor 2865 - SCOT'S SUPPLY INC</b>										
06839256	9/16X11/16X1/16 ORIN (12)	Edit		04/20/2026	05/04/2026	05/04/2026			2.38	
06839349	ACCT 00670 - FLAT WSHR USS Z QTY/6	Edit		04/21/2026	05/04/2026	05/04/2026			4.85	
							Vendor 2865 - SCOT'S SUPPLY INC Totals	Invoices	2	<u>\$7.23</u>
<b>Vendor 1294 - SERVICE ROOFING COMPANY</b>										
10995	WLOO GUN RANGE - ROOF LEAKS REPAIRED	Edit		04/21/2026	05/04/2026	05/04/2026	04/27/2026		308.00	
11003	RT-ROOF LEAK SCUPPER	Edit		04/21/2026	05/04/2026	05/04/2026			428.58	
							Vendor 1294 - SERVICE ROOFING COMPANY Totals	Invoices	2	<u>\$736.58</u>
<b>Vendor 1319 - SLED SHED, THE</b>										
90512	ACCT 102014 - 6PK 1 GAL ULTRA OIL	Edit		04/21/2026	05/04/2026	05/04/2026			15.80	
							Vendor 1319 - SLED SHED, THE Totals	Invoices	1	<u>\$15.80</u>
<b>Vendor 21269 - SPELLER'S TRUE VALUE</b>										
171919	4 PACK ALKALINE BATTERIES	Edit		03/25/2026	05/04/2026	05/04/2026			11.99	
172691	TOGGLE SWITCH	Edit		04/27/2026	05/04/2026	05/04/2026			4.78	
							Vendor 21269 - SPELLER'S TRUE VALUE Totals	Invoices	2	<u>\$16.77</u>
<b>Vendor 5643 - STAPLES INC</b>										
6061878607	ACCT DET 27102041 - LEXAR JUMPDRIVE USB QTY/1	Edit		04/25/2026	05/04/2026	05/04/2026			12.61	
6061878650	COPY PAPER AND PENS	Edit		04/25/2026	05/04/2026	05/04/2026			269.06	
							Vendor 5643 - STAPLES INC Totals	Invoices	2	<u>\$281.67</u>
<b>Vendor 13063 - STOREY KENWORTHY</b>										
PINV1315241	LAMINATOR FILM	Edit		04/01/2026	05/04/2026	05/04/2026			253.30	



# Finance Committee Invoice Report 05/04/26

Invoice Due Date Range 05/04/26 - 05/04/26  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1315832	JANITORIAL SUPPLIES - BATH TISSUE, PAPER TOWELS, CLEANERS	Edit		04/06/2026	05/04/2026	05/04/2026			1,216.57
PINV1316147	JANITORIAL SUPPLIES - BOWL CLEANER	Edit		04/08/2026	05/04/2026	05/04/2026			53.40
PINV1317226	PAPER	Edit		05/04/2026	05/04/2026	05/04/2026			93.48
Vendor <b>13063 - STOREY KENWORTHY</b> Totals						Invoices	4		\$1,616.75
Vendor <b>21318 - STRAND ASSOCIATES INC</b>									
0237588	PRJCT 4463.023 - WW PUMPING BLDG REHAB - 03/01/26 - 03/31/26	Edit		04/13/2026	05/04/2026	05/04/2026			3,509.30
Vendor <b>21318 - STRAND ASSOCIATES INC</b> Totals						Invoices	1		\$3,509.30
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b>									
1148925	WFR EMS one small oxygen tank	Edit		04/27/2026	05/04/2026	05/04/2026			24.31
Vendor <b>1370 - SUPERIOR WELDING SUPPLY CO</b> Totals						Invoices	1		\$24.31
Vendor <b>21951 - T-MOBILE USA, INC</b>									
2026-00001577	ACCT#212289196 PHONES, HOT SPOTS 2/19-3/18/26	Edit		04/19/2026	05/04/2026	05/04/2026			1,026.40
Vendor <b>21951 - T-MOBILE USA, INC</b> Totals						Invoices	1		\$1,026.40
Vendor <b>1422 - TOJO CONSTRUCTION INC</b>									
556-1	1009 MANSON STREET	Edit		04/30/2026	05/04/2026	05/04/2026			15,084.00
Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals						Invoices	1		\$15,084.00
Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b>									
3888	GENERAL OFFICE CLEANING	Edit		04/26/2026	05/04/2026	05/04/2026			515.00
Vendor <b>21760 - TOP SHELF CLEANING AND SERVICES LLC</b> Totals						Invoices	1		\$515.00
Vendor <b>9987 - TRANE U.S. INC</b>									
990344200 4/26	CITY HALL - HVAC	Edit		03/31/2026	05/04/2026	05/04/2026	04/27/2026		57.75
Vendor <b>9987 - TRANE U.S. INC</b> Totals						Invoices	1		\$57.75
Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b>									
200 / 50013301	ACCT 100006409 - FREIGHT/HANDLING INV REF: 200 / 50013159	Edit		04/21/2026	05/04/2026	05/04/2026			81.00
Vendor <b>22985 - TROJAN TECHNOLOGIES CORP</b> Totals						Invoices	1		\$81.00
Vendor <b>21990 - TROXLER ELECTRONIC LABORATORIES INC</b>									
PSERVI-22-34633	DENSITY GAUGE CALLIBRATION	Edit		04/17/2026	05/04/2026	05/04/2026	04/27/2026		1,280.99
Vendor <b>21990 - TROXLER ELECTRONIC LABORATORIES INC</b> Totals						Invoices	1		\$1,280.99
Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b>									
XA302378656:01	LATCH-HOOD COWL MTD FLAT	Edit		03/25/2026	05/04/2026	05/04/2026			55.07
XA302378981:01	WIPER ARM - 190805	Edit		03/25/2026	05/04/2026	05/04/2026			27.53
XA302379158:01	FUEL FILTER ELEMENT, PACKAGE AIR FILTER, FUEL/OIL FILTERS - 41030	Edit		03/26/2026	05/04/2026	05/04/2026			162.85
XA302379488:01	SWITCH PRESSURE - 410309	Edit		03/30/2026	05/04/2026	05/04/2026			8.39



# Finance Committee Invoice Report 05/04/26

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XA302379538:01	COOLANT HOSE, CLAMP -410309	Edit		03/30/2026	05/04/2026	05/04/2026			114.01
XA302380134:01	CREDIT - 191105 & SURGE TANK SHUNT	Edit		04/02/2026	05/04/2026	05/04/2026			(22.59)
XA302380134:02	WATER INLET, PIPE HEATER, TUBE WATER OUTLET - 191105	Edit		04/03/2026	05/04/2026	05/04/2026			496.45
XA302380143:01	LOWER COOLANT HOSE - 191105	Edit		04/03/2026	05/04/2026	05/04/2026			31.20
XA302380281:01	SWITCH W/OUT PLATE - 152306	Edit		04/03/2026	05/04/2026	05/04/2026			35.82
Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b> Totals						Invoices	9		<u>\$908.73</u>
Vendor <b>21911 - UNIFIRST CORPORATION</b>									
1950156354	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		09/15/2025	05/04/2026	05/04/2026			276.85
1950159175	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		10/06/2025	05/04/2026	05/04/2026			289.36
1950167028	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		12/01/2025	05/04/2026	05/04/2026			253.43
1630536536	SHIRTS	Edit		03/10/2026	05/04/2026	05/04/2026	04/27/2026		67.41
1950281873	UNIFORMS MATTS/WIPERS	Edit		04/13/2026	05/04/2026	05/04/2026			53.81
1950281947	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		04/13/2026	05/04/2026	05/04/2026			19.46
1950282812	ACCT 2514545 - WEEKLY RENTALS	Edit		04/20/2026	05/04/2026	05/04/2026			425.73
1950282830	UNIFORMS MATTS/WIPERS	Edit		04/20/2026	05/04/2026	05/04/2026			47.47
1950282835	RENTAL AND CLEANING OF UNIFORMS FOR ELECTRICIANS	Edit		04/20/2026	05/04/2026	05/04/2026			262.17
1950282852	SERVICE-YOUNG ARENA (1584307)	Edit		04/20/2026	05/04/2026	05/04/2026			55.03
1950282862	SERVICE-SPORTSPLEX (1584326)	Edit		04/20/2026	05/04/2026	05/04/2026			244.35
1950282873	SERVICE-SHOP (1584362)	Edit		04/20/2026	05/04/2026	05/04/2026			40.65
Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals						Invoices	12		<u>\$2,035.72</u>
Vendor <b>22933 - UPSIDE HOMES LLC</b>									
557	1048 COTTAGE STREET	Edit		04/30/2026	05/04/2026	05/04/2026			6,525.00
Vendor <b>22933 - UPSIDE HOMES LLC</b> Totals						Invoices	1		<u>\$6,525.00</u>
Vendor <b>5934 - US CELLULAR</b>									
0801780846	854294748 CRADLEPOINTS GOLF	Edit		04/10/2026	05/04/2026	05/04/2026			81.62
0801814192	ACCT 854174086 - LS - 04/09/26 - 05/08/26	Edit		04/10/2026	05/04/2026	05/04/2026			382.86
Vendor <b>5934 - US CELLULAR</b> Totals						Invoices	2		<u>\$464.48</u>
Vendor <b>22913 - US DEPT OF HOUSING &amp; URBAN DEVELOPMENT</b>									
04232026	HAP/Moses Bridges III	Edit		04/27/2026	05/04/2026	05/04/2026			812.00
04252026	HAP/Nicole Hayek	Edit		04/27/2026	05/04/2026	05/04/2026			812.00
04262026	HAP/Jaquille Anderson	Edit		04/27/2026	05/04/2026	05/04/2026			377.00
04292026	HAP/DANIELLE RILEY	Edit		04/27/2026	05/04/2026	05/04/2026			581.00
04302026	HAP/Danette Virgil	Edit		04/27/2026	05/04/2026	05/04/2026			402.00
Vendor <b>22913 - US DEPT OF HOUSING &amp; URBAN DEVELOPMENT</b> Totals						Invoices	5		<u>\$2,984.00</u>



# Finance Committee Invoice Report 05/04/26

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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	
<b>Vendor 1484 - UTILITY EQUIPMENT COMPANY INC</b>										
30075744-000	ACCT 192201 - EJ 1045 ZPT BOL DOWN LID "SANITARY SEWER"	Edit		04/23/2026	05/04/2026	05/04/2026			670.77	
							Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals	Invoices	1	\$670.77
<b>Vendor 1487 - VAN METER INDUSTRIAL, INC.</b>										
S014381841.001	ACCT 13674 - E-FLEX LIQ-TIGHT SPEC GRADE 100FT; LT 011/LT 012	Edit		04/20/2026	05/04/2026	05/04/2026			376.44	
							Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals	Invoices	1	\$376.44
<b>Vendor 6447 - VANDEWALLE &amp; ASSOCIATES INC</b>										
202604037	Services thru 04/16/26	Edit		04/16/2026	05/04/2026	05/04/2026			3,177.50	
							Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals	Invoices	1	\$3,177.50
<b>Vendor 10303 - VERIZON WIRELESS</b>										
6141474435	WFR EMS Phone Bill	Edit		04/27/2026	05/04/2026	05/04/2026			251.04	
							Vendor 10303 - VERIZON WIRELESS Totals	Invoices	1	\$251.04
<b>Vendor 22824 - VESTIS</b>										
6340534692	CARNEGIE - MATS	Edit		03/09/2026	05/04/2026	05/04/2026	04/27/2026		79.13	
6340544781	MOPS, MATS, & TOWEL SERVICE	Edit		04/03/2026	05/04/2026	05/04/2026			169.11	
6340547391	MOPS, MATS, & TOWEL SERVICE	Edit		04/10/2026	05/04/2026	05/04/2026			169.11	
6340550077	MOPS, MATS, & TOWEL SERVICE	Edit		04/17/2026	05/04/2026	05/04/2026			169.11	
							Vendor 22824 - VESTIS Totals	Invoices	4	\$586.46
<b>Vendor 1563 - WATERLOO WATER WORKS</b>										
198927	WATER WORKS BILLING CHARGES	Edit		04/22/2026	05/04/2026	05/04/2026			7,126.69	
2026-00001575	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		04/22/2026	05/04/2026	05/04/2026			158.44	
							Vendor 1563 - WATERLOO WATER WORKS Totals	Invoices	2	\$7,285.13
<b>Vendor 22943 - WAVERLY HEALTH CENTER</b>										
CINV-10000055	CARDIAC STRESS TESTS (35)	Edit		03/06/2026	05/04/2026	05/04/2026			18,200.00	
							Vendor 22943 - WAVERLY HEALTH CENTER Totals	Invoices	1	\$18,200.00
<b>Vendor 22770 - TYLER WEBER</b>										
04212026-WMSD	WMSD - FY26 BOOTS REIMBURSEMENT - WEBER, T	Edit		04/21/2026	05/04/2026	05/04/2026			150.00	
							Vendor 22770 - TYLER WEBER Totals	Invoices	1	\$150.00
<b>Vendor 22568 - WHITE CAP LP</b>										
50036231045	1930 PALOMA MAILBOX REPAIR - CONCRETE MIX	Edit		04/09/2026	05/04/2026	05/04/2026			136.34	
							Vendor 22568 - WHITE CAP LP Totals	Invoices	1	\$136.34
<b>Vendor 3480 - WILSON RESTAURANT SUPPLY INC</b>										
INV0455990	ICE MACHINE MAINTENANCE	Edit		03/31/2026	05/04/2026	05/04/2026			108.54	
							Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals	Invoices	1	\$108.54
<b>Vendor 21973 - WOOD DUCK TREE FARMS</b>										



# Finance Committee Invoice Report 05/04/26

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PLANT WLOO 26	TREES FOR PLANT WATERLOO PROGRAM	Edit		04/22/2026	05/04/2026	05/04/2026			5,950.00
			Vendor <b>21973 - WOOD DUCK TREE FARMS</b> Totals				Invoices	1	\$5,950.00
Vendor <b>22806 - ELLEN WOODS</b> 04222631797	TRNS TBL	Edit		04/22/2026	05/04/2026	05/04/2026			2,185.00
			Vendor <b>22806 - ELLEN WOODS</b> Totals				Invoices	1	\$2,185.00
Vendor <b>23293 - WPD PROPERTY DIVISION</b> 2026-00001578	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		04/23/2026	05/04/2026	05/04/2026			8,000.00
			Vendor <b>23293 - WPD PROPERTY DIVISION</b> Totals				Invoices	1	\$8,000.00
Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b> INV-05675	GRASS SEED	Edit		04/21/2026	05/04/2026	05/04/2026			107.50
			Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b> Totals				Invoices	1	\$107.50
Vendor <b>Aetna</b> 2026-00001571	WFR EMS Ambulance Refund, Daryl Marks, ACID 66916	Edit		07/31/2025	05/04/2026	05/04/2026			161.76
			Vendor <b>Aetna</b> Totals				Invoices	1	\$161.76
Vendor <b>KATHERINE BARTELS</b> 2026-00001596	REFUND FROM OFFSET	Edit		04/30/2026	05/04/2026	05/04/2026			614.00
			Vendor <b>KATHERINE BARTELS</b> Totals				Invoices	1	\$614.00
Vendor <b>BCBS of Iowa</b> 2025-00002124	WFR EMS, Ambulance Refund, Franklin Fisher, ACID 57341	Edit		10/04/2024	05/04/2026	05/04/2026			155.06
			Vendor <b>BCBS of Iowa</b> Totals				Invoices	1	\$155.06
Vendor <b>STACI BECK</b> 2026-00001598	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			215.84
			Vendor <b>STACI BECK</b> Totals				Invoices	1	\$215.84
Vendor <b>TABITHA CARPENTER</b> 2026-00001622	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			145.25
			Vendor <b>TABITHA CARPENTER</b> Totals				Invoices	1	\$145.25
Vendor <b>Humana (CARE HMO)</b> 2026-00001573	WFR EMS, Ambulance Refund, Keith Shimp, ACID 73419	Edit		02/10/2026	05/04/2026	05/04/2026			106.13
			Vendor <b>Humana (CARE HMO)</b> Totals				Invoices	1	\$106.13
Vendor <b>CALVIN LILLION</b> 2026-00001595	2026 EXAM REG FEE REFUND	Edit		04/08/2026	05/04/2026	05/04/2026			50.00
			Vendor <b>CALVIN LILLION</b> Totals				Invoices	1	\$50.00
Vendor <b>FRANK MCCA W</b> 2026-00001594	REIMB FOR ARTIFACT MATERIALS	Edit		04/22/2026	05/04/2026	05/04/2026			62.99
			Vendor <b>FRANK MCCA W</b> Totals				Invoices	1	\$62.99
Vendor <b>CRISANTO VARGAS</b> 2026-00001621	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			510.23



# Finance Committee Invoice Report 05/04/26

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			Vendor <b>CRISANTO VARGAS</b> Totals			Invoices	1		\$510.23
Vendor <b>SHAYLA WASHINGTON</b> 2026-00001597	OFFSET REFUND	Edit		04/30/2026	05/04/2026	05/04/2026			167.25
			Vendor <b>SHAYLA WASHINGTON</b> Totals			Invoices	1		\$167.25
			Grand Totals			Invoices	422		\$1,417,437.91

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

**For May 4 2026 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total  
As of Thursday, April 30 2026**

1,417,437.91

**1,417,437.91**

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

2,249,390.43

**Bill Payment Total - Monday, May 4, 2026**

**3,666,828.34**