THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 18, 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 May 4, 2026, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Officers B. Tyler, Schneider and Sabanagic**
   Class/Meeting: Governors Traffic Safety Bureau Conference
   Destination: Ankeny, IA
   Dates: June 3-5, 2026
   Amount not to exceed: $880.00

2. **Bridgett Wood, Finance Director**
   Class/Meeting: Certified Public Manager Program
   Destination: Des Moines, IA and online
   Dates: September 2026 - December 2027
   Amount not to exceed: $9,913.80

3. **Tatiana Moore, Housing Coordinator**
   Class/Meeting: NSPIRE - Nan McKay Training for Housing Choice Voucher
   Destination: Webinar
   Dates: June 9-11, 2026
   Amount not to exceed: $1,000.00

4. **LeKeisha Veasley, Housing Authority Director; Dana Jackson, Housing Inspector; Tatiana Moore, Jennifer McGee, Senada Muhic, and LaToya Hall, Housing Coordinators**
   Class/Meeting: Iowa NAHRO 2026 Annual Conference
   Destination: Des Moines, IA

Dates: April 20-22, 2026
Amount not to exceed: $4,776.00 (Amended)

5. **LeKeisha Veasley, Housing Authority Director**
   Class/Meeting: Housing Choice Voucher Financial Accounting and Reporting
   Destination: Webinar
   Dates: June 16-18, 2026
   Amount not to exceed: $1,000.00

6. **Casy Cory and Emily Hansen, Waste Management Lab Technicians**
   Class/Meeting: 2026 IAWEA Annual Conference
   Destination: Des Moines, IA
   Dates: June 17-18, 2026
   Amount not to exceed: $1,234.99

7. **Ben Wagner, GIS Coordinator**
   Class/Meeting: 2026 Environmental Systems Research Institute User Conference
   Destination: San Diego, CA
   Dates: July 13-17, 2026
   Amount not to exceed: $2,425.00

8. **Robbin Degeratu, Library Director**
   Class/Meeting: American Library Association Annual Conference
   Destination: Chicago, IL
   Dates: June 25-29, 2026
   Amount not to exceed: $2,310.00

9. **Teresa Dahlgren and Sarah Sellers, Librarian I and Missie Sturch, Library Assistant**
   Class/Meeting: Public Library Association Annual Conference
   Destination: Minneapolis, MN
   Dates: April 1-3, 2026
   Amount not to exceed: $4,200.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

10. **Airport (Carpet - 2ndFloor Office Spaces) - AMENDED**
    Amount: $14,180.43 + $1,093.32 S/H
    Expenditure: Amending a pre-authorization for additional carpet received due to a clause in the quote, resulting in an additional $198.28 + $52.02 shipping.

11. **Building - Finance (Water Service Repair)**
    Amount: $8,087.00
    Expenditure: Water service repair completed at 620 Mulberry Street and associated concrete patch work.

12. **Central Garage (2026 Ford Ranger)**
    Amount: $34,158.00
    Expenditure: Replace Building Inspection's 2008 Ford Ranger unit #510802.

13. **Fire (Emergency Lights)**
    Amount: $2,551.00

Expenditure: Emergency light bar for fire department vehicle #325.

14. **Fire (Emergency Ventilator Service and Repair)**
    Amount: Not to exceed $4,750.00
    Expenditure: 5-year preventative maintenance inspection with a 30,000-hour service that will replace critical wear parts.

15. **Fire (Lights and Sirens)**
    Amount: $4,561.50
    Expenditure: Lights, sirens and hardware required for installation on the battalion chief's truck vehicle #300.

16. **Leisure Services (Play Panels)**
    Amount: $11,025.00
    Expenditure: New play panels for Hope Martin Park, paid for with funds left in the donation from the Donna Bartley Reed Estate.

17. **Leisure Services (Rent for Storage)**
    Amount: $14,644.45
    Expenditure: Rental of maintenance building storage space located at 304 W. 5th Street for equipment and maintenance operations for the downtown area for the period of July 2026 through June 2027.

18. **Leisure Services (John Deere 5115M Repairs)**
    Amount: NTE $7,000.00
    Expenditure: Repairs to John Deere 5115M roadside mowing tractor.

19. **Planning (Appraisal Services)**
    Amount: $4,200.00
    Expenditure: Appraisal performed by Commercial Appraisers of Iowa to appraise a proposed drainage and storm water easement located at 3533 West Airline Highway.

20. **Police (Ballistic Vest Replacements)**
    Amount: $21,422.50
    Expenditure: (23) Ballistic vest replacements for 23 officers with expiring vests.

21. **Sewer (Eastside Interceptor - Bypass Pumping Monitoring)**
    Amount: $93,184.00
    Expenditure: Rain for Rent personnel monitoring bypass pumping from April 20–May 3, 2026, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

22. **Sewer (Eastside Interceptor - Rental for 36 inch Line Bypass Pumping)**
    Amount: $32,752.23 + $29,059.20 Delivery/Fuel
    Expenditure: Rental equipment for 36 inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

23. **Sewer (Eastside Interceptor - Rental for 54 inch Line Bypass Pumping)**
    Amount: $50,836.71 + $28,571.20 Delivery/Fuel
    Expenditure: Rental equipment for 54 inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

24. **Traffic Operations (Reflective Back plates)**
    Amount: $26,255.00
    Expenditure: Purchase reflective back plates as part of a replacement grant program with the DOT.

OTHER COMMITTEE BUSINESS

25. Refund request for property located at 1420 Huntington Road for charges billed in error for yard waste curbside services, in the amount of $309.00.

26. Refund request for property located at 1723 Robin Road for charges billed in error for garbage fees, in the amount of $591.01.

27. Refund request for property located at 1519 Williston Avenue for charges billed in error for yard waste and recycling fees, in the amount of $24.00.

BILLS PAYMENT

28. May 11, 2026.

29. May 18, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

May 4, 2026

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers
Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

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

Approval of Minutes of the April 20, 2026, Finance Committee meeting as proposed or amended.

Schmitt/Salamanca
that the minutes of the April 20, 2026, Finance Committee meeting, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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

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

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

Airport (LED Lighting)
Amount: $3,450.00
Expenditure: Installation of LED lighting in corporate hangar.

Central Garage (Turbocharger for Refuse Truck)
Amount: $4,356.04 + $500.00 S/H
Expenditure: Replace non-working turbocharger on refuse truck (#15160).

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).

Fire (Cancer Screenings)
Amount: $26,250.00
Expenditure: (75) Cancer prevention screenings for Waterloo Fire Rescue firefighters.

Fire (Turnout Gear)
Amount: $3,198.89 + $19.24 S/H
Expenditure: (1) Set of fire gear for new recruit.

Fire (Cardiac Monitors)
Amount: Not to exceed $500,000.00
Expenditure: (9) Cardiac monitors, defibrillators and startup consumables.

Fire (Cardiac Monitor Mounts)
Amount: Not to exceed $9,000.00
Expenditure: (9) Countertop mounts for new cardiac monitors.

Police (Frontline Therapy Mental Check-ups)
Amount: $16,005.00
Expenditure: (100) Mental wellness checks for officers and staff.

Police (Duty Weapons)
Amount: $24,369.60
Expenditure: (30) Glock Model 45 duty weapon replacement and rebrand.

Police (Patrol Computers)
Amount: $11,771.22
Expenditure: New computer equipment for patrol motorcycles.

Police (Magnet Forensics)
Amount: $4,970.00
Expenditure: Magnet Forensics annual software renewal for the Waterloo Police Department Crime Lab.

Police (Lab Accreditation)
Amount: $7,805.07
Expenditure: Yearly American Association for Lab Accreditation renewal fee.

Police (Ammunition)
Amount: $6,132.60
Expenditure: FY26 summer ammunition order through Sunset Law Enforcement.

Sewer (Signage)
Amount: $3,250.00
Expenditure: Rental and setup of Franklin Street closure signage to allow for work on sewer lid repairs.

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.

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.

Traffic Operations (Repair of sign printer)
Amount: NTE $2,700.00
Expenditure: Specialized repair of the traffic sign printer.

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

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

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.

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.

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.

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.

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

April 27, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated April 27, 2026, in the amount of $2,868,420.47, be approved. Voice vote-Ayes: Three. Motion carried.

May 4, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated May 4, 2026, in the amount of $3,920,628.00, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

_____
Kelley Felchle
City Clerk

Wed

Jun03

Fri

Jun05

2026 GTSB TRAFFIC SAFETY CONFERENCE

FFA Enrichment Center – Ankeny

Register

- About & Agenda
- Conference Venue & Lodging
- Commissioner Awards
- Exhibitors
- Contact Us

Welcome to the 34th Annual GTSB Traffic Safety Conference

The GTSB Traffic Safety Conference brings together key local, state and national traffic safety professionals to discuss important issues, share strategies, highlight successes and recognize important contributions to traffic safety in Iowa.

- This year's conference will be held at the FFA Enrichment Center – Ankeny.

- As always, the agenda is comprised of great workshops and educational sessions covering a variety of traffic safety issues of importance to all conference participants.
- Please plan to join us to network with colleagues and friends and receive the latest in traffic safety information at what we hope will be another constructive conference.

Cancellation Policy
You must contact registrations@iastate.edu for any cancellations or substitution requests.

Wed

Jun03

Thu

Jun04

Fri

Jun05

Impaired Driving: Polishing Proficiency12:00 - 4:45 pm

Pre-Stop Observations and Roadside Investigation

Bryce Bilharz
Iowa State Patrol

SFST Review – HGN, Walk & Turn, One Leg Stand

Matt Bruner & Mike Dixson
Iowa DRE Instructors

Break

Effective Report Writing

Jordan Roling
Polk County Attorney's Office

Courtroom Testimony

Jordan Roling
Polk County Attorney's Office

Mobile Breath Alcohol Testing Vehicle Tour

Iowa State Patrol

Wed

Jun03

Thu

Jun04

Fri

Jun05

7:00 – 8:00 amRegistration/Vendor Networking & Continental Breakfast

8:00 – 8:15 amNational Anthem - Genie Sterbenz, Marigrace Porcelli - Governor's Traffic Safety Bureau

Presentation of Colors – Multi-Agency Honor Guard

8:15 – 9:00 amGTSB Welcome

Brett Tjepkes, Bureau Chief, Governor's Traffic Safety Bureau

Historic Success – Now What?
Sustaining Iowa's Momentum in Traffic Safety
Nathan Fulk, Colonel, Iowa State Patrol
Dan McGehee, Director, Driving Safety Research Institute and National Advanced Driving Simulator, University of Iowa
Larry Grant, State Safety Planner, Iowa Department of Transportation
Mark McCulloch, Assistant Chief, West Des Moines Medical Services

9:00 – 9:15 amBreak/Vendor Networking

9:15 – 9:30 amProgram Spotlight

MBAT Mobile Breath Alcohol Testing Vehicle, Iowa State Patrol
New Data Master Deployment Project, Iowa DCI Lab

9:30 – 10:30 amGeneral Session - Think Fast

10:30 – 10:40 amBreak/Vendor Networking/Transition

10:40 – 11:40 amConcurrent Breakout Sessions

ATV/UTV Enforcement
Lieutenant Wade Major, Iowa State Patrol

Iowa Legislative Update
Josie Wagler, Legislative Liaison, Iowa Department of Public Safety

Refuse? I'll Bury You
Jason Cunningham, Iowa Law Enforcement Academy

11:40 – 11:45 pmBreak/ Transition

11:45 – 1:15 pmAwards Luncheon

Commissioner's Award for Traffic Safety

Commissioner Stephan Bayens, Iowa Department of Public Safety

Farrell Puente-Morales Award

Brett Tjepkes, Bureau Chief, Iowa Governor's Traffic Safety Bureau

Kip Hayward Award * Jim Meyerdirk Award for Academic Excellence * DRE Awards

Brad Walter, DRE State Coordinator, Iowa Governor's Traffic Safety Bureau
Captain Matt Bruner, DRE Board Chair, Iowa DNR – Law Enforcement Division

1:15 – 2:15 pmConcurrent Breakout Sessions

Beyond the Bar: Overservice and its Impact on our Communities
Brandon Trapp, Executive Officer, Iowa Department of Revenue, Alcohol & Tax Compliance Division

Iowa Legislative Update
Josie Wagler, Legislative Liaison, Iowa Department of Public Safety

Refuse? I'll Bury You
Jason Cunningham, Iowa Law Enforcement Academy

2:15 – 2:30 pmBreak/Vendor Networking/Transition

2:30 – 2:45 pmProgram Spotlight

ServSafe Training, Iowa Restaurant Association
Enhancement Training Offerings, Iowa Law Enforcement Academy

2:45 – 4:15 pmGeneral Session

General Session – 10 Seconds to a Dark Tunnel
Jeff Bloom

4:15 pmAdjourn

Wed

Jun03

Thu

Jun04

Fri

Jun05

7:00 – 8:00 amVendor Networking & Hot Breakfast Buffet

8:00 – 9:00 amGeneral Session – Local Safety Action Plans

Nicole Moore, Director, Iowa Department of Transportation, Local Systems Bureau

9:00 – 9:10 amBreak/Transition

9:10 – 10:10 amConcurrent Breakout Sessions

Beyond the Bar: Overservice and its Impact on our Communities
Brandon Trapp, Executive Officer, Iowa Department of Revenue, Alcohol & Tax Compliance Division

CPS Basics 101
Riley Maher, State Child Passenger Safety Coordinator, Blank Children's Hospital

TBD

10:10 – 10:25 amBreak/Transition

10:25 – 10:30Program Spotlight

Alive at 25, Iowa Department of Transportation

10:30 – 11:30 pmGeneral Session – Case Law Update

Jeremy Peterson, Assistant Iowa Attorney General/Iowa TSRP, Iowa Attorney General's Office

11:30 pmEvaluations & Adjourn

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$85,760
THIS REQUEST	$880
LEFT AFTER THIS REQUEST	33,360
DATE	04/23/2026

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Ofc. B. Tyler, Ofc. Schneider & Ofc. Sabanagic

DATE: 04/23/2026

NAME OF CLASS / MEETING: GTSB (Governors Traffic Safety Bureau) Conference

DESTINATION: Ankeny, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
June 3, 2026	June 5, 2026	June 3-5, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Officer Tyler, Officer Schneider & Officer Sabanagic to the annual GTSB Conference in Ankeny, IA June 3-5, 2026. This training will consist of workshops and educational sessions covering a variety of traffic safety issues. Tuition is free and GTSB grant funds will reimburse hotel costs.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

$(500.00)	LODGING	____	TAXI
$330.00	MEALS	____	PARKING
$0	REGISTRATION	____	AIRFARE
$50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 880.00

BUDGET LINE ITEM: ____

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

TOTAL: $ 294.00 **PER PERSON**

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

Lt. Michael Girsch
DEPARTMENT HEAD

04/23/2026
DATE

Date Approved by Finance Committee:

____
DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-03-8400 1346
FY 26 BUDGETED	14,000.00
EXPENDED YTD	4,284.88
THIS REQUEST	9,913.80 (over 3 FYs)
LEFT AFTER THIS REQUEST	6,215.12
DATE	4/28/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Bridgett Wood - Director of Finance

DATE: 4/17/2026

NAME OF CLASS / MEETING: Certified Public Manager Program

DESTINATION: Des Moines, IA and online

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: various see attached schedule

RETURN DATE: various see attached schedule

DATE(S) OF MEETING: Sept 2026-Dec 2027

PURPOSE OF TRAVEL/TRAINING:

Strengthen leadership, management, and strategic decision-making skills through a nationally accredited, practice-focused curriculum designed for public sector professionals. The program emphasizes applying best-practice management strategies, improving organizational effectiveness, and enhancing collaboration across governmental entities. Participation will support continued professional growth while providing direct benefits to the City through improved efficiency, innovation, and service delivery. Costs below are over three fiscal years. FY26 registration would be paid and FY27 & FY28 would cover the meals mileage, and lodging.

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

METHOD OF TRAVEL:

x **CITY VEHICLE** x **PRIVATE VEHICLE**

AIRFARE **DEPARTING FROM:**

ESTIMATE OF COST:

3,200.00	LODGING		TAXI
1,265.00	MEALS		PARKING
3,500.00	REGISTRATION		AIRFARE
1,948.80	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 9,913.80

BUDGET LINE ITEM: 010-03-8400 1346

	x	GRANT REIMBURSABLE
YES	NO	
x		REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 9,913.80 **PER PERSON**

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

Date Approved by Finance Committee:

Bridgett Wood
DEPARTMENT HEAD

DATE

4/28/26
DATE

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Certified Public Manager (CPM)

The State of Iowa, with Drake University, offers a nationally-accredited Certified Public Manager® (CPM) program. CPM is an intensive learning experience for supervisors, managers, executives, management staff, and project managers. The program includes discussion, traditional classroom experiences at Drake University, and online learning. Participants complete a team project related to real-life situations, problems, or a concern in their job, giving participants the opportunity to apply the theories, principles, and techniques learned in the CPM program.

Eligibility

Participating employees must:

- manage people or projects
- be employed by a government agency (including municipal, county, township, federal, special district, state and regional governments)
- possess conceptual ability, reading comprehension and written and verbal communication capabilities
- commit to completing the entire program - usually in a two-year period
- complete the required application and receive an endorsement from their immediate supervisor and organization's director or designee
- meet any additional criteria as determined by their organization

Give Feedback

Benefits of Participation

Graduates Receive:

- Best-practice management strategies and enhancement of personal leadership strengths
- Increase in intergovernmental networks and communication
- One year of experience for some state job classifications
- Nine hours of graduate credit from Drake University, which may be applied toward a Master of Public Administration degree

Organizations Receive:

- Work-related projects that enhance research, problem-solving, and planning
- Improved efficiency, effectiveness, and cost-saving skills and knowledge
- Enhanced skills to build a high performing workplace
- Innovative approaches
- Improved intergovernmental communication

Give Feedback

Details

Recognition: CPM Designation

Time Commitment: Cohorts start each September and January, meeting 2-3 times per month over the course of 17 months, totaling over 300 contact hours.

Investment: $3500

MORE INFORMATION

(https://das.iowa.gov/state-employees/training-and-development/certified-public-manager-program)

Give Feedback



Home2 Suites Des Moines @ Drake University - Hotel Selected - Breakfast is included
Cost of the program is $3,500.00
2 hr drive (112 miles one way)

	31-Aug	1-Sep	2-Sep	Meeting Night 5-Oct	6-Oct	7-Oct	Meeting Night 2-Nov
Mileage	81.20		81.20	81.20		81.20	81.20
Hotel			300.00			300.00	
Lunch		22.00	22.00		22.00	22.00	
Dinner	33.00	33.00		33.00	33.00		33.00

	8-Feb	9-Feb	10-Feb	8-Mar	9-Mar	10-Mar	19-Apr
Mileage	81.20		81.20	81.20		81.20	81.20
Hotel			250.00			250.00	
Lunch		22.00	22.00		22.00	22.00	
Dinner	33.00	33.00		33.00	33.00		33.00

	Council Meeting Night 20-Sep	21-Sep	22-Sep	Meeting Night 15-Nov	16-Nov	17-Nov	5-Dec
Mileage	81.20		81.20	81.20		81.20	81.20
Hotel			300.00			300.00	
Lunch		22.00	22.00		22.00	22.00	
Dinner	33.00	33.00		33.00	33.00		33.00

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. Th
of travel equals 75% of the M&IE total. See M&IE breakdowns for information related to the individual meal amounts.

Primary destination	County	M&IE total	Breakfast
Des Moines	Polk	$80	$20



	Totals
Mileage	#########
Hotel	#########
Meals	#########
Registration	#########
	#########

Program Cost

3-Nov	4-Nov	14-Dec	15-Dec	16-Dec	11-Jan	12-Jan	13-Jan
	81.20	81.20		81.20	81.20		81.20
	250.00			250.00			250.00
22.00	22.00		22.00	22.00		22.00	22.00
33.00		33.00	33.00		33.00	33.00	
		Council Meeting Night					
20-Apr	21-Apr	17-May	18-May	19-May			
	81.20	81.20		81.20			
	300.00			300.00			
22.00	22.00		22.00	22.00			
33.00		33.00	33.00				
Council Meeting Night 6-Dec							
81.20							
150.00							
22.00							



e amount received on the first and last day

Filter results...

Lunch	Dinner	Incidental expenses	First and last day of travel
$22	$33	$5	$60.00

########## Pd in FY26
Totals
812.00
##########
220.00
330.00

Totals
649.60
##########
176.00
264.00
########## FY27 Grand Total

Totals
487.20
750.00
110.00
165.00
########## FY28 Grand total

########## Grand Travel Expense total

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	283-13-5452 1346
FY 26 BUDGETED	15,000.00
EXPENDED YTD	8,835.66
THIS REQUEST	1,000.00
LEFT AFTER THIS REQUEST	7,835.66
DATE	5/5/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Tatiana Moore - Housing Coordinator

DATE: 04/27/2026

NAME OF CLASS / MEETING: NSPIRE for HCV

DESTINATION: Online training

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING: June 9-11, 2026

PURPOSE OF TRAVEL/TRAINING:

NSPIRE for HVC training required for Housing Authority personnel.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
1,000.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,000.00

BUDGET LINE ITEM: 283-13-5452-1346

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 1,000.00 **PER PERSON**

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

Lekeisha Veasley

DEPARTMENT HEAD

Date Approved by Finance Committee:

DATE

5/5/26

DATE

K:\Shared Goodies\Forms\Travel Request Form

AGENDA
NSPIRE FOR
HOUSING CHOICE VOUCHER

DAY ONE

8:00 **Registration**

8:15 **Welcome and Introductions**

8:30 **Class Information and Resources**

Overview

- What is NSPIRE?
- Similarities and Differences between HQS and NSPIRE

NSPIRE Components

- Inspectable Areas
  - Unit
  - Inside
  - Outside

10:15 **Break**

10:30 **Affirmative Habitability Requirements**

How to Read a Standard

NSPIRE Standards

- Address and Signage
- Bathtub and Shower
- Cabinet and Storage
- Call-for-Aid System

12:00 **Lunch** (on your own)

AGENDA
NSPIRE FOR HOUSING CHOICE VOUCHER

DAY ONE (continued)

1:00 **NSPIRE Standards** (continued)

- Carbon Monoxide Alarm
- Ceiling
- Chimney
- Clothes Dryer Exhaust Ventilation
- Cooking Appliance
- Door – Entry

2:30 **Break**

2:45 **NSPIRE Standards** (continued)

- Door – Fire Labeled
- Door – General
- Drain
- Egress
- Electrical – Conductor, Outlet, and Switch
- Electrical – GFCI or AFCI – Outlet or Breaker

4:30 **Day One Review**

5:00 **End of Day One**

AGENDA
NSPIRE FOR HOUSING CHOICE VOUCHER

DAY TWO

8:00 **NSPIRE Standards** (continued)

- Electrical – Service Panel
- Elevator
- Exit Sign
- Fence and Gate
- Fire Escape
- Fire Extinguisher
- Flammable and Combustible Item
- Floor
- Food Preparation Area
- Foundation

10:15 **Break**

10:30 **NSPIRE Standards** (continued)

- Garage Door
- Grab Bar
- Guardrail
- Handrail
- HVAC
- Infestation

12:00 **Lunch** (on your own)

AGENDA
NSPIRE FOR
HOUSING CHOICE VOUCHER

DAY TWO (continued)

1:00 **NSPIRE Standards** (continued)

- Leak – Gas or Oil
- Leak – Sewage System
- Leak – Water
- Lighting – Auxiliary
- Lighting – Exterior
- Lighting – Interior
- Litter

2:30 **Break**

2:45 **NSPIRE Standards** (continued)

- Minimum Electrical and Lighting
- Mold-Like Substance
- Parking Lot
- Potential Lead-Based Paint Hazards – Visual Assessment
- Private Roads and Driveways
- Refrigerator
- Retaining Wall
- Roof Assembly
- Sharp Edges
- Sidewalk, Walkway, Ramp
- Sink
- Site Drainage

4:30 **Day Two Review**

5:00 **End of Day Two**

AGENDA
NSPIRE FOR HOUSING CHOICE VOUCHER

DAY THREE (continued)

8:00 **NSPIRE Standards** (continued)

- Smoke Alarm
- Sprinkler Assembly
- Steps and Stairs
- Structural System
- Toilet
- Trash Chute

10:15 **Break**

10:30 **NSPIRE Standards** (continued)

- Trip Hazard
- Ventilation
- Wall – Exterior
- Wall – Interior
- Water Heater
- Window

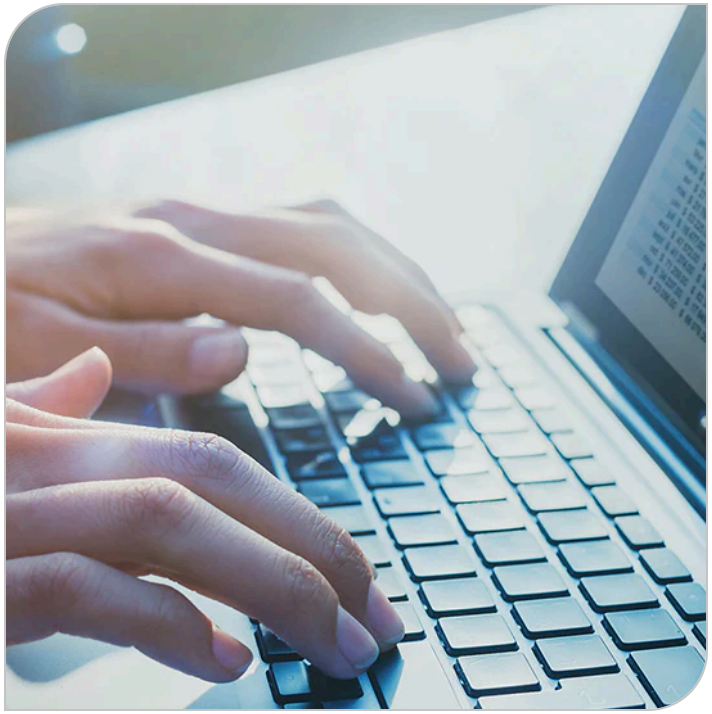
11:30 **Day Three Review**

12:00 **End of Seminar**

Certification Exam Available Online

Nan McKay
AND ASSOCIATES, INC.

TRAINING
Seminars



NSPIRE for HCV - June 9-11, 2026

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

All classes are subject to change.

Click here for class description and agenda

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

1/1

Options

Seminar and Online Exam

Seminar Only

$1,000.00 USD

1 ADD TO CART

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

Attendee 1 Name

Attendee 1 Title

Attendee 1 Email

Notes

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY 26 BUDGETED	15,000.00
EXPENDED YTD	8,835.66
THIS REQUEST	4,776.00
LEFT AFTER THIS REQUEST	1,388.34
DATE	5/5/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
LeKeisha Veasley, Dana Jackson, Tatiana Moore, Jennifer McGee, Senada Muhic, LaToya Hall

DATE: 02/24/2026

NAME OF CLASS / MEETING:
Iowa NAHRO(National Association of Housing and Rehabilitation Officials) 2026 Annual Conference

DESTINATION: West Des Moines, Iowa

DEPARTURE POINT IF NOT WATERLOO: NA

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
04/20/2026	04/22/2026	04/20/2026-04/22/2026

PURPOSE OF TRAVEL/TRAINING:
Conference/Training
Amended meal expense

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

1,950.00	LODGING	____	TAXI
396.00	MEALS	____	PARKING
2,370.00	REGISTRATION	____	AIRFARE
60.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 4,776.00

BUDGET LINE ITEM: 283-13-5452 1346

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

TOTAL: $ 796.00 **PER PERSON**

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

LeKeisha Veasley
DEPARTMENT HEAD

05/04/2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form



IOWA NAHRO 2026 Annual Conference

April 20, 2026 to April 22, 2026

West Des Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

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

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

Please type or print clearly. One registration per person.

Name: _____

Agency: _____

Address: _____

_____

Phone: _____

Email: _____

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

☐ $395 – Iowa NAHRO Member ☐ $470 – non-Iowa NAHRO Member

After 4/1/2026 FEES INCREASE TO:

☐ $495 – Iowa NAHRO Member ☐ $570 – non-Iowa NAHRO Member

No Registrations will be accepted after **4/10/2026**, email rgnxiiha@qwestoffice.net if you need approval for case by case.

Dietary Restrictions:

☐ Yes Explain: _____ ☐ No

Check here if you need the Lead Sampling Tech Refresher:

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

Expected Session Highlights for 2026:

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

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

Become a member today! www.ianahro.org

HOTEL INFORMATION:

West Dest Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

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

Special Room Rate is $145.00 plus tax

Book your group rate for IA Chapter of NAHRO Apr 2026

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

NOTE: Room block expires Monday, March 30, 2026

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO **"IOWA NAHRO"**
BY March 31, 2026 to:

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

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

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

NO CANCELLATION REFUNDS AFTER Tuesday, March 31, 2026.

REPLACEMENTS

Need to email Tami McMichael prior to conference for approval at rgnxiiha@qwestoffice.net

PHOTO/VIDEO DISCLAIMER

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

ANY QUESTIONS, PLEASE EMAIL TAMI MCMICHAEL rgnxiiha@qwestoffice.net or 712-792-5560

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	283-13-5452 1346
FY 26 BUDGETED	15,000.00
EXPENDED YTD	8,835.66
THIS REQUEST	1,000.00
LEFT AFTER THIS REQUEST	7,835.66
DATE	5/5/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): LeKeisha Veasley, Housing Authority Director

DATE: 5/4/26

NAME OF CLASS / MEETING: HCV Financial Accounting and Reporting

DESTINATION: Webinar

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
Webinar	Webinar	June 16-18, 2026

PURPOSE OF TRAVEL/TRAINING:

Webinar Training - HCV Financial Accounting and Reporting will provide the knowledge and tools needed to understand the proper use of HUD's chart of accounts for the HCV program, the application of specific GAAP requirements for various HCV accounting transactions, revenue recognition guidelines, and HCV equity accounts. Changes in implementation of cash management and how it has impacted HAP revenue recognition.

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

METHOD OF TRAVEL:

N/A **CITY VEHICLE** — N/A **PRIVATE VEHICLE**

N/A **AIRFARE** — **DEPARTING FROM:** N/A

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
1,000.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,000.00

BUDGET LINE ITEM: 283-13-5452-1346

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

TOTAL: $ 1,000.00 **PER PERSON**

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

LeKeisha Veasley
DEPARTMENT HEAD

05/04/2026
DATE

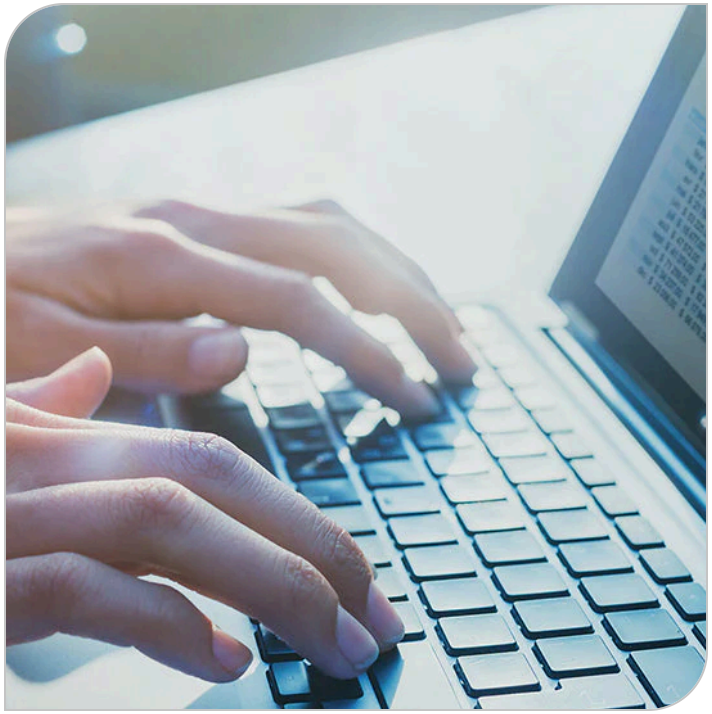
Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Nan McKay
AND ASSOCIATES, INC.

TRAINING
Seminars



HCV Financial Accounting and Reporting - June 16-18, 2026

This class is a live web training, starting at 8 AM MST.

All classes are subject to change.

Click here for class description and agenda

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

1/1

Options

Seminar and Online Exam

Seminar Only

$1,000.00 USD

1 ADD TO CART

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

Attendee 1 Name

Attendee 1 Title

Attendee 1 Email

Notes

AGENDA

HOUSING CHOICE VOUCHER FINANCIAL ACCOUNTING & REPORTING

DAY ONE

8:00 **Registration, Introduction & Review of Course Agenda**

- Welcome of participants and review of the topics that will be covered.

8:45 **Session 1 – Governmental GAAP Basics**

- The focus of this session is to explain why GAAP is used in HUD programs, understand the purpose of using funds and the fund types used to account for program accounting transactions, and understand how the basis of accounting determines how various accounting transactions will be recorded in the program.

10:00 **Break**

10:15 **Session 2 – The HCV Program Chart of Accounts – Balance Sheet Accounts**

- The focus of this session is to review the HUD balance sheet chart of accounts used in the HCV program. The emphasis will be on helping the learner understand how financial transactions are to be reported using the HUD chart of accounts for the balance sheet and to review applicable GAAP related to the use of the various balance sheet accounts. Special focus will be on understanding the concepts of:
  - Restricted vs. unrestricted assets
  - Fraud recovery
  - Accounting for Investments
  - Using due to/due from accounts
  - Capital asset accounting
  - Current vs. non-current liabilities
  - Compensated absences and OPEB obligation accounting
  - HCV program equity

12:00 **Lunch** (on your own)

AGENDA

HOUSING CHOICE VOUCHER FINANCIAL ACCOUNTING & REPORTING

DAY ONE (continued)

1:00	**Session 2 – The HCV Program Chart of Accounts – Balance Sheet Accounts** (continued)
2:15	**Break**
2:30	**Session 2 – The HCV Program Chart of Accounts – Balance Sheet Accounts** (continued)
5:00	**End of Day One**

AGENDA

HOUSING CHOICE VOUCHER FINANCIAL ACCOUNTING & REPORTING

DAY TWO

8:00 **Session 3 – The HCV Program Chart of Accounts – Income Statement Accounts, Source & Uses Accounts and Memo Accounts**

- The focus of this session is to review the HUD income statement chart of accounts used in the HCV program as well as the proper use of the sources and uses accounts and the memo accounts. The emphasis will be on helping the learner understand how financial transactions are to be reported using these accounts and to review applicable GAAP related to the use of these accounts. Special focus will be on understanding the concepts of:
  - Revenue recognition
  - FSS program accounting
  - Portability activity accounting
  - Accounting for program operating expenses
  - Transfers
  - Prior period adjustments

10:00 **Break**

10:15 **Session 3 – The HCV Program Chart of Accounts – Income Statement Accounts, Source & Uses Accounts and Memo Accounts** (continued)

12:00 **Lunch** (on your own)

1:00 **Session 4 – HCV Program Administrative Fees**

- The focus of this session is on understanding how on-going administrative fees are earned. In addition, the types of special fees that may be available in the program and how they are earned will be reviewed. The learner will understand how to apply revenue recognition principles as they relate to the proper recognition of admin fee revenue.

2:15 **Break**

2:30 **Session 5 – Cost Allocations & Fee for Service**

- The focus of this session is on understanding the basic concepts of indirect cost allocations vs. fee-for-service and how to properly apply either cost allocation or fee-for-service to the HCV program.

5:00 **End of Day Two**

AGENDA

HOUSING CHOICE VOUCHER FINANCIAL ACCOUNTING & REPORTING

DAY THREE

8:00 **Session 6 – Year-End Reporting Requirements**

- The focus of this session is on understanding what are the deadlines for year-end reporting, determining what programs and activities must be reported to HUD at year-end, the sanctions HUD can impose on PHAs for failure to submit financial information timely, what are the components of a submission and how to determine the reporting entity.

10:00 **Break**

10:15 **Session 7 – The Year-End Closing Process & Creating an Unaudited Submission**

- The focus of this session is on understanding the steps necessary to prepare the general ledger for closing, create a new submission and entering data into the FDS. In addition, reporting the COCC and elimination entries will also be covered.

12:00 **Lunch** (on your own)

1:00 **Session 7 – The Year-End Closing Process & Creating an Unaudited Submission** (continued)

2:15 **Break**

2:30 **Session 8 – The Audited Submission**

- The focus of this session is on understanding the components of an audited submission, who is responsible for the audited submission, the requirements for the Management's Discussion & Analysis and the Data Collection Form.

4:00 **End of Seminar**

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	520-14-5200 1315
FY 26 BUDGETED	$15,000.00
EXPENDED YTD	$9,466.41
THIS REQUEST	$1,234.99
LEFT AFTER THIS REQUEST	$8,231.42
DATE	05/01/26

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
Casy Cory - Lab Tech
Emily Hansen - Lab Tech

DATE: 05/01/2026

NAME OF CLASS / MEETING:
2026 IAWEA Annual Conference

DESTINATION: Des Moines, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
06/16/2026	06/18/2026	06/17/26-06/18/26

PURPOSE OF TRAVEL/TRAINING:
Continuing Education / Earn CEUs for Operations Licenses required by DNR

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

METHOD OF TRAVEL:

X	CITY VEHICLE	-	PRIVATE VEHICLE
-	AIRFARE	DEPARTING FROM:	Waterloo, IA

ESTIMATE OF COST:

$412.99	LODGING	-	TAXI
$132.00	MEALS	$60.00	PARKING
$610.00	REGISTRATION	-	AIRFARE
-	MILEAGE/FUEL	$20.00	MISC/TOLLS

TOTAL FOR ALL: $ 1234.99

BUDGET LINE ITEM: 520-14-5200 1315

	X	GRANT REIMBURSABLE
YES	NO	
X		REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ ____ **PER PERSON**

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

Date Approved by Finance Committee:

Brad Manahl
DEPARTMENT HEAD

DATE

05/01/2026
DATE

K:\Shared Goodies\Forms\Travel Request Form

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:

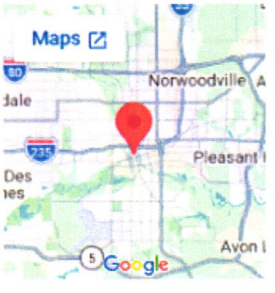
Website:

Organizers

Jay Brady
Mark Jones
Lauren Michael

Venue

Iowa Events Center
730 3rd Street
Des Moines, IA 50309
United States



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.

Outlook

Your Jun-16-2026 Confirmation #3455132421

From Hilton Hotels & Resorts Confirmed <noreply@h6.hilton.com>
Date Wed 4/29/2026 3:51 PM
To Amber Chase <Amber.Chase@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.

Hilton
FOR THE STAY

Hello Casy,

View Account →

Hilton Honors Member #2761741483

See you soon, Casy Cory

Your reservation for Jun-16-2026 has been confirmed.

Confirmation #3455132421



Hilton Des Moines Downtown

435 Park Street
Des Moines IA 50309 US
Maps & Directions>>

+15152411456

Tuesday
Jun 16

Thursday
Jun 18

Check In: 3:00 PM

2
Nights

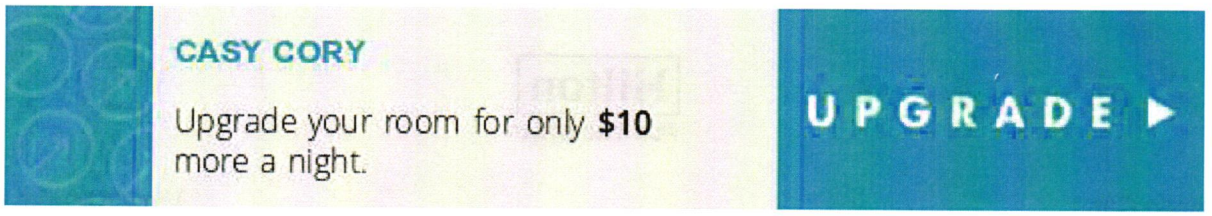
Check Out: 12:00 PM

Add to Calendar (iOS/Outlook)

Add to Calendar (Other)

Your Room Information

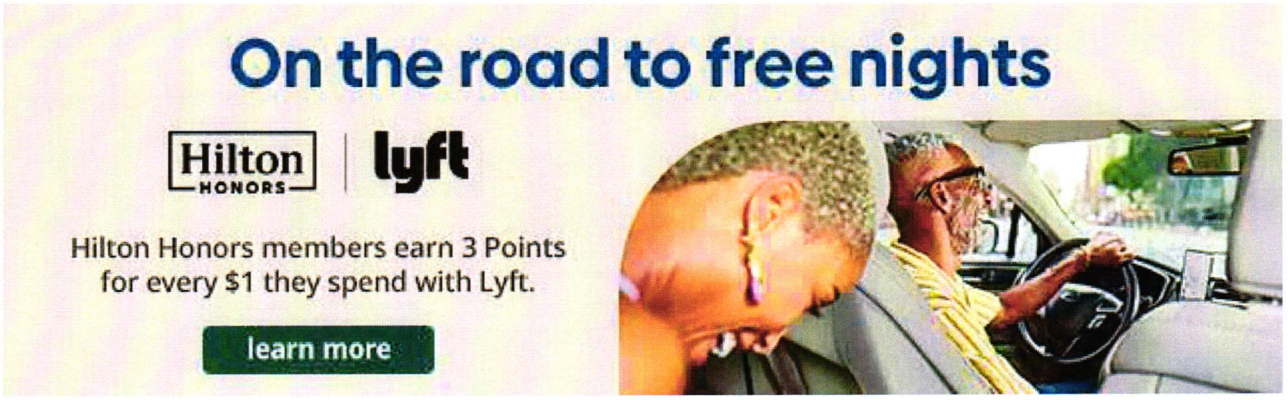
Guest Name:	Casy Cory
Guests:	1 Adult
Rooms:	1
Room Plan:	TWO QUEEN BEDS

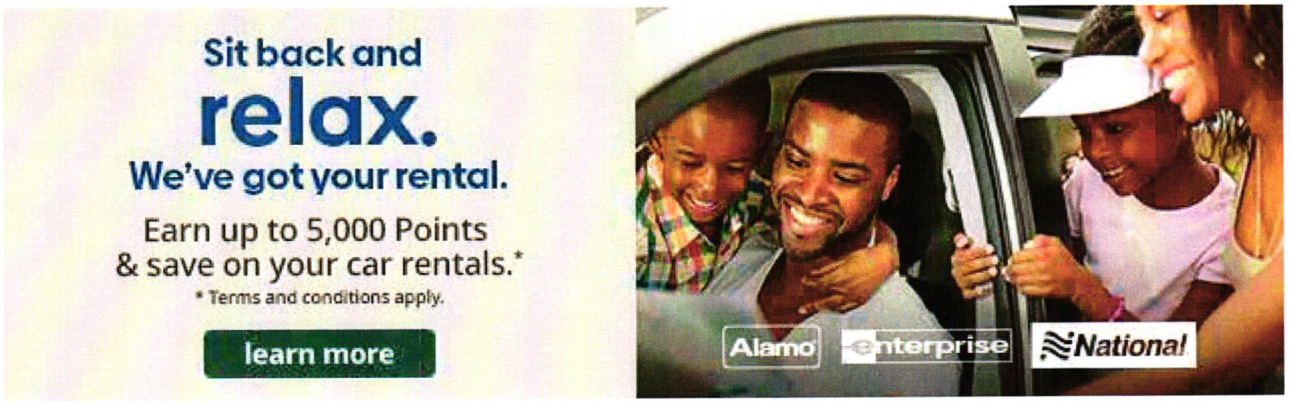


Your Rate Information	Iowa Water Environme
Rate per night 16-Jun-2026 - 18-Jun-2026	179.00 USD
Total for Stay per Room Rate	**358.00 USD**
Taxes	44.25 USD
Mandatory Charge	10.74 USD
Total price for Stay	**412.99 USD**

Modify Your Reservation >>

Plan Ahead With These Tips:





Rate Rules and Cancellation Policy

- There is a credit card required for this reservation.
- If you wish to cancel, please do by 11:59 p.m. on Jun-14-2026, to avoid cancellation penalty equal to the first night's room and tax.
- When you check in, a hold may be placed on your card for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out. Any such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.
- If the slider is used to select a Points and Money combination, that selection is final once your stay is booked.

Additional Information

We are a smoke-free hotel

Tax

12.0% Per Room Per Night

Mandatory Charge: 10.74 USD

Self Parking: 30.00 USD Per Night

Please do not reply to this email, as mail sent to this address cannot be answered. If you have questions please visit our Customer Support page and select the applicable contact method.

Disclaimer: Room interior varies by hotel and the room booked may differ from room shown in this email.

*Standard Wi-Fi is free for Hilton Honors members. Premium, if available, has a fee (except for Diamond members). Wi-Fi access is not free in

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

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-01-8220 1346
FY 26/27 BUDGETED	4,500.00/3,000.00
EXPENDED YTD	3,574.56/0.00
THIS REQUEST	925.44/1,499.56
LEFT AFTER THIS REQUEST	0/1,500.44
DATE	5/15/26

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): Ben Wagner, GIS Coordinator

DATE: 05/06/2026

NAME OF CLASS / MEETING: Esri User Conference

DESTINATION: San Diego, CA

DEPARTURE POINT IF NOT WATERLOO: Depends on Airfare

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
July 13, 2026	July 17, 2026	July 13-17, 2026

PURPOSE OF TRAVEL/TRAINING:

Esri UC is the world's largest gathering of geospatial experts. The conference will focus on geospatial technology and how it is being used to understand risks and trends that impact our organization. In addition, Ben will team with vendors Nototx and Pro-West to present a talk on how GIS software has increased efficiencies for Waterloo. With our Small Government Enterprise Agreement with Esri, the registration is free.

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

METHOD OF TRAVEL:

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

X **AIRFARE** **DEPARTING FROM:** Depends on ticket pricing at time of booking

ESTIMATE OF COST:

1125	LODGING	50	TAXI
350	MEALS	____	PARKING
-	REGISTRATION	800	AIRFARE
____	MILEAGE/FUEL	100	MISC/TOLLS

TOTAL FOR ALL: $ 2425

BUDGET LINE ITEM: 010-01-8220-1346

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

TOTAL: $ 2425 **PER PERSON**

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

Chris Youngblut

DEPARTMENT HEAD

05/06/2026

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

2026 Esri User Conference Justification Letter

To: Mayor and City Council
From: Ben Wagner, GIS Coordinator, City of Waterloo
Re: Approval to attend the 2026 Esri User Conference

I would like to attend the Esri User Conference (Esri UC), to be held July 13–17, 2026, in San Diego, California. Registration rates are as follows:

- Early registration is $1,900 until January 16, 2026
- Standard registration is $2,600 until May 29, 2026
- Late registration is $2,900 after May 29, 2026

However, with our Small Government Enterprise Agreement with Esri, our registration is free.

Esri UC is the world's largest gathering of geospatial practitioners and experts. The conference will focus on geospatial technology and how it is being used to analyze and understand trends, risks, markets, and competitive dynamics that impact our organization's bottom line. Thought leaders, Esri experts, and GIS users will explore how to enhance resilience, productivity, and efficiency with the latest geospatial tools in ArcGIS.

Over five full days, I'll have the chance to

- Collaborate and learn in a dynamic environment by attending user presentations, technical sessions, and interactive workshops.
- Meet one-on-one with Esri subject matter experts to ask questions, share ideas, and uncover ways to advance my work.
- Explore the conference Expo featuring vendor exhibits demonstrating innovative GIS solutions that will connect me with other GIS users and experts from our region and industry.
- Present the success stories from the City of Waterloo in a session to an international audience.

As GIS becomes more powerful and user-friendly, I need to know how we can leverage it to make the most of our resources. Here are three projects that will benefit from my attendance:

1. Restructuring our existing GIS-architecture and ensuring we meet security best practices.
2. Designing and publishing a new interactive geographic data library for the public.
3. Continuing to maximize the efficiency of our city-wide asset management and work order system.

I plan to submit a post-conference summary, including a set of recommended actions to further our GIS work. I'm also happy to share what I learn with other staff members and departments.

More information about the conference can be found here:
https://www.esri.com/en-us/about/events/uc/overview

Thank you for your consideration.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-33-3210 1346
FY 26 BUDGETED	8,200.00
EXPENDED YTD	5,697.21
THIS REQUEST	2,310.00
LEFT AFTER THIS REQUEST	192.79
DATE	5/15/26

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Robbin Degeratu, Library Director

DATE: May 6, 2026

NAME OF CLASS / MEETING: American Library Association Annual Conference

DESTINATION: Chicago, IL

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: June 25, 2026

RETURN DATE: June 29, 2026

DATE(S) OF MEETING: June 25-29, 2026

PURPOSE OF TRAVEL/TRAINING:
To attend educational sessions and participate in networking opportunities at the American Library Association Annual Conference

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

METHOD OF TRAVEL:

x CITY VEHICLE ____ PRIVATE VEHICLE

____ AIRFARE **DEPARTING FROM:** ____

ESTIMATE OF COST:

$1,000	LODGING	____	TAXI
$350	MEALS	$300	PARKING
$450	REGISTRATION	____	AIRFARE
$200	MILEAGE/FUEL	$10	MISC/TOLLS

TOTAL FOR ALL: $ $2,310

BUDGET LINE ITEM: 010 33 3210 1346

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ $2,310 **PER PERSON**

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

DEPARTMENT HEAD

May 6, 2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

ALA150
American Library Association

Conferences & Events

ALA, its Divisions, Round Tables and Affiliates host many conferences, and in-person and online events to showcase cutting-edge developments in library advocacy, information literacy, and other areas of interest.



ALA Annual Conference & Exhibition

Chicago | June 25 – June 29, 2026

As part of the American Library Association's 150th Anniversary, ALA Annual 2026 will bring together thousands of library professionals to celebrate our collective achievements and chart a bold course for the future of libraries. Expect special anniversary programming, influential thought leaders, signature events, and forward-focused learning designed to strengthen your library and advance your career.

Join the once-in-a-generation event that will shape libraries for years to come. Register Today and SAVE with advance rates.

ALA Division Conferences

SEE ALL DIVISION CONFERENCES





25 JUN – 29 JUN

CONFERENCE

PLA at ALA 2026 Annual Conference

Join PLA at the ALA 2026 Annual Conference & Exhibition, June 25–June 29 in Chicago.

CHICAGO

28 JUL – 30 JUL

2026 United fo - Friends - Fou

This interactive thre speakers on curren Friends, Foundatio



Library Celebration Days

ALA's offices and divisions sponsor various nationwide library promotions throughout the year, encouraging



Criteria for Conference Site Selection

Learn more about ALA policies, criteria, and general considerations regarding conference site selection.

libraries to help raise public awareness of library issues.



Past and Future ALA Conferences

Details on upcoming ALA Annual conferences and archives of previous ALA conferences.

Search events...

SEARCH

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Core LEADERSHIP INFRASTRUCTURE FUTURES

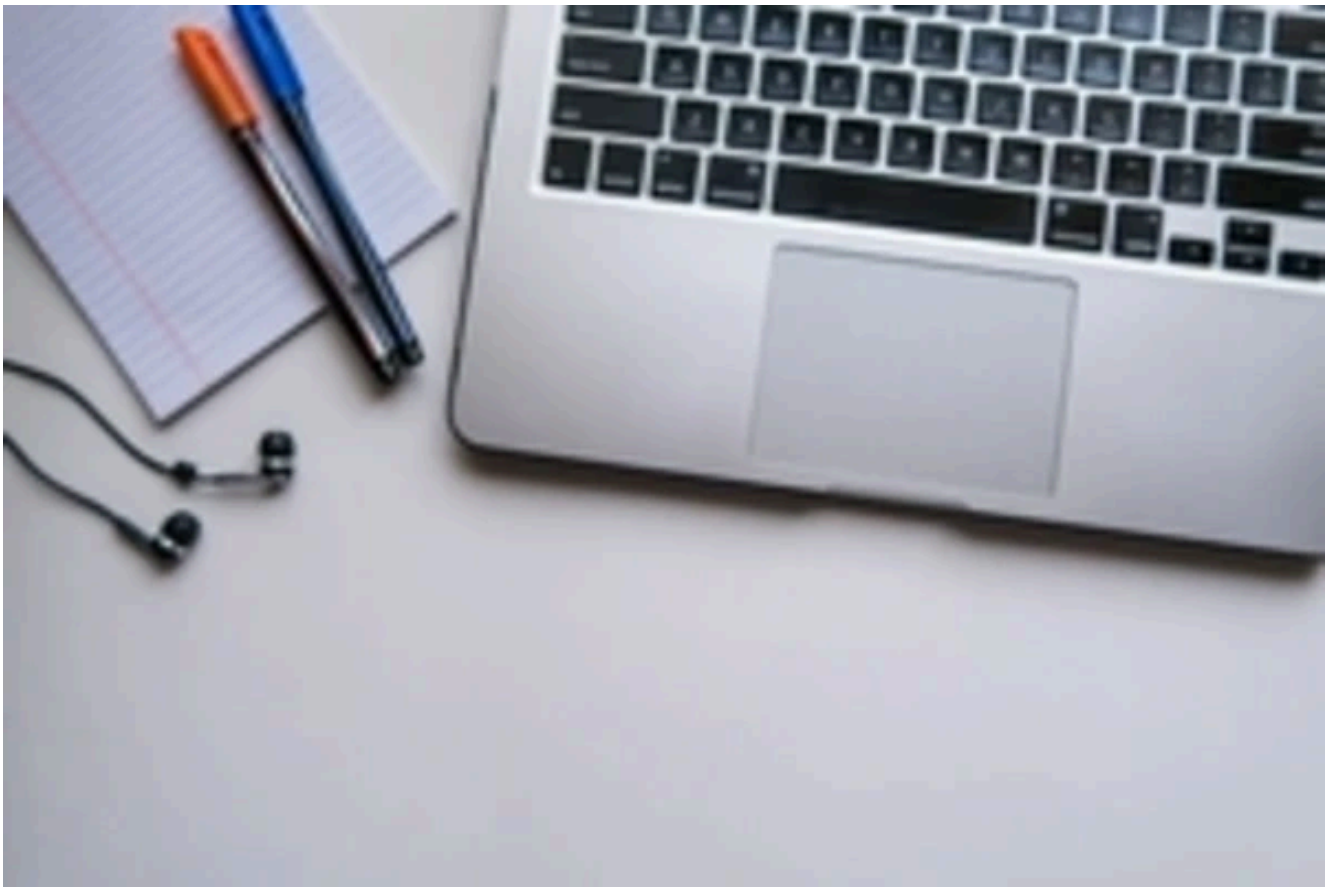
eCourses

MAY 18, 2026

Fundamentals of Collection Assessment 2026 - Session 2.0

This course introduces the fundamental aspects of collection assessment in libraries. It is designed for those who are responsible for or interested in collection assessment in all types and sizes of libraries.

COLLECTION MANAGEMENT | ARCHIVES & RECORDS MANAGEMENT | CATALOGING | ELEARNING



MAY 18, 2026

Project Management in Libraries

A four week asynchronous course on project management.

MARKETING & OUTREACH | REFERENCE | ELEARNING | ONLINE

Core LEADERSHIP INFRASTRUCTURE FUTURES

Webinars

MAY 19, 2026

Best of Core Forum: Teamwork Makes the Dream Work: Creating an Efficient Library Through Robust Project Management Practices

Is your current project management system a collection of post-it notes? Do you have to be reminded of a project that was due six months ago? Is there no accountability across the system? Turn your scattered thoughts and wistful dreams into a smooth operation with assembly line project management.

ADMINISTRATION & LEADERSHIP ELEARNING

MAY 19, 2026

Designing Learning for What's Next: Scalable Strategies for Future-Ready Libraries

This webinar focuses on scalable, application-driven strategies for designing and delivering transformational learning that supports complex organizational change.

WEBINAR FREE ONLINE





MAY 26, 2026

Best of Core Forum: From Planning to Showtime: a Librarian's Guide

Public libraries are hubs of community engagement, innovation, and learning—and increasingly, they are called upon to lead large-scale events and initiatives that reach diverse audiences and deliver measurable impact. This session will provide library professionals with practical strategies for designing, managing, and evaluating large events and initiatives that align with organizational goals and community needs.

ADMINISTRATION & LEADERSHIP EQUITY, DIVERSITY & INCLUSION

ADVOCACY ELEARNING





JUNE 02, 2026

Best of Core Forum: Elevating Public Spaces: Universal Design, Safety, and Community Voice in a Major Library Renovation

This session will explore how the library and design team embraced universal design principles, community input, and adaptive problem-solving to reimagine a prominent library space. Attendees will gain insight into the power of collaboration and the importance of designing by the people, for the people.

ADMINISTRATION & LEADERSHIP EQUITY, DIVERSITY & INCLUSION

ADVOCACY ELEARNING

Core LEADERSHIP INFRASTRUCTURE FUTURES

Webinars

JUNE 03, 2026

Best of Core Forum: Unlocking Team Potential: Leading Effective Library Teams

Teams are an increasingly important workplace construct, allowing libraries to tap into staff potential to tackle complex work in our current, dynamic library environment.

ADMINISTRATION & LEADERSHIP ELEARNING



JUNE 03, 2026

Turn Your Library Into a Dyslexic Positive Literacy Hub and Help Kids Learn to Read

The Dyslexic Positive Libraries Initiative shows how to transform your library into a literacy hub where kids learn to read.

PROGRAMS & SERVICES | EQUITY, DIVERSITY & INCLUSION

ELEARNING | WEBINAR | ONLINE

Core LEADERSHIP INFRASTRUCTURE FUTURES

eCourses

JUNE 15, 2026

Fundamentals of Institutional Repositories 2026 - Session 2.0

This course is an introduction to fundamental concepts of institutional repositories (IR), including IR platforms, promoting the IR, faculty publications in the IR, IR metadata, and accessibility of IR content.

COLLECTION MANAGEMENT | ARCHIVES & RECORDS MANAGEMENT | CATALOGING | TECHNOLOGY | ELEARNING



JUNE 25, 2026

PLA at ALA 2026 Annual Conference

Join PLA at the ALA 2026 Annual Conference & Exhibition, June 25–June 29 in Chicago.

CONFERENCE IN-PERSON

1 2 3 4 5 >

https://www.ala.org/conferencesevents 13/15

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ALA150

American Library Association

225 N Michigan Ave., Ste 1300
Chicago, IL 60601
1.800.545.2433

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY ____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS REQUEST _____

DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Teresa Dahlgren, Missie Sturch, and Sarah Sellers – Librarian Is, Library Assistant

DATE: May 6, 2026

NAME OF CLASS / MEETING:
Public Library Association Annual Conference

DESTINATION: Minneapolis, MN

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:
Dahlgren & Sturch - March 31;
Sellers - April 1, 2026

RETURN DATE:
April 3, 2026

DATE(S) OF MEETING:
April 1-3, 2026

PURPOSE OF TRAVEL/TRAINING:
To attend educational sessions and participate in networking opportunitues at the Public Library Association Annual Conference

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

METHOD OF TRAVEL:

X **CITY VEHICLE** _____ **PRIVATE VEHICLE**

_____ **AIRFARE** **DEPARTING FROM:** _____

ESTIMATE OF COST:

$2,000	LODGING	_____	TAXI
$600	MEALS	$300	PARKING
$900	REGISTRATION	_____	AIRFARE
$400	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: $ $4,200

BUDGET LINE ITEM: 010 33 3210 1346

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 1,400 **PER PERSON**

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

Robin Pedersen

DEPARTMENT HEAD

May 6, 2026

DATE

Date Approved by Finance Committee:

_____

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 14,180.43 plus est. shipping costs of $ 1,093.32 to pay for or purchase replacement carpet for second floor offices and common space.Previously approved at $13,982.15 + $1,041.30 S/H. Quote included "up to 5% overage for additional yardage produced".

This purchase or expenditure is being made because:
the FY-26 IDOT CSVI grant has been approved for replacement of carpet and updating paint, as needed, throughout the Airport Terminal.

Vendor selected for this purchase: Bentley Mills, Inc

☒ Bids or written quotes were taken on this purchase, as follows:
carpet tiles, 445 square yards, plus adhesive, shipped for $15,023.45. This is the carpet that was selected by the project designer.

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

Prior Committee Actions (Dates): 1/5/2026

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:

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

in which the budgeted amount is $ 123,103.00
and the current available balance is $ 78,969.31

Respectfully submitted,

Steven Kjergaard 4/29/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

INVOICE

BENTLEY™

Bentley Mills, Inc.
14641 East Don Julian Road
City of Industry, CA 91746
Phone: 800-423-4709

RECEIVED APR 29 2026

INVOICE DATE	INVOICE NUMBER
03/09/2026	024902
B/L NUMBER	**ORDER NUMBER**
0315545	1469666

Payment Remittance Information:

Bentley Mills, Inc., PO Box 844264, Dallas, TX 75284-4264

Wire/ACH: Bank of America
Account # 325159738898
Routing # ACH/EFT: 121000358
Routing # DOM. WIRES: 026009593
SWIFT Code INTL WIRES: BOFAUS3N (U.S DOMESTIC)
BOFAUS6S (FOREIGN CURRENCY)

Bank of America Overnight Lockbox Address:
Bentley Mills, Inc., Infomart 844264, 1950 N. Stemmons Freeway Ste. 5010, Dallas, TX 75207

NOTICE: ALL SALES SUBJECT TO TERMS AND CONDITIONS OF SALE ON REVERSE OR ATTACHED

SOLD TO:

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LANE
WATERLOO, IA 50703-0000

SHIP TO:

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LANE
WATERLOO, IA 50703-0000

INV CODE	F.O.B.	CUSTOMER ORDER	CQR NO.	SALESPERSON	REP	CUSTOMER NUMBER
001	MILL	1	00000	20530 TIFFANY AUER	R14	250736

CARRIER	FREIGHT TYPE	TERMS	TAX EXEMPTION NO.	JOB NAME	CUSTOMER TYPE
BRAUNS/IA1RGIA		NET 30	IA107015020	WATERLOO AIRPORT	DEALER

LINE NO.	PRODUCT NO.	COLOR NO.	NAME / COLOR	GRADE	DYE LOT/RUN	T B	BOX/ ROLLS	QUANTITY	PRICE	AMOUNT
1	4FST70AA1K	801542	FROM SCRATCH JULIENNE	FIRST	6F69771 F69771	T	720 (SQ.FT.)	467.23 (4205.07)	30.350 (3.372)	14180.43
		001	SHIPPING & HANDLING CHARGES 0000315545 SYSTEM							1093.32

Make checks payable in U.S. Dollars to Bentley Mills, Inc.	TOTAL	TOTAL		INV. TOTAL
	720	467.23		15,273.75

A service charge equal to the lesser of one and one-half percent (1-1/2%) per month, or the maximum rate permitted by applicable law shall be imposed on all payments past due hereunder.

TO VIEW YOUR BILL ONLINE GO TO:	http://bentleymills.billtrust.com	USE THIS ENROLLMENT CODE:	KLM RWX KVW

BENTLEY

Quote

14641 Don Julian Rd
City of Industry, CA 91746
USA

Please include Quote Number Q-223678 on your purchase order

Quote #: **Q-223678**
Version1
Date: 12/10/2025 2:16 PM

Your representative:
Tiffany Auer
Email: tiffany.auer@bentleymills.com
Phone: (314) 440-6235

Bill To
Waterloo Airport
2790 Livingston Lane
Waterloo, Iowa 50703
50703

Ship To
Waterloo Airport
,
United States

Project Name	End User	Quote to Expire On:
Waterloo Airport		1/9/2026

PRODUCT	DESCRIPTION	UOM	COLOR	QTY	PRC	SRCHG	Overage %	Overage SY#	EXTENDED
4FST70AA1K	From Scratch - - AFIRMA II™ Hardback - 18 in x 36 in - Tile - Solution Dyed	SQYD	801542 - JULIENNE	445.00	$30.35	$0.00	5		$13,505.75
82312	Healthbond Ultra Green 2399 Tile Adhesive 82312 - 4 Gal Box (min.size)	EACH		4.00	$119.10	$0.00			$476.40
IA1	IOWA - ALL - $2.34 / Sq Yard - FREIGHT - $150 Min Charge - IOWA - ALL - $2.34 / Sq Yard - FREIGHT - $150 Min Charge - 5 to 6 day - Rate valid for a location that accommodates a 53' trailer and provides loading docks, equipment, and personnel to unload -			1.00	$1,041.30	$0.00			$1,041.30
								TOTAL:	$15,023.45

This quote is subject to our standard terms and conditions of sale a copy of which may be found at Bentley Mills Terms and Conditions of Sale

For Spread Rates and Installation Methods, Click here: http://www.bentleymills.com/technical/

We impose a processing fee of 3% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not accept or surcharge debit cards.

If you choose to use a credit card for this purchase, the cost of this purchase would be $15,474.15. If you pay by check, ACH or wire transfer, the cost would be $15,023.45 based on any estimated overage quantity.

Checks should be made payable to **Bentley Mills, Inc.** and sent to:
P.O. Box 844264, Dallas, TX 75284-4264 (regular mail).

Bank of America Lockbox Services, Bentley Mills, Inc., Infomart
844264, 1950 N. Stemmons FWy, Dallas, TX 75284.4264

ALL ORDERS REQUIRE A PURCHASE ORDER.
This quote is NOT a purchase order.
Quotes are in US Dollar - USD.
All quotes are subject to freight, tax and overage unless otherwise noted.

All orders are subject to credit review and may require an advance deposit.

Sales tax, Tariff Surcharges and the California Stewardship Assessment Fees (where applicable) are an estimate in this quote and will be assessed at the rates in effect at the time your order is invoiced.

All prices are valid only for the quoted quantities.
Both parties may make changes to this estimate before the final order is entered.
Bentley Mills' carpet is made to order. **Finalized orders cannot be cancelled.**

All Area Rugs will require a 50% deposit
Click the following link to review our crucial Prima Vista Intallation Guidelines (Pages 4-7) . Prima Vista Technical Guide

To complete your order, please email your purchase order and quote to customercare@bentleymills.com and Cc: your account executive, or you may fax both documents to 800-741-7420.
THANK YOU FOR YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Finance Department to expend $ 8,087.00 plus est. shipping costs of $ _____ to pay for or purchase Water service repair completed at 620 Mulberry St and associated concrete patch work.

This purchase or expenditure is being made because:
water service repair was completed due to break in water line to 620 Mulberry St.

Vendor selected for this purchase: JQ Construction LLC

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

☒ Bids or quotes were not taken on this purchase because:
Emergency water service line repair - time needed to repair quickly

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:
323-22-8800-2152 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 8,087.00
and the current available balance is $ 8,087.00

Respectfully submitted,

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

JQ Construction LLC

4912 S Raymond Rd
Waterloo, IA 50701

Invoice

Date	Invoice #
12/2/2025	2272

Bill To
City of Waterloo

P.O. No.	Terms	Project

Quantity	Description	U/M	Rate	Amount
	Water Service Repair @ 620 Mulberry St.		3,587.00	3,587.00
	Concrete Patch Associated Work		4,500.00	4,500.00
	Sales Tax		7.00%	0.00
			Total	$8,087.00

City Clerk Use Only
Finance Committee
Approval Date 5/4/2026

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 34,158.00 plus est. shipping costs of $ _____ to pay for or purchase 2026 Ford Ranger crew cab with automatic transmission and reverse sensing safety system.

This purchase or expenditure is being made because:
Replacing unit #510802 (Building Inspections)--2008 Ford Ranger.

Vendor selected for this purchase: Stivers Ford

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
325-22-5100 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 75,000.00
and the current available balance is $ 40,248.20

Respectfully submitted,

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

LDT 11 - CrewCab 4X4 Midsize Truck

Automatic Transmission

Stivers Ford Lincoln: 2026 FORD RANGER

Make:	Ford
Model Name:	Ranger
Exact Model Code:	R4P
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	100A
Engine Code:	99H
Transmission Code:	44T
Payload Capacity:	1711
Towing Capacity:	7500 Requires Tow Package

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for standard)**	
Gross Vehicle Weight Rating (4X4)	6,000 lb. GVWR minimum	STATE 4X4 GVWR: 6,170	
Wheelbase length	125" to 130"	STATE LENGTH: 128.7	
Bed	5' box minimum	STATE LENGTH: 5' Foot Box	
Engine			
Engine (4X4)	2.7 LV-6	Cylinders: 4 Liters: 2.3 2.7 V6 is not avilable on base XL Trim	HP: 270 Torque: 310
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO: 3.73	Locking or limited slip provided? X73 Electronic Locking
Transfer Case (4X4)	Shift-on-the-fly, electric	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets with Fobs	2 key sets including fobs	STD	
Windows	Power	STD	
Windows	Rear Defroster, if available must provide	NA on Base Model	Rear Defroster Included? No
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
License Plate Holders	Front and Rear license plate holders	STD	
Tailgate	Locking, if not standard	STD	
Flooring			
Floor Covering	Full floor covering, rubber or vinyl acceptable.	STD	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Factory preferred but dealer installed acceptable	STD	
Radio	AM/FM with internal clock	STD	
Steering Column	Tilt, if available must be provided; Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.	EH Cloth seats	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights	If available must provide	STD	
Reverse Camera	Factory installed only	STD	
Tires & Wheels			
Tires	All Season Radial	All Terrain Tires STD on 4x4	
Spare	If available must provide	Is spare full size? Yes STD	
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:		**$33,533.00**
	Delivery Cost to Department of Administrative Services, Des Moines:		
LDT 11 - CrewCab 4X4 Midsize Truck	**TOTAL VEHICLE PRICE FOR EXT. CAB 4X4 INCLUDING BASE COST AND DELIVERY:**		**$33,533.00**

Final Bid Price

LDT 11

Example: Ranger

ADDITIONAL OPTIONS			
Engine	**Minimum Requirements**	**Mfg. Codes - Specs (Note STD for standard)**	**Cost**
Base Engine (4X4)	4 cylinder base engine in lieu of upgraded engine - include all required options and other pertinent information.	Cylinders: NA Liters:NA HP: NA Torque: NA	NA
Doors & Windows			
Key Sets, Additional	2 key sets including fobs (for a total of 4 key sets with fobs)	Dealer	400
Exterior			
Bed Liner	Spray In; dealer installed acceptable	86S Factory Installed	495
Cargo Tie Downs	OEM must be provide if available; Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	STD Factory Installed? Yes	STD
Mud Flaps	Front and Rear, OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	17B Factory Installed	130
Trailer Brake Controller	Integrated, OEM; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	66D Requires Trailer Tow Package 53R. Price Includeds both Factory Installed? Yes	$810.00
Trailer tow package	Class III receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53R Class 4 Hitch Receiver Trailer Tow Package without Trailer Brake Controller	$535.00
Interior			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Upfitter Switch		NA on Base Model	NA
Flooring			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Safety			
Alarm	Backup alarm, Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	60H Includeds Trailer Tow Package Factory Installed? Yes	$680.00
Reverse Sensing System	Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	67J Includes BLIS and Lane keeping Factory Installed? Yes	$625.00
Tires & Wheels			
Spare	Full Size tire, if not included in base	STD	STD
Tires (4X4)	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radio (NOT all-season M&S) tires only. Full size spare tire included and mounted under body.	All Terrain or M&S provided? All Terrain, may be M&S TGX	$295.00
Other			
Options not listed above	Discount percentage off MSRP for options $3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	**Enter Percentage Discount MSRP:**	0%

DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		**Enter Per Mile**	$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	**Enter miles in whole number:**		
			$	**34,158.00**

STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005 **26064**

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

VENDOR:
ED STIVERS FORD
Stivers Ford
00002090282

1450 E Hickman Rd
WAUKEE, IA 50263-8310

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

ISSUER:
Rick Tucker
EXT: 1100 **PHONE:** 515-360-9912
EMAIL: rick.tucker@iowa.gov

FOB: FOB Dest, Freight Prepaid

Contract For: LDT 8-12, HEV 13 & 14 - Stivers Ford

The State of Iowa and Ed Stivers Ford (2026 Model Year Light Duty Trucks Ford or equivalent) establish this agreement pursuant to the specifications, and terms and conditions from solicitation 005-RFB-2177-2026. Within the State of Iowa, all state agencies, state facilities, cities, counties or education entities or any entity funded in part with state tax dollars, are eligible purchasers and authorized to purchase products and services under the terms of the contract in lieu of a separate competitive selection process.

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

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

RENEWAL OPTIONS

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

AUTHORIZED DEPARTMENT

ALL
SUB Other Governmental Entities

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

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

TRUCKS; ALL FUEL TYPES

LDT 8 - Regular Cab - Standard 4X4 Truck

Ford F150
Standard Cab - Standard Pickup 4X4
Make: Ford
Model: F150
Exact Model Code: F1L
Trim Pkg: XL
Exact Trim: 101A
Engine Code: 99P

2026 MY price is $36,806.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

2	0.00000	EA	072	$ 0.000000 $ 0.000000

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

TRUCKS; ALL FUEL TYPES

LDT 9 - SuperCab - 4X4 Truck

Ford F150
Extended Cab - Standard Pickup 4X4
Make: Ford
Model: F150
Exact Model Code: X1L
Trim Pkg: XL
Exact Trim: 101A
Engine Code: 99P

2026 MY price is $39,124.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

3	0.00000	EA	072	$ 0.000000 $ 0.000000

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

TRUCKS; ALL FUEL TYPES

LDT 10 - SuperCrew Cab

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

Ford F150
Crew Cab - Standard Pickup 4X4
Make: Ford
Model: F150
Exact Model Code: W1L
Trim Pkg: XL
Exact Trim: 101A
Engine Code: 99P

2026 MY price is $40,794.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

---

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

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

LDT 11 - CrewCab 4X4 Midsize Truck

Ford Ranger
Crew Cab Small Pickup 4X4
Make: Ford
Model: Ranger
Exact Model Code: R4P
Trim Pkg: XL
Exact Trim: 100A
Engine Code: 99H

2026 MY price is $33,533.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

---

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

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

LDT 12 - Crew Cab AWD Compact Pickup

Ford Maverick
Compact Crew Cab AWD
Make: Ford
Model: Maverick
Exact Model Code: W8B
Trim Pkg: XL
Exact Trim: 102A
Engine Code: 99A

2026 MY price is $26,221.00 including delivery to DAS Fleet Services

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

in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

---

6 **0.00000** **EA** **072** **$ 0.000000**

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

HEV 13 - Crew Cab FWD Compact Pickup Hybrid

Ford Maverick
Compact Crew Cab FWD
Make: Ford
Model: Maverick
Exact Model Code: W8A
Trim Pkg: XL
Exact Trim: 100A
Engine Code: 993

2026 MY price is $26,659.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

---

7 **0.00000** **EA** **072** **$ 0.000000**

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

HEV 14 - Crew Cab AWD Compact Pickup Hybrid

Ford Maverick
Compact Crew Cab AWD
Make: Ford
Model: Maverick
Exact Model Code: W8B
Trim Pkg: XL
Exact Trim: 101A
Engine Code: 993

2026 MY price is $28,113.00 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $3.50 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

TERMS AND CONDITIONS

Referenced Terms

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

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

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

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

CONTRACTOR	STATE OF IOWA
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc. Ed Stivers Ford Inc	**AGENCY NAME** Iowa Dept. of Administrative Services
BY (Authorized Signature) **Date Signed** Dalton Geneser Dalton Geneser (Oct 16, 2025 10:08:55 CDT)	**BY (Authorized Signature)** **Date Signed** Rick Tucker Rick Tucker (Oct 16, 2025 10:35:54 CDT)
Printed Name and Title of Person Signing Dalton Geneser Commercial Sales Director	**Printed Name and Title of Person Signing** Rick Tucker Purchasing Agent
Address 1450 E. Hickman Rd Waukee, IA 50263	**Address** 1305 E Walnut St. Des Moines, IA 50319

26064 V2

Final Audit Report 2025-10-16

Created:	2025-10-16
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAh3GfiBfX0QNRko7Prul6O1q7xwmxC6bZ

"26064 V2" History

Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-10-16 - 2:46:56 PM GMT- IP address: 165.206.165.147

Document emailed to rschleder@stiversfordia.com for signature
2025-10-16 - 2:49:18 PM GMT

Email viewed by rschleder@stiversfordia.com
2025-10-16 - 2:57:59 PM GMT- IP address: 209.23.186.58

Document signing delegated to Dalton Geneser (dgeneser@stiversfordia.com) by rschleder@stiversfordia.com
2025-10-16 - 2:58:39 PM GMT- IP address: 209.23.186.58

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2025-10-16 - 2:58:40 PM GMT

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2025-10-16 - 3:08:01 PM GMT- IP address: 209.23.186.58

Document e-signed by Dalton Geneser (dgeneser@stiversfordia.com)
Signature Date: 2025-10-16 - 3:08:55 PM GMT - Time Source: server- IP address: 209.23.186.58

Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-10-16 - 3:08:57 PM GMT

Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-10-16 - 3:19:47 PM GMT- IP address: 192.178.15.37

Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-10-16 - 3:35:54 PM GMT - Time Source: server- IP address: 165.206.165.147

Agreement completed.
2025-10-16 - 3:35:54 PM GMT

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 2,551.00 plus est. shipping costs of $ 0.00 to pay for or purchase
Emergency light bar for fire department vehicle #325

This purchase or expenditure is being made because:
to equip the fire department vehicle #325 with emergency lights. This truck is used to plow snow & haul the rescue boat when emergencies arise.

Vendor selected for this purchase: Karl Chevrolet

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

☒ Bids or quotes were not taken on this purchase because:
Karl Emergency Vehicles holds the bid for upfit and parts for emergency vehicles

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1410-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 30,000.00
and the current available balance is $ 28,772.84

Respectfully submitted,

Bill Beck 05/06/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Karl Emergency Vehicles & Apparel

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

PLEASE REMIT PAYMENT TO ADDRESS ABOVE

Invoice

Sold To: WATERLOO PUBLIC WORKS
625 Glenwood St
Waterloo, IA 50703
United States

Ship To: WATERLOO PUBLIC WORKS
625 Glenwood St
Waterloo, IA 50703
United States

Invoice Number:	14160	**Salesman:**	Keith Brown
Invoice Date:	02/24/2026	**Terms:**	Net 30 Days
Customer:	WATERLOO0748	**Packing List:**	13999
Order No:	15137		

Thank you!
USE PO # 121300 PER RICH
FOR PAYMENT PLEASE REF INV# 14160, STATEMENT REF# ZZE146897

Item	Quantity	Description	MSRP	Unit Price	Amount
1	1	BB8DEDE - LIBERTY II DUO WCX 48" D/E/D/E	$5329.90	$2,551.00/ EA	$2,551.00

Sub-total:	**$2,551.00**
Sales Tax:	**$0.00**
Shipping Charges:	**$0.00**
Invoice Total:	***$2,551.00***
Paid To Date:	***$0.00***
Balance Due:	***$2,551.00***

1405-1571

Light bar
for snow plow
truck

***There
equip
warranty

er by Karl Auto Group or affiliate Karl Emergency Vehicles on any
evious vehicle unless specified equipment is still under factory
e condition or operation of that equipment and is not liable for the
ent of that equipment.

***All INV
shall be r

order to avoid late charges and/or finance charges. All payments
icle that had the service performed on it in order to ensure credit
er account.

All rema

ays or they will be discarded with no liability to Karl Emergency
rl Auto Group.

Karl Emer

nd all monies owed Karl Emergency Vehicles may be payable to
rolet Inc.

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 4650.00 plus est. shipping costs of $ 100.00 to pay for or purchase
5YR PM, 30K Service and Screen Repair of VOCSN Transport Ventilator

This purchase or expenditure is being made because:
This ventilator was sent into the manufacturer with a broken screen for repair and was found to need routine service and parts replacements before it can be returned for clinical use.

Vendor selected for this purchase: 3B Medical dba React Health, LLC

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

☒ Bids or quotes were not taken on this purchase because:
React Health is the manufacturer.

Prior Committee Actions (Dates): Emergency approval from Finance Chair and Director (4/29/26)

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1410-1571 (Fund - Department - Activity - Account Number)
Machinery & Equipment Replacement (Project Code)

in which the budgeted amount is $ 21,150.00
and the current available balance is $ 21150.00

Respectfully submitted,

Jason Hernandez 5/1/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Quote
#EST1630

React Health
5475 Rings Road
Suite 550
Dublin OH 43017
United States

Account # 21576

Bill To
Jason Hernandez
Waterloo Fire Rescue
435 E 3rd Street
Waterloo IA 50703
United States

Ship To
Waterloo Fire Rescue
425 East 3rd St
Waterloo IA 50703
United States

Customer Reference: Quote for Service

Subtotal	$4,650.00
Discount	
Shipping	$0.00
Tax Total	$0.00
TOTAL	**$4,650.00**

Expires: 5/24/2026

Date	Expires	Customer Service Rep	Shipping Method
4/24/2026	5/24/2026	Eicher, Carol	FedEx Ground

Quantity	Item	Options	Unit Price	Amount
1	**SRS-00003-006** 30K PM Service - V+O+C+S+N+Pro SN 120800		$4,650.00	$4,650.00

Terms and Agreements

Shipping, handling, and applicable tax not included.
SN 120800 30K
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React Health's Terms and Conditions are available

HERE

EST1630

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend $ 4,561.50 plus est. shipping costs of $ 0.00 to pay for or purchase
Lights, sirens and all parts/hardware required for installation

This purchase or expenditure is being made because:
to equip the new Medical Officer's vehicle with lights and sirens to allow for emergency responses

Vendor selected for this purchase: Karl Chevrolet

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

☒ Bids or quotes were not taken on this purchase because:
Karl Emergency Vehicles holds the bid for upfit and parts for emergency vehicles

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1410-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 30,000.00
and the current available balance is $ 28,772.84

Respectfully submitted,

Bill Beck 05/06/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Karl Emergency Vehicles & Apparel

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

PLEASE REMIT PAYMENT TO ADDRESS ABOVE

Invoice

Sold To: WATERLOO FIRE RESCUE
425 East 3rd ST
WATERLOO, IA 50703

Ship To: WATERLOO FIRE RESCUE
425 East 3rd ST
WATERLOO, IA 50703

Invoice Number:	14317	**Salesman:**	Keith Brown
Invoice Date:	03/27/2026	**Terms:**	Net 30 Days
Customer:	WATERLOFR507	**Packing List:**	14151
Order No:	15302		

2025 SILVERADO FIRE DEPARTMENT BUILD IN HOUSE , PARTS ONLY
PO121339
FOR PAYMENT PLEASE REF INV#14317. Statement ref# ZZE147654

Item	Quantity	Description	MSRP	Unit Price	Amount
1	1	BB2DEDE - LIBERTY II DUO WCX 54" D/E/D/E		$2,595.00/ EA	$2,595.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER	$1411.00	$832.49/ EA	$832.49
3	1	CCTL5 - WeCanX HAND-HELD CONTROL HEAD	$473.00	$279.07/ EA	$279.07
4	1	C399SP - SCANport KIT FOR C399	$189.00	$111.51/ EA	$111.51
5	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL Not here	$53.00	$30.71/ EA	$30.71
6	1	SA315P - SA315P SPEAKER, BLACK PLASTIC	$412.00	$243.08/ EA	$243.08
7	2	TSS0E - T-SERIES SURFACEMT DUO BLU/WHT	$199.00	$117.41/ EA	$234.82
8	2	TSS0D - T-SERIES SURFACEMT DUO RED/WHT	$199.00	$117.41/ EA	$234.82

Sub-total:	**$4,561.50**
Sales Tax:	**$0.00**
Shipping Charges:	**$0.00**
Invoice Total:	***$4,561.50***
Paid To Date:	***$0.00***
Balance Due:	***$4,561.50***

Medical pick-up

***There will ... y Karl Auto Group or affiliate Karl Emergency Vehicles on any equipme... us vehicle unless specified equipment is still under factory warranty. Ka... ondition or operation of that equipment and is not liable for the ... of that equipment.

***All INVOI... ler to avoid late charges and/or finance charges. All payments shall be mad... e that had the service performed on it in order to ensure credit ... account.

All remaini... s or they will be discarded with no liability to Karl Emergency ... Auto Group.

Karl Emergency Vehicles is a Subsidiary of Karl Chevrolet Inc. and all monies owed Karl Emergency Vehicles may be payable to Karl Chevrolet Inc.

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 11,025.00 plus est. shipping costs of $ n/a to pay for or purchase new play panels at Hope Martin Park

This purchase or expenditure is being made because:
there was existing funds left in the donation from the Donna Bartley Reed Estate.

Vendor selected for this purchase: Playpower LT Farmington DBA Play-Pro Recreation of Clive, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
play panels purchase is being made through a cooperative purchase using Sourcewell
Contract #101625-PLP with expiration date of 12/17/2029. Bids were not taken because Play-Pro Recreation
is only Little Tykes Commercial vendor for state of Iowa and we were matching existing equipment.

Prior Committee Actions (Dates):

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

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

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

010-37-4105-2168 (Fund - Department - Activity - Account Number)
37gft.park (Project Code)

in which the budgeted amount is $ 94,375.00
and the current available balance is $ 66,492.68

Respectfully submitted,

Todd Derifield 4/29/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Buried Beneath Bids?

We've got you covered! Join Sourcewell today to fast-track the procurement process while satisfying your local bid requirements.

Why Sourcewell?

As a non-profit public agency, Sourcewell establishes and provides nationally leveraged and competitively solicited purchasing contracts for all education, government, and non-profit agencies. By bidding on contracts, Sourcewell helps members avoid the lengthy process of establishing documents and waiting for responses.

Sourcewell operates under the legislation and authority of Minnesota Statutes 123A.21 and 471.59. Members can find Little Tikes Commercial playground and recreation equipment under contract #010521-LTS.

Sourcewell
Awarded Contract
Contract # 101625-PLP

Benefits Include:

- Free membership with no obligation
- Exclusive access to over 600 industry-leading brands
- Options based on price, quality, and credibility
- Decrease in staff reductions and budget cuts
- Turnkey contract procurement, awarding, and hosting services
- Meticulous documentation of procurement

Ready to register? Visit Sourcewell-mn.gov/Register

Little Tikes Commercial

Discover the possibilities play can bring to your community with Little Tikes Commercial! With products designed to inspire imaginations and crafted to withstand years of use, our commercial playground equipment gives kids—and kids at heart—the chance to develop their skills and experience magical memories together.



little tikes COMMERCIAL

1-800-325-8828 LittleTikesCommercial.com

To learn more, scan this QR code and find your local representative at LittleTikesCommercial.com, or call us toll free at 1-800-325-8828.

www.littletikes.com
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PlayPower LT Farmington, Inc.
878 E. US Hwy 60
Monett, MO 65708
1-800-325-8828

QUOTE: OE26005454
CUSTOMER: PL08152
PROJECT: 25000937
DESIGN NAME: Waterloo Hope Martin

Bill To:
Waterloo Leisure Services

Project Name & Location:
City of Waterloo Hope Martin Park Panels

Prepared by:
PLAY-PRO RECREATION

Jake Guckenberger
PO BOX 71024
CLIVE, IA 50325

Quote Number: OE26005454
Quote Date: 3/17/2026
Valid For: 30 Days From Quote Date

2-5

Product line: KidBuilders
Age group: 2-5_ASTM

Global defaults

Concerto Ground cover	BURIED
Concerto Post/Frame Color	ORANGE
KB Accent Color	LIME
KB CLAMP	ORANGE
KB/Jeep Ground Cover	BURIED
Kid Builder Post Color	BLUE

Components

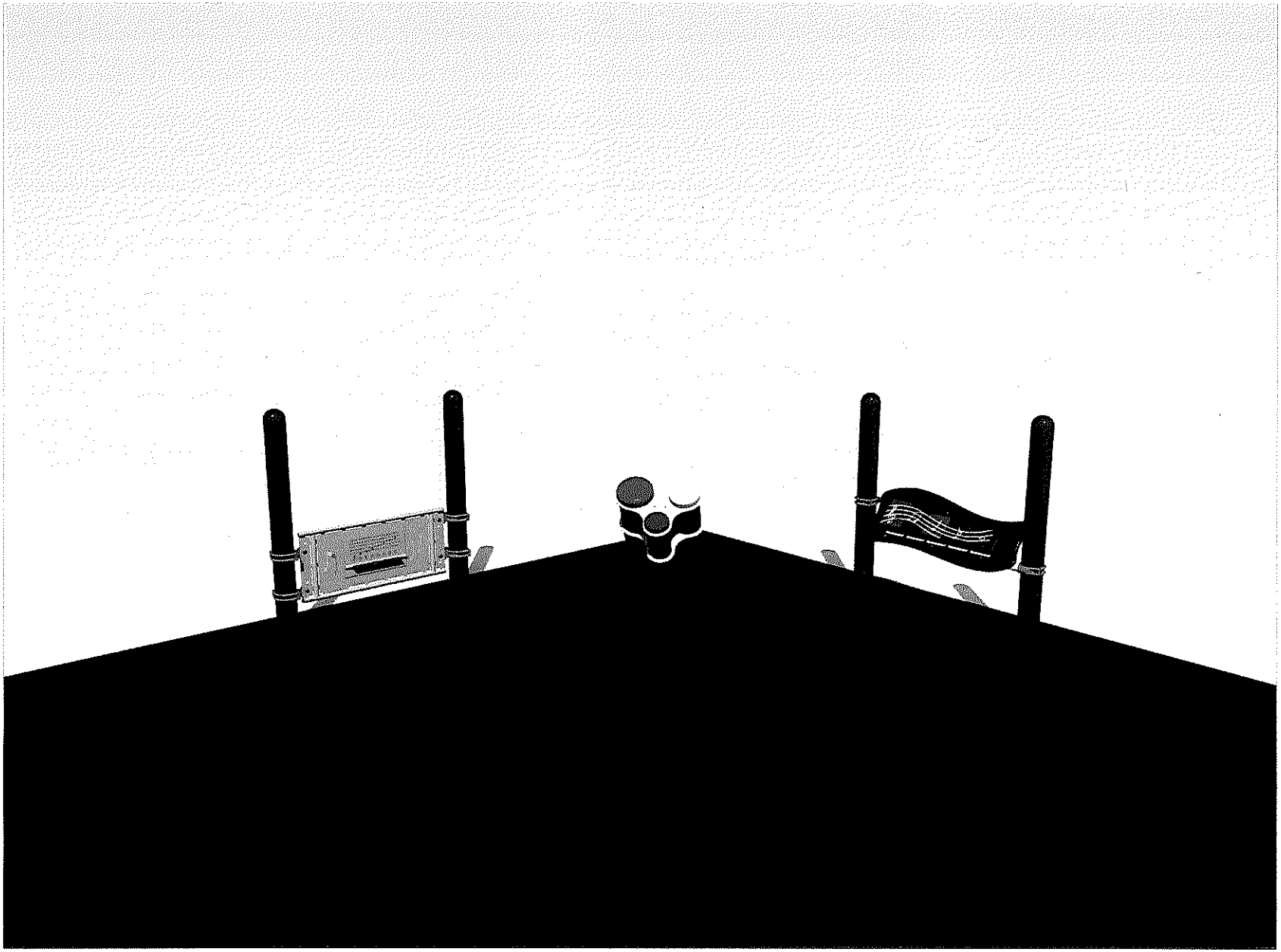
Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200200504	Steel Reach Panel, Melody Maker - Tap-a-Tune style (accent color)	1.00	90.00	2.00	2,980.00	2,980.00
200203192	KB BeatBlocks Panel	1.00	55.00	2.00	2,320.00	2,320.00
200203443	Concerto 3-Congas	1.00	55.00	0.00	3,200.00	3,200.00

Additional Items

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
105295	BAG ZIPLOCK 12" X 14"	1.00	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	3.00	0.00	0.00	0.00	0.00
200305597	14' LARGE CRATE (ASSY DOMESTIC)	1.00	385.00	0.00	0.00	0.00
925960	THUMB DRIVE 2GB - PPLT	1.00	0.00	0.00	0.00	0.00
INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	1.00	0.00	0.00	0.00	0.00

Totals:

Equipment Weight:	368.00 lbs
Equipment Volume:	12.40 ft^3
Equipment List:	$8,500.00
Discount Amount:	-$1,275.00
Equipment Price:	$7,225.00
Products Subtotal:	$7,225.00
Installation:	$3,000.00
Estimated Sales Tax*:	$0.00
Freight:	$800.00
Products by Other:	$0.00
Grand Total:	**$11,025.00**



play-pro recreation
Little Wave COMMERCIAL

PlayPower
Inspiring the world to play.

Play-Pro Recreation
P.O. Box 71024
Clive, IA 50325-3704
Jake Guckenberger
(319)432-5095
jake@play-prorec.com

CITY OF WATERLOO
LEISURE SERVICES

Play-Pro Recreation
PO Box 71024
Clive, IA 50325 US
office@play-prorec.com

Estimate 2590-JG

ADDRESS	SHIP TO	DATE	TOTAL
City of Waterloo Leisure Services 1101 Campbell Avenue Waterloo, IA 50701	City of Waterloo Leisure Services 1101 Campbell Avenue Waterloo, IA 50701	03/11/2026	$11,025.00

JOB NAME
Hope Martin Panels

SALES REP
JG

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Equipment-LTC	Little Tikes Commercial Concerto 3-Congas	1	3,200.00	3,200.00
	Equipment-LTC	Little Tikes Commercial Beat Blocks Panel	1	2,320.00	2,320.00
	Equipment-LTC	Little Tikes Commercial Melody Maker Reach Panel	1	2,980.00	2,980.00
	Discount	Sourcewell Contract #101625-PLP and Associated 15% Sourcewell Discount	1	-1,275.00	-1,275.00
	Installation	Installation of Play Equipment by Play-Pro Recreation's In-House Iowa-Based Installation Team (Includes Offloading Truck, Full Installation, and Site Restoration)	1	3,000.00	3,000.00
	Shipping & Freight	Shipping from MO	1	800.00	800.00

SUBTOTAL	11,025.00
TAX	0.00
TOTAL	$11,025.00

THANK YOU.

Accepted By

Accepted Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 14,644.45 plus est. shipping costs of $ _____ to pay for or purchase

Rental of maintenance building space at 304 W 5th Street.

This will pay for month of July 2026 through June 2027. FY 2027 Budget

This purchase or expenditure is being made because:

Stores the equipment and maintenance operations for the downtown area.

Vendor selected for this purchase: JSA Development LLC

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

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

Facilities available for this purpose are limited in the downtown area.

Prior Committee Actions (Dates): _____

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

☐ Bonds ☐ Federal/other grants ☐ Other (specify) _____

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

010-37-4110-1390 _____

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

in which the budgeted amount is $ 30,793.00

and the current available balance is $ 30,793.00

Respectfully submitted,

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

DATE: July 14, 2026

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,193.51 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of August 2026.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease payment August 2026.
Let me know if you have any questions.

DATE: August 11th, 2026

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,193.51to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of September 2026.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390
Lease Payment September 2026

Let me know if you have any questions.

DATE: September 8, 2026

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of October 2026

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease Payment October 2026

Let me know if you have any questions.

DATE: October 13, 2026

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of November 2026.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease Payment November 2026

Let me know if you have any questions.

DATE: November 10, 2026

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $$1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of December 2026.

The payment should be mailed to:

JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.

Lease payment December 2026

Let me know if you have any questions.

DATE: December 8, 2026

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of January 2027.

The payment should be mailed to:

JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.

Lease payment January 2027

Let me know if you have any questions.

DATE: January 12, 2027

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of February 2027.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease payment February 2027

Let me know if you have any questions.

DATE: February 9th 2027

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of March 2027.

The payment should be mailed to:

JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.

Lease payment March 2027

Let me know if you have any questions.

DATE: March 9, 2027

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of April 2027.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease payment April 2027

Let me know if you have any questions.

DATE: April 13, 2027

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of May 2027.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease payment May 2027

Let me know if you have any questions.

DATE: May 11, 2027

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1,229.32 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of June 2027.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease Payment June 2027

Let me know if you have any questions.

DATE: June 09, 2026

TO: Morganne Kayser

FROM: JB Bolger

RE: Lease Payment to JSA Development

Issue a lease payment in the amount of $1193.51 to JSA Development, LLC for the lease of a storage building at 304 West Fifth Street, Waterloo. We are making the lease payment for the month of July 2026.

The payment should be mailed to:
JSA Development, LLC
315 E 5th Street
Waterloo IA 50703

The payment should be coded to 010-37-4110-1390.
Lease Payment July 2026

Let me know if you have any questions.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ NTE 7,000 plus est. shipping costs of $ _____ to pay for or purchase Repairs to John Deere 5115M Roadside Mowing Tractor.

This purchase or expenditure is being made because:
Tractor was running poorly and had check engine codes that needed to be scanned, diagnosed and repaired by factory trained staff.

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

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

☒ Bids or quotes were not taken on this purchase because:
P&K Midwest is the local John Deere dealer. Once unit is torn apart for diagnostic work it is not feasible to move it around to other dealers for competitive quotes.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4100-1390 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 287,500.00
and the current available balance is $ 75,138.21

Respectfully submitted,

Todd Derifield 5/04/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Customer Estimate

Customer: WATERLOO PARK COMMITTEE
Work Order: 1359891
PIN: 1LV5115MCDS542136
Model: 5115M
Engine Hours:

P&K Midwest
2415 Sergeant Rd
Waterloo, IA 50701

Estimate Good Thru: 6/4/2026

Seg.	Category	Description	Parts	Labor	Total	Approved
	Immediate Repairs	REPLACE TURBOCHARGER EXHAUST ASSEMBLY	$ 3,098.85	$ 3,042.00	$6,140.85	☐
		ECU codes: 3765.07 | 3673.07 | 3673.31 | 1569.31				☐
		Turbocharger actuator seized internally				☐

Total **$6,140.85**

Misc.
Tax $0.00
Grand Total **$6,140.85**

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 PLanning & Zoning Department to expend $ $4,200.00 plus est. shipping costs of $ _____ to pay for or purchase
Appraise a proposed drainage and storm water easement located at 3533 West Airline Highway.

This purchase or expenditure is being made because:
Storm Water improvement at the Waterloo air and Rail Park

Vendor selected for this purchase: Commercial Appraisals of Iowa Inc

☐ 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) TIF

This expenditure is to be coded to the following budget line-item:
426-08-6260- 2140
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 22,339,172
and the current available balance is $ 19,086,372

Respectfully submitted,

Noel Anderson 5/7/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Index Legend	
Location Description:	**Northwest Quarter (NW 1/4) Sec. 8, T89N, R13W Waterloo, Iowa**
Requestor:	**City of Waterloo**
Proprietor:	**Budke Properties, LLC**
Surveyor:	**William W. Castle**
Surveyor Company:	**City of Waterloo Engineering Department 715 Mulberry Street, Waterloo, IA 50703**
Return To:	**715 Mulberry St, Waterloo, IA 50703 291-4312**

Plat of Drainage & Storm Water Easement

East 300 feet of the North 1320 feet, NW 1/4, Sec. 8, T89N, R13W of the 5th PM,
City of Waterloo, Black Hawk County, Iowa

Drainage Easement Description:

An easement for the construction and maintenance of drainage and storm water improvements over, under, across, and upon that part of the East 300 feet of the North 1320 feet of the Northwest Quarter (NW 1/4) of Section 8, Township 89 North, Range 13 West of the 5th Principal Meridian, City of Waterloo, Black Hawk County, State of Iowa, described as follows:

Commencing at the Northeast corner of the NW 1/4 corner of Section 8;

thence South 88°56'27" West along the North line of the NW 1/4, 300.00 feet to the West line of the East 300 feet of the NW 1/4;

thence South 01°08'08" East along said West line 33.01 feet to its intersection with the South Right-of-Way line of West Airline Highway, being the Point of Beginning for this description;

thence continuing South 01°08'08" East along said West line 388.00 feet to the Northeast corner of Parcel "B" of the NW 1/4;

thence continuing South 01°08'08" East along said West line and the East line of said Parcel "B" 898.74 feet to the South line of the North 1320 feet of the NW 1/4;

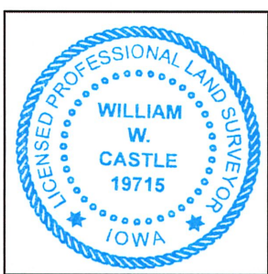
thence North 88°58'00" East along said South line 52.48 feet;

thence North 00°52'29" West 687.57 feet

thence North 03°18'34" West 279.82 feet;

thence North 01°08'08" West along a line that is 45 feet normally distant to and parallel with the West line of the East 300 feet of the NW 1/4 of Section 8, 319.60 feet to the South Right-of-Way line of West Airline Highway;

thence South 88°56'24" West along the South Right-of-way line 45.00 feet to the Point of Beginning containing 64,374 square feet (1.478 acres).



I hereby certify that this surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

William W. Castle 3/27/2026

William W. Castle, PLS **Date**
License Number 19715
My License Renewal Date is December 31, 2027.
Pages or sheets covered by this seal : 1+2 of 2

Survey Notes:

1. The Bearings shown on this survey are derived from GPS observations using the Iowa State Plane Coordinate System, North Zone, NAD 83 (2011).
2. All dimensions are in US Survey feet and decimals thereof.
3. Easement area: 64,374 square feet (1.478 acres)

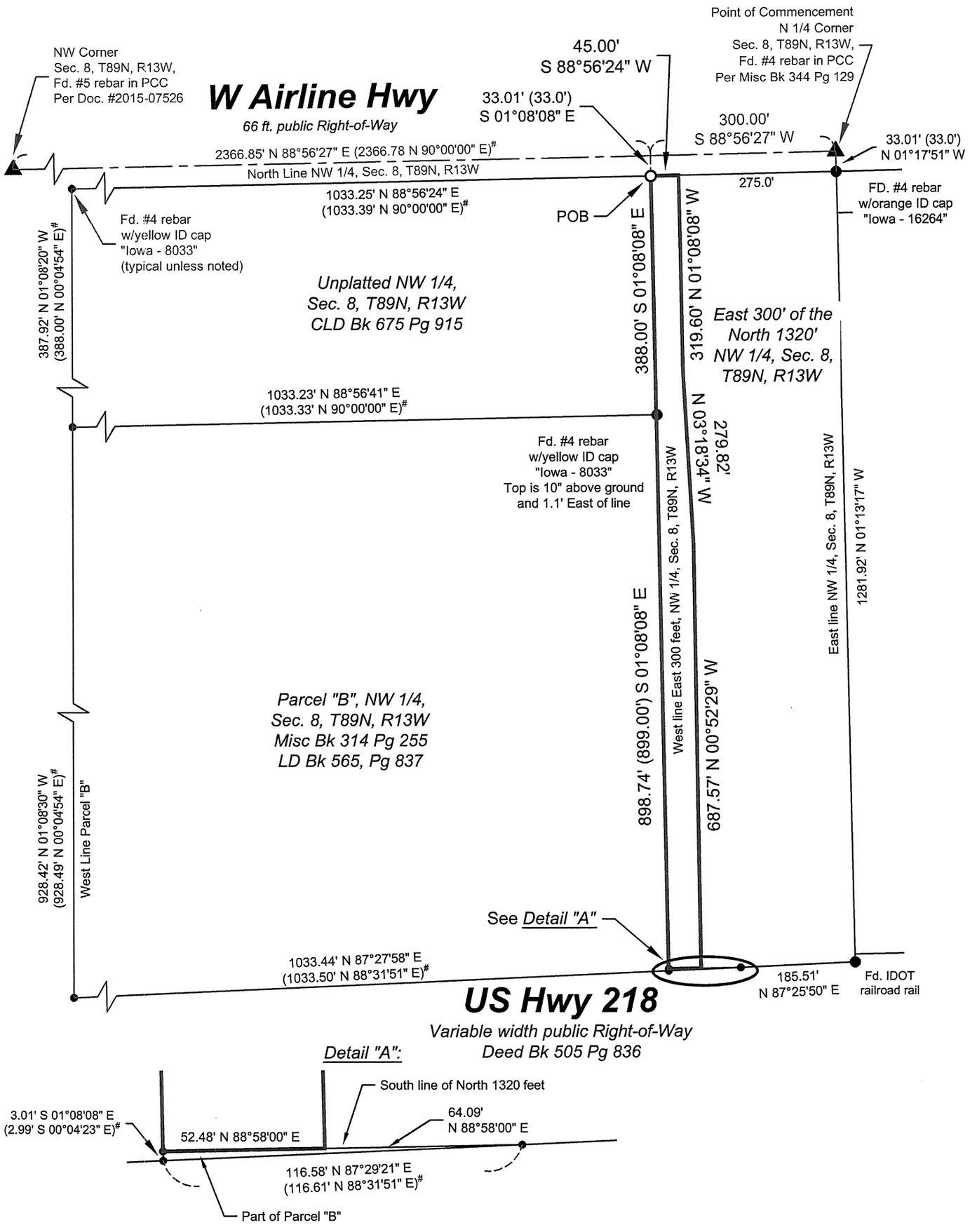
City of Waterloo Engineering Department
715 Mulberry Street, Waterloo, Iowa 50703
Phone: (319) 291-4312 Fax: (319) 291-4262

Drawn By: WWC Scale: 1" = 200'
Field Work Date: 7-30-2025
Date Drawn: 03-27-2026

Sheet No. 1 of 2

Plat of Drainage & Storm Water Easement

East 300 feet of the North 1320 feet, NW 1/4, Sec. 8, T89N, R13W of the 5th PM, City of Waterloo, Black Hawk County, Iowa



Detail "A":

Plat Legend:

- ● Found Monument
- ▲ Found Section Corner Monument
- ○ Set 5/8" x 24" Rebar w/Blue Cap "Iowa - 19715"
- (123.45') Record Measurement
- 123.45' Field Measurement
- # Survey Misc Bk 314 Pg 255

N

0 100 200

Scale: 1 inch = 200 feet

Survey Notes:

1. The Bearings shown on this survey are derived from GPS observations using the Iowa State Plane Coordinate System, North Zone, NAD 83 (2011).
2. All dimensions are in US Survey feet and decimals thereof.
3. Easement area: 64,374 square feet (1.478 acres)

City of Waterloo Engineering Department
715 Mulberry Street, Waterloo, Iowa 50703
Phone: (319) 291-4312 Fax: (319) 291-4262

Drawn By: WWC Scale: 1" = 200'
Field Work Date: 7-30-2025
Date Drawn: 03-27-2026

Sheet No. 2 of 2

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 21,422.50 plus est. shipping costs of $ _____ to pay for or purchase (23) SLS Level II Ballistic vests

This purchase or expenditure is being made because:
Ballistic vest replacement for (23) current officers with soon to expire ballistic vests.

Vendor selected for this purchase: CCG Safety Gear

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

☒ Bids or quotes were not taken on this purchase because:
The police department has a five year bid with CCG who is the distibutor for SLS vests.

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:
323-11-1100-2128
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 60,000.00
and the current available balance is $ 35,000.00

Respectfully submitted,

Aaron McClelland, Asst. Chief 5/4/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ESTIMATE

CCG Safety Gear LLC
15954 South Mur-Len Road #293
Olathe, KS 66062

admin@ccgsafetygear.com
+1 (913) 522-5865
ccgsafetygear.com

Bill to
Nino Costarella
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to
Nino Costarella
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Estimate details
Estimate no.: 2727
Estimate date: 03/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Body Armor Package: per Officer			
2.		**TOCZIPPER-FULL-SLSII-DKN**	TOC Front Zipper Full Molle Carrier - Delta Cut - SLS Level II Ballistics - color: Dark Navy	8	$681.50	$5,452.00
3.		**GENII-CARRIER-BLK**	GEN II Concealable Carrier - Delta Cut - color: Black	8	$97.50	$780.00
4.		**2-204-051**	Bolt Special Threat Plate - Level IIIa - size: 5x8	8	$71.50	$572.00
5.		**NAME-INFO**	TOC Build: 1. NO FRONT ZIPPER COVER 2. Add Molle on Upper Chest - FULL Molle 3. Add Rear Drag Handle 4. No Molle on Rear Panel	1	$0.00	$0.00
6.		**VELCRO-ID-PANEL-3SET**	Velcro ID Panel - set of 3	8	$32.00	$256.00
7.		**NAME-INFO**	ID Panels: all caps storm grey lettering Front = J. DOE (example) Front = POLICE Rear = POLICE	1	$0.00	$0.00
8.		**NAME-INFO**	For: 1. Anel Nadarevic = 2214/2114 2. Anthony Frenz = 2716/2714 3. Evyn Hageman = 2113/2013	1	$0.00	$0.00

	Bar/Cup: 36C (make all items in Female Structured Design) 4. Chief Robert Duncan = 2514/2514 5. Jason Feaker = 2215/2214 6. Rich Gehrke = 2416/2316 7. Brian Hoelscher = 2114/2014 8. Augustin Farmer = 2415/2315	
9.	Note: 1. Freight is FREE	
	Total	**$7,060.00**

Accepted date **Accepted by**

ESTIMATE

CCG Safety Gear LLC
15954 South Mur-Len Road #293
Olathe, KS 66062

admin@ccgsafetygear.com
+1 (913) 522-5865
ccgsafetygear.com

Bill to
Nino Costarella
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to
Nino Costarella
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Estimate details
Estimate no.: 2775
Estimate date: 04/28/2026

NASPO Contract#: 198470
State Contract#: 22280

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Body Armor Package: per Officer			
2.		**2-203-3389-DKN**	Patrol Tactical Carrier (PTC) - Full Molle - Cummerbunds with Tubes - Delta Cut - SLS Level II Ballistics - color: Dark Navy	15	$753.50	$11,302.50
3.		**GENII-CARRIER-BLK**	GEN II Concealable Carrier - Delta Cut - color: Black	15	$97.50	$1,462.50
4.		**2-204-051**	Bolt Special Threat Plate - Level IIIa - size: 5x8	15	$71.50	$1,072.50
5.		**NAME-INFO**	PTC Build: 1. Add Rear Drag Handle	1	$0.00	$0.00
6.		**VELCRO-ID-PANEL-2SET**	Velcro ID Panel - set of 2	15	$35.00	$525.00
7.		**NAME-INFO**	ID Panels: all caps storm grey lettering Front = J. DOE (example) Rear = POLICE	1	$0.00	$0.00
8.		**NAME-INFO**	For: 1. Shawn Bram = 2515/2514 2. Travis Eggers = 2314/2215 3. Jacob Bolstad = 2313/2313 4. Adam Galbraith = 3015/2917 5. Mike Lyons = 2114/2014 6. David McFarland = 2416/2317 7. Rob Camarata = 2015/2014	1	$0.00	$0.00

	8. Jordan Ehlers = 1813/1813 9. Brice Lippert = 2114/2014 10. Chris Kubli = 2114/2014 11. Alex Bovy = 1815/1715 12. Zach Costello = 2616/2515 13. Andrea Frana = 2213/2212 14. Abelardo Gil-Sanchez = 1914/1914 15. Dylan Brown = 2014/2015	
9.	Note: 1. Freight is FREE	
	Total	**$14,362.50**

Accepted date **Accepted by**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (R4R Monitor) Department to expend $ 93,184.00 plus est. shipping costs of $ - to pay for or purchase Rain for Rent personnel monitoring the by-pass pumps - 04/20/2026-05/03/2026

This purchase or expenditure is being made because:
East Side Interceptor - FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project (see attached memo)

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5320 2163
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,500,000.00
and the current available balance is $ 863,307.40

Respectfully submitted,

Jesse Gaherty 05/05/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

Rain For Rent Carter Lake
2614 N 5th St
Carter Lake IA 51510
402-944-6057

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
SHANNON MARTENS	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2264692	4/29/2026		5/29/2026

PLEASE PAY $93,184.00

SHIPPED TO JOBSITE:
NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
14.00	EA	Rebillable Services Pump Watch 04/20/2026-05/03/2026	RB SERVICES			SERVICES	0.00	$6,656.00	$93,184.00	

TOTAL SALES:	$0.00
TOTAL RENTALS:	$0.00
TOTAL SERVICES:	$93,184.00
TOTAL OTHER:	$0.00
SUBTOTAL:	$93,184.00
TOTAL:	$93,184.00

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Brad Mundt 4/29/2026

Printed Date: 4/29/2026

715 Mulberry St, Waterloo, IA 50703
Phone: (319) 291-0141
Fax: CITYOFWATERLOOIOWA.COM

Date: May 18, 2025

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

RE: F.Y. 2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project

Background Discussion: This memo provides the background on the emergency sewer repair at the end of Nevada Street following a reported sinkhole on Monday, April 13th.

City staff began to investigate the cause of the sinkhole on Tuesday, April 14th and Wednesday, April 15th. Initial investigation revealed the sinkhole is located above a critical intersection of major infrastructure, including a 54-inch sanitary sewer interceptor, a 36-inch sanitary sewer line, and a 60-inch storm sewer. Between dye testing and excavating the City could not discover what was causing this sinkhole. Due to the complexity and scale of the issue, excavation and repair exceed in-house capabilities.

City engaged multiple partners to address the situation. PCI was contracted to expose the affected infrastructure, and AECOM is assisting with engineering design due to the site's location on the levee, which will require coordination with the U.S. Army Corps of Engineers. Rain for Rent was contacted by the city to provide bypass pumping for the sanitary sewer lines, while City staff will handle bypass operations for the storm sewer. At this time, the sanitary sewer pipes are beyond repair and will require rehabilitation using cured-in-place pipe (CIPP) lining, to be completed by Municipal Pipe and Tool.

Repairs are expected to take 6-8 weeks due to material procurement, system cleaning, and setup for bypass pumping. Estimated costs range from $1.5 million to $2.0 million, with potential for increase if unforeseen conditions arise. Funding is available within existing reserves.

.

Recommended Action: City staff will continue to work with AECOM, Peterson Contractors Inc, Municipal Pipe and Tool, and Rain for Rent. It is recommended that City Council approve and award invoices and agreements for this project until repair is complete.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (36" Pumping) Department to expend $ 32,752.23 plus est. shipping costs of $ 29,059.20 to pay for or purchase Rental Equipment for Bypass Pumping 36" Line

This purchase or expenditure is being made because:
East Side Interceptor - FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project (see attached memo)

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5320 1384
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 318,700.00
and the current available balance is $ 318,700.00

Respectfully submitted,

Jesse Gaherty 05/05/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

Rain For Rent Carter Lake
2614 N 5th St
Carter Lake IA 51510
402-944-6057

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
SHANNON MARTENS	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1238550
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2262953	4/24/2026	WP26190	5/24/2026

PLEASE PAY $61,811.43

SHIPPED TO JOBSITE:
NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
4.00	EA	Gasket 8" Full Face Red Rubber Flange 1/8"	1003250		SALES		0.00	$15.78	$63.12	
4.00	EA	Gasket 6" Camlock 600-G	303970		SALES		0.00	$13.15	$52.60	
2.00	EA	Gasket 12" Flange Fullface Red Rubber	944408		SALES		0.00	$63.80	$127.60	
13.00	EA	O Ring Bauer 8"	315295		SALES		0.00	$22.00	$286.00	
1.00	EA	Gasket 12" Flange Fullface Red Rubber	944408		SALES		0.00	$13.20	$13.20	
1.00	EA	Gasket 8" Full Face Red Rubber Flange 1/8"	1003250		SALES		0.00	$6.88	$6.88	
67.00	EA	315295 O Ring Bauer 8"	HARDWARE			OTHER	0.00	$22.00	$1,474.00	
		Delivery Service	**DELIVERY**					**$23,727.60**	**$23,727.60**	
		Delivery Service	**DELIVERY**					**$3,636.00**	**$3,636.00**	
		Installation Service	**INSTALL**					**$29,420.83**	**$29,420.83**	
		Installation Service	**INSTALL**					**$1,308.00**	**$1,308.00**	
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	$1,695.60	$1,695.60	

TOTAL SALES:	$549.40
TOTAL RENTALS:	$0.00
TOTAL SERVICES:	$59,788.03
TOTAL OTHER:	$1,474.00
SUBTOTAL:	$61,811.43
TOTAL:	$61,811.43

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

REC'D APR 24 2026

SIGNATURE: _____ DATE: 5/4/26

Printed Date: 4/24/2026

715 Mulberry St, Waterloo, IA 50703
Phone: (319) 291-0141
Fax: CITYOFWATERLOOIOWA.COM

Date: May 18, 2025

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

RE: F.Y. 2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project

Background Discussion: This memo provides the background on the emergency sewer repair at the end of Nevada Street following a reported sinkhole on Monday, April 13th.

City staff began to investigate the cause of the sinkhole on Tuesday, April 14th and Wednesday, April 15th. Initial investigation revealed the sinkhole is located above a critical intersection of major infrastructure, including a 54-inch sanitary sewer interceptor, a 36-inch sanitary sewer line, and a 60-inch storm sewer. Between dye testing and excavating the City could not discover what was causing this sinkhole. Due to the complexity and scale of the issue, excavation and repair exceed in-house capabilities.

City engaged multiple partners to address the situation. PCI was contracted to expose the affected infrastructure, and AECOM is assisting with engineering design due to the site's location on the levee, which will require coordination with the U.S. Army Corps of Engineers. Rain for Rent was contacted by the city to provide bypass pumping for the sanitary sewer lines, while City staff will handle bypass operations for the storm sewer. At this time, the sanitary sewer pipes are beyond repair and will require rehabilitation using cured-in-place pipe (CIPP) lining, to be completed by Municipal Pipe and Tool.

Repairs are expected to take 6-8 weeks due to material procurement, system cleaning, and setup for bypass pumping. Estimated costs range from $1.5 million to $2.0 million, with potential for increase if unforeseen conditions arise. Funding is available within existing reserves.

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Recommended Action: City staff will continue to work with AECOM, Peterson Contractors Inc, Municipal Pipe and Tool, and Rain for Rent. It is recommended that City Council approve and award invoices and agreements for this project until repair is complete.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (54" Pumping) Department to expend $ 50,836.71 plus est. shipping costs of $ 28,571.20 to pay for or purchase Rental Equipment for Bypass Pumping 54" Line

This purchase or expenditure is being made because:
East Side Interceptor - FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project (see attached memo)

Vendor selected for this purchase: Rain for Rent

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5320 1384
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 318,700.00
and the current available balance is $ 318,700.00

Respectfully submitted,

Jesse Gaherty 05/05/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

Rain For Rent Carter Lake
2614 N 5th St
Carter Lake IA 51510
402-944-6057

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
SHANNON MARTENS	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1238552
CUSTOMER City of Waterloo

CUSTOMER # 146274

NAME City of Waterloo

ADDRESS 715 Mulberry St
Waterloo IA 50703

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2262928	4/24/2026		5/24/2026

PLEASE PAY $79,407.91

SHIPPED TO JOBSITE:
NAME City of Waterloo

ADDRESS CITY OF WATERLOO
Waterloo IA 50701

PHONE

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
6.00	EA	Gasket 12" Flange Fullface Red Rubber	944408		SALES		0.00	$63.80	$382.80	
9.00	EA	Gasket 8" Full Face Red Rubber Flange 1/8"	1003250		SALES		0.00	$15.78	$142.02	
6.00	EA	Gasket 6" Camlock 600-G	303970		SALES		0.00	$9.32	$55.92	
		Delivery Service	**DELIVERY**					**$27,631.60**	**$27,631.60**	
		Installation Service	**INSTALL**					**$50,255.97**	**$50,255.97**	
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	$939.60	$939.60	

TOTAL SALES:	$580.74
TOTAL RENTALS:	$0.00
TOTAL SERVICES:	$78,827.17
TOTAL OTHER:	$0.00
SUBTOTAL:	$79,407.91
TOTAL:	$79,407.91

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

SIGNATURE: _____ DATE: 5/4/26

Printed Date: 4/24/2026

PAYMENT TERMS: NET 30

REC'D APR 24 2026

715 Mulberry St, Waterloo, IA 50703
Phone: (319) 291-0141
Fax: CITYOFWATERLOOIOWA.COM

Date: May 18, 2025

To: Waterloo Mayor and Council

From: Randy Bennett, Public Works Division Manager

RE: F.Y. 2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street Project

Background Discussion: This memo provides the background on the emergency sewer repair at the end of Nevada Street following a reported sinkhole on Monday, April 13th.

City staff began to investigate the cause of the sinkhole on Tuesday, April 14th and Wednesday, April 15th. Initial investigation revealed the sinkhole is located above a critical intersection of major infrastructure, including a 54-inch sanitary sewer interceptor, a 36-inch sanitary sewer line, and a 60-inch storm sewer. Between dye testing and excavating the City could not discover what was causing this sinkhole. Due to the complexity and scale of the issue, excavation and repair exceed in-house capabilities.

City engaged multiple partners to address the situation. PCI was contracted to expose the affected infrastructure, and AECOM is assisting with engineering design due to the site's location on the levee, which will require coordination with the U.S. Army Corps of Engineers. Rain for Rent was contacted by the city to provide bypass pumping for the sanitary sewer lines, while City staff will handle bypass operations for the storm sewer. At this time, the sanitary sewer pipes are beyond repair and will require rehabilitation using cured-in-place pipe (CIPP) lining, to be completed by Municipal Pipe and Tool.

Repairs are expected to take 6-8 weeks due to material procurement, system cleaning, and setup for bypass pumping. Estimated costs range from $1.5 million to $2.0 million, with potential for increase if unforeseen conditions arise. Funding is available within existing reserves.

.

Recommended Action: City staff will continue to work with AECOM, Peterson Contractors Inc, Municipal Pipe and Tool, and Rain for Rent. It is recommended that City Council approve and award invoices and agreements for this project until repair is complete.

mobotrex

Quote

Quote Number: **1956195**

109 West 55th Street | Davenport, IA 52806 | (563) 323-0009

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

Sale Amount:	**$26,255.00**
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	**$26,255.00**

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.

Thank you for the opportunity to provide this quote.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Operations Department to expend $ 26,255.00 plus est. shipping costs of $ 0.00 to pay for or purchase
Blanket pre-auth NTE $26,255.00 for the purchase of reflective back plates.

This purchase or expenditure is being made because:
DOT Back Plate Replacement Program to replace black back plates with back plates that have reflective border.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
at time of purchase, best price will be used.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
290-17-7161-2125 (Fund - Department - Activity - Account Number)
17TRF-TOF334 (Project Code)

in which the budgeted amount is $ 900,000
and the current available balance is $ 900,000

Respectfully submitted,

Safiah Elahi 5/4/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Kevin Morrison Date: 3/30/26

Address: 2200 Falls Ave Phone: _____

City/State/Zip: Waterloo, Ia 50701

Service Address: 1420 Huntington Rd

Refund Amount Requested: $ 309.00 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed..

Comments: Resident requested removal of recycle cart on 12-13-2019 and yard waste cart was requested for removal on 1-8-2020. Sent over to Water Works on those dates but was not completed.

Ella K Ellis 3/30/26

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 309.00 Confirmed w/Water Works: ✓ Yes ____ No

_____ _____

Finance Signature Date

Refund Amount Paid: $_____

Cassie Dufel

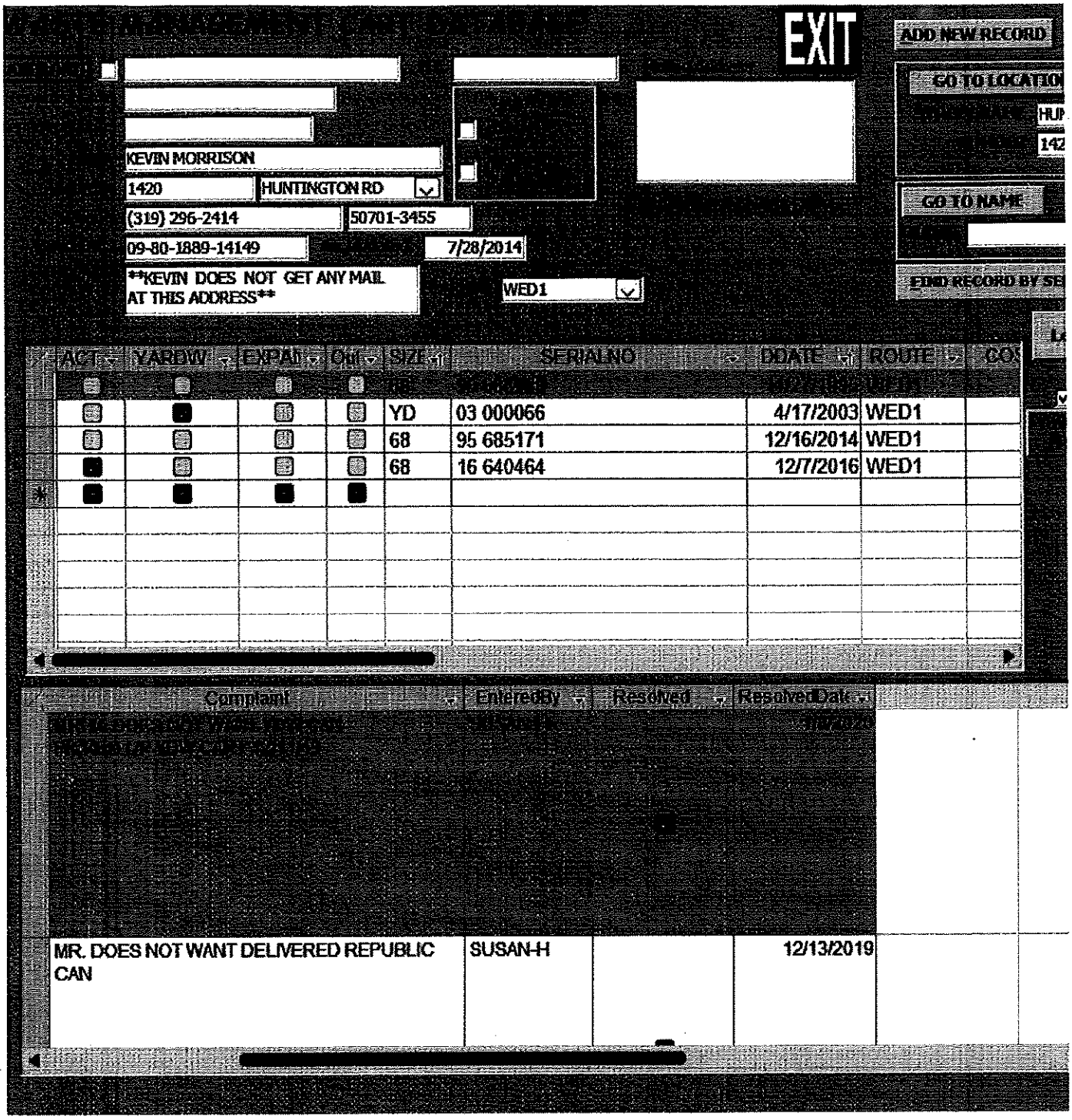
From: Scott Brunson
Sent: Monday, March 16, 2026 3:17 PM
To: Yvonne Brimmer; Cassie Dufel; ELLA ELLIS; SHELLIE CRISMAN
Subject: Re: 1420 Huntington Rd.

I looked in the old system for this and found the following:

12-6-2019
Requested he did not want the Republic Services cart that was delivered. We removed it on 12-13-2019.

12-6-2019
Requested the removal of the YDW cart also, which we removed on 1-8-2020.

I believe he is correct that a credit is due.



Scott A. Brunson
Sanitation Director
625 Glenwood St.
CITY OF WATERLOO
D: 319-291-4455 x3664
F: 319-232-0264

CITY OF WATERLOO
Sanitation

From: Yvonne Brimmer <Yvonne.Brimmer@WATERLOO-IA.ORG>
Sent: Monday, March 16, 2026 2:28 PM
To: Cassie Dufel <Cassie.Dufel@WATERLOO-IA.ORG>; ELLA ELLIS <ELLA.ELLIS@WATERLOO-IA.ORG>; SHELLIE CRISMAN <SHELLIE.CRISMAN@WATERLOO-IA.ORG>
Cc: Scott Brunson <Scott.Brunson@WATERLOO-IA.ORG>
Subject: Re: 1420 Huntington Rd.

Hi Cassie,
We must have questioned this at some point too as we had an inventory in the system done; but nothing has been finalized on it yet. We couldn't find any of the carts there, In our system I only see a garbage cart accounted for.

I guess in my opinion, I would remove the charge but Ella and Scott, feel free to chime in! ;)

Thanks!

Sanitation Location - Cart Inventory (Task ID: 60778)

Problem: PLEASE VERIFY ALL YW AND REC CARTS ON SITE. CURRENTLY BILLED FOR 1 YW/REC AS PER WW.

Resolution: Did not see any YDW or RYC carts on site

From: Cassie Dufel <Cassie.Dufel@WATERLOO-IA.ORG>
Sent: Monday, March 16, 2026 2:24 PM
To: ELLA ELLIS <ELLA.ELLIS@WATERLOO-IA.ORG>; SHELLIE CRISMAN <SHELLIE.CRISMAN@WATERLOO-IA.ORG>; Yvonne Brimmer <Yvonne.Brimmer@WATERLOO-IA.ORG>
Cc: Scott Brunson <Scott.Brunson@WATERLOO-IA.ORG>
Subject: 1420 Huntington Rd.

Good afternoon,
I have a note here from Kevin questioning why he is charged for yard waste curbside when he doesn't have a blue bin as it was returned shortly after it was delivered. We have been charging him for the YDW curbside since he started service 5/25/2019. What information do you show?

Thanks,
Cassie

Cassie Dufel
Office Manager | Waterloo Water Works
325 Sycamore St. | P.O. Box 27 | (319) 232-6280 ext. 3903
I will be out of the office March 18-20, 2026.

Refund amount
$309.00

Mail to: Kevin Morrison
2200 Falls Ave
Waterloo, Ia 50701

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

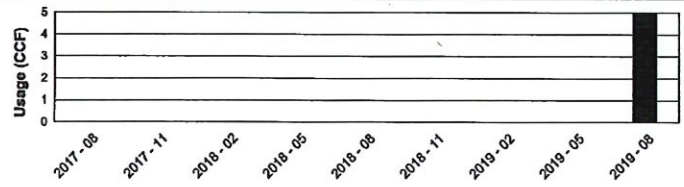
Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	11/27/2019
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	12/20/2019

Waterloo Water Works Services	
Water	$29.10
Water Service Excise Tax	$1.75
Water Works Subtotal	$30.85
City of Waterloo Services	
Sanitary Sewer	$47.25
Storm Water Fee	$12.00
Yard Waste Curbside	$9.00
Garbage	$31.50
City of Waterloo Subtotal	$99.75

CHARGE SUMMARY

Previous Balance	$131.18
Credits/Payments	-$131.18
Water Works Subtotal	$30.85
City of Waterloo Subtotal	$99.75
Total Current Service Charges	$130.60
Total Amount Due	$130.60
Amount Due After 12/20/2019	$137.05

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/22/2019	11/25/2019	571	Actual	572	Actual	1



SPECIAL MESSAGES

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	130.60
Amount Due After :	137.05
Billing Due Date:	12/20/2019
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

12125 - 30
12 9 - 9

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	02/28/2020
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	03/20/2020

Waterloo Water Works Services

Water	$29.68
Water Service Excise Tax	$1.79
Water Works Subtotal	$31.47

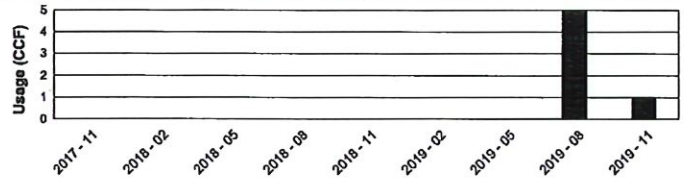
City of Waterloo Services

Sanitary Sewer	$47.25
Storm Water Fee	$12.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$9.50
City of Waterloo Subtotal	$116.00

CHARGE SUMMARY

Previous Balance	$130.60
Credits/Payments	-$130.60
Water Works Subtotal	$31.47
City of Waterloo Subtotal	$116.00
Total Current Service Charges	$147.47
Total Amount Due	$147.47
Amount Due After 03/20/2020	$154.27

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/25/2019	02/21/2020	572	Actual	577	Actual	5



SPECIAL MESSAGES

Yard Waste/Recycling rate increased $3/mo to $4/mo **Mandatory Yard Waste/Recycling Site Maint Fee $5/ mo prorated effective 1/1/20 on this bill** Questions-call Garbage- Sanitation @291-4455

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	147.47
Amount Due After :	154.27
Billing Due Date:	03/20/2020
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

17

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	05/28/2020
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	06/18/2020

Waterloo Water Works Services

Water	$29.68
Water Service Excise Tax	$1.79
Water Works Subtotal	$31.47

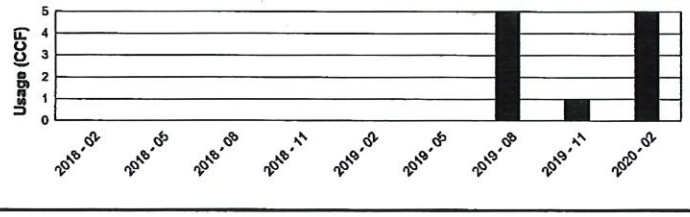
City of Waterloo Services

Sanitary Sewer	$47.25
Storm Water Fee	$12.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$121.50

CHARGE SUMMARY

Previous Balance	$147.47
Credits/Payments	-$147.47
Water Works Subtotal	$31.47
City of Waterloo Subtotal	$121.50
Total Current Service Charges	$152.97
Total Amount Due	$152.97
Amount Due After 06/18/2020	$159.77

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/21/2020	05/22/2020	577	Actual	583	Actual	6



SPECIAL MESSAGES

PLEASE CONTACT CITY SANITATION (319) 291-4455 WITH QUESTIONS IN REGARDS TO THE YARD WASTE/RECYCLE SITE MAINTENANCE FEE

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	152.97
Amount Due After :	159.77
Billing Due Date:	06/18/2020
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	08/28/2020
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	09/21/2020

Waterloo Water Works Services

Water	$29.68
Water Service Excise Tax	$1.79
Water Works Subtotal	$31.47

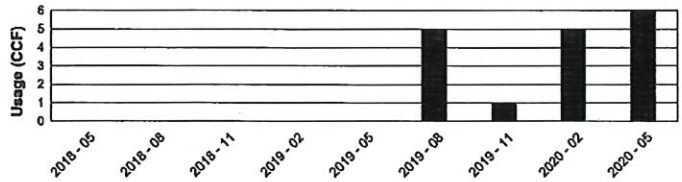
City of Waterloo Services

Sanitary Sewer	$50.25
Storm Water Fee	$12.75
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$125.25

CHARGE SUMMARY

Previous Balance	$152.97
Credits/Payments	-$152.97
Water Works Subtotal	$31.47
City of Waterloo Subtotal	$125.25
Total Current Service Charges	$156.72
Total Amount Due	$156.72
Amount Due After 09/21/2020	$163.71

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/22/2020	08/20/2020	583	Actual	590	Actual	7



SPECIAL MESSAGES

IF YOU HAVE NOT COMPLETED YOUR CENSUS FORM - PLEASE VISIT 2020CENSUS.GOV AS SOON AS POSSIBLE

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	156.72
Amount Due After :	163.71
Billing Due Date:	09/21/2020
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	11/30/2020
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	12/21/2020

Waterloo Water Works Services

Water	$29.68
Water Service Excise Tax	$1.79
Water Works Subtotal	$31.47

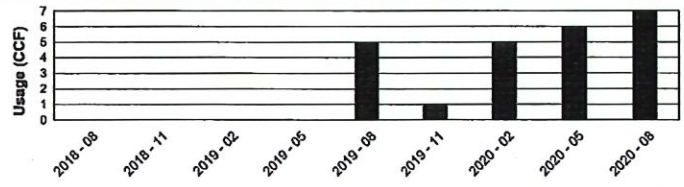
City of Waterloo Services

Sanitary Sewer	$50.25
Storm Water Fee	$12.75
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$125.25

CHARGE SUMMARY

Previous Balance	$156.72
Credits/Payments	-$163.71
Balance Forward	-$6.99
Water Works Subtotal	$31.47
City of Waterloo Subtotal	$125.25
Total Current Service Charges	$156.72
Total Amount Due	$149.73
Amount Due After 12/21/2020	$157.12

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/20/2020	11/18/2020	590	Actual	597	Actual	7



SPECIAL MESSAGES

LOGAN AVENUE HY-VEE IS NOW ABLE TO TAKE PAYMENTS CURRENT BILLS

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	149.73
Amount Due After :	157.12
Billing Due Date:	12/21/2020
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	03/01/2021
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	03/22/2021

Waterloo Water Works Services

Water	$30.57
Water Service Excise Tax	$1.84
Water Works Subtotal	$32.41

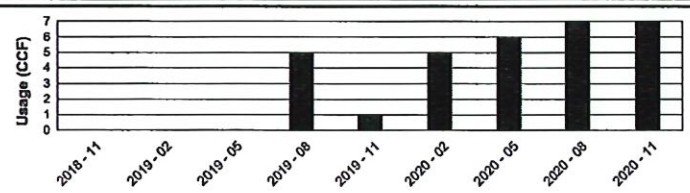
City of Waterloo Services

Sanitary Sewer	$50.25
Storm Water Fee	$12.75
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$125.25

CHARGE SUMMARY

Previous Balance	$149.73
Credits/Payments	-$149.73
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$125.25
Total Current Service Charges	$157.66
Total Amount Due	$157.66
Amount Due After 03/22/2021	$165.45

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/18/2020	02/24/2021	597	Actual	603	Actual	6



SPECIAL MESSAGES

LOGAN AVENUE HY-VEE IS NOW ABLE TO TAKE PAYMENTS CURRENT BILLS

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	157.66
Amount Due After :	165.45
Billing Due Date:	03/22/2021
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	06/02/2021
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	06/23/2021

Waterloo Water Works Services

Water	$30.57
Water Service Excise Tax	$1.84
Water Works Subtotal	$32.41

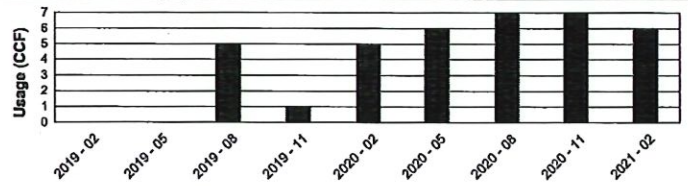
City of Waterloo Services

Sanitary Sewer	$50.25
Storm Water Fee	$12.75
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$125.25

CHARGE SUMMARY

Previous Balance	$157.66
Credits/Payments	-$165.45
Balance Forward	-$7.79
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$125.25
Total Current Service Charges	$157.66
Total Amount Due	$149.87
Amount Due After 06/23/2021	$157.27

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/24/2021	05/24/2021	603	Actual	609	Actual	6



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	149.87
Amount Due After :	157.27
Billing Due Date:	06/23/2021
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

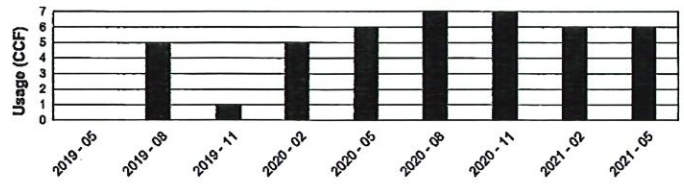
Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	08/30/2021
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	09/21/2021

Waterloo Water Works Services	
Water	$30.57
Water Service Excise Tax	$1.84
Water Works Subtotal	$32.41
City of Waterloo Services	
Sanitary Sewer	$53.25
Storm Water Fee	$13.50
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$129.00

CHARGE SUMMARY

Previous Balance	$149.87
Credits/Payments	-$149.87
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$129.00
Total Current Service Charges	$161.41
Total Amount Due	$161.41
Amount Due After 09/21/2021	$169.39

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/24/2021	08/18/2021	609	Actual	616	Actual	7



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	161.41
Amount Due After :	169.39
Billing Due Date:	09/21/2021
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	11/29/2021
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	12/20/2021

Waterloo Water Works Services

Water	$30.57
Water Service Excise Tax	$1.84
Water Works Subtotal	$32.41

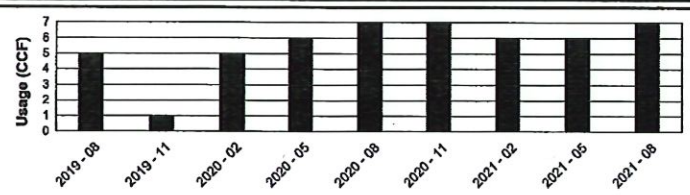
City of Waterloo Services

Sanitary Sewer	$53.25
Storm Water Fee	$13.50
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$129.00

CHARGE SUMMARY

Previous Balance	$161.41
Credits/Payments	-$161.41
Water Works Subtotal	$32.41
City of Waterloo Subtotal	$129.00
Total Current Service Charges	$161.41
Total Amount Due	$161.41
Amount Due After 12/20/2021	$169.39

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/18/2021	11/23/2021	616	Actual	623	Actual	7



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	161.41
Amount Due After :	169.39
Billing Due Date:	12/20/2021
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	03/01/2022
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	03/22/2022

Waterloo Water Works Services

Water	$30.88
Water Service Excise Tax	$1.86
Water Works Subtotal	$32.74

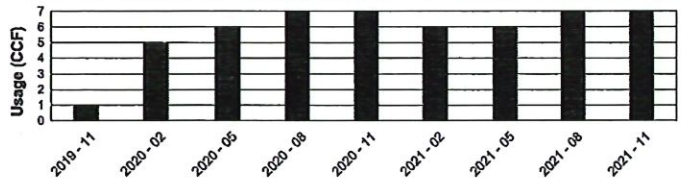
City of Waterloo Services

Sanitary Sewer	$53.25
Storm Water Fee	$13.50
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$129.00

CHARGE SUMMARY

Previous Balance	$161.41
Credits/Payments	-$161.41
Water Works Subtotal	$32.74
City of Waterloo Subtotal	$129.00
Total Current Service Charges	$161.74
Total Amount Due	$161.74
Amount Due After 03/22/2022	$169.73

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/23/2021	02/23/2022	623	Actual	630	Actual	7



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	161.74
Amount Due After :	169.73
Billing Due Date:	03/22/2022
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	05/31/2022
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	06/21/2022

Waterloo Water Works Services

Water	$35.18
Water Service Excise Tax	$2.12
Water Works Subtotal	$37.30

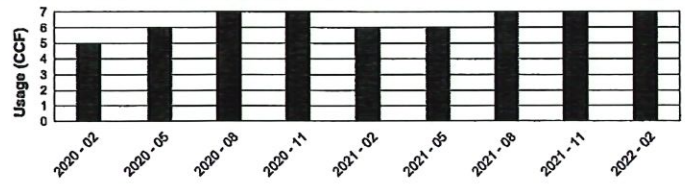
City of Waterloo Services

Sanitary Sewer	$53.25
Storm Water Fee	$13.50
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$129.00

CHARGE SUMMARY

Previous Balance	$161.74
Credits/Payments	-$161.74
Water Works Subtotal	$37.30
City of Waterloo Subtotal	$129.00
Total Current Service Charges	$166.30
Total Amount Due	$166.30
Amount Due After 06/21/2022	$174.51

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/23/2022	05/19/2022	630	Actual	641	Actual	11



SPECIAL MESSAGES

Now Available Online 2021 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	166.30
Amount Due After :	174.51
Billing Due Date:	06/21/2022
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

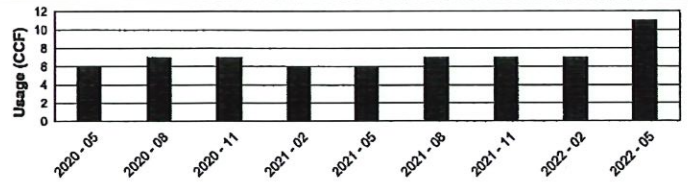
Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	08/31/2022
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	09/22/2022

Waterloo Water Works Services	
Water	$63.13
Water Service Excise Tax	$3.79
Water Works Subtotal	$66.92
City of Waterloo Services	
Sanitary Sewer	$55.80
Storm Water Fee	$14.25
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$132.30

CHARGE SUMMARY

Previous Balance	$166.30
Credits/Payments	-$166.30
Water Works Subtotal	$66.92
City of Waterloo Subtotal	$132.30
Total Current Service Charges	$199.22
Total Amount Due	$199.22
Amount Due After 09/22/2022	$208.99

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/19/2022	08/24/2022	641	Actual	665	Actual	24



SPECIAL MESSAGES

Now Available Online 2021 Annual Drinking Water Quality Report
http://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	199.22
Amount Due After :	208.99
Billing Due Date:	09/22/2022
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	11/30/2022
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	12/21/2022

Waterloo Water Works Services

Water	$35.18
Water Service Excise Tax	$2.12
Water Works Subtotal	$37.30

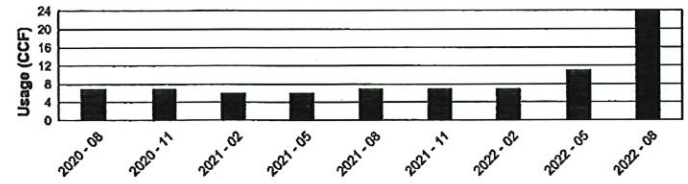
City of Waterloo Services

Sanitary Sewer	$55.80
Storm Water Fee	$14.25
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$132.30

CHARGE SUMMARY

Previous Balance	$199.22
Credits/Payments	-$199.22
Water Works Subtotal	$37.30
City of Waterloo Subtotal	$132.30
Total Current Service Charges	$169.60
Total Amount Due	$169.60
Amount Due After 12/21/2022	$177.97

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/24/2022	11/21/2022	665	Actual	676	Actual	11



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	169.60
Amount Due After :	177.97
Billing Due Date:	12/21/2022
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

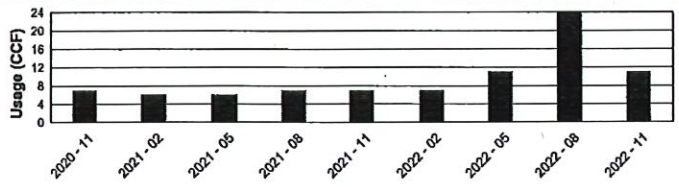
Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	03/01/2023
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	03/22/2023

Waterloo Water Works Services	
Water	$37.39
Water Service Excise Tax	$2.25
Water Works Subtotal	$39.64
City of Waterloo Services	
Sanitary Sewer	$64.74
Storm Water Fee	$14.25
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$141.24

CHARGE SUMMARY

Previous Balance	$169.60
Credits/Payments	-$169.60
Water Works Subtotal	$39.64
City of Waterloo Subtotal	$141.24
Total Current Service Charges	$180.88
Total Amount Due	$180.88
Amount Due After 03/22/2023	$189.81

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/21/2022	02/23/2023	676	Actual	688	Actual	12



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	180.88
Amount Due After :	189.81
Billing Due Date:	03/22/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	05/31/2023
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	06/21/2023

Waterloo Water Works Services

Water	$39.56
Water Service Excise Tax	$2.38
Water Works Subtotal	$41.94

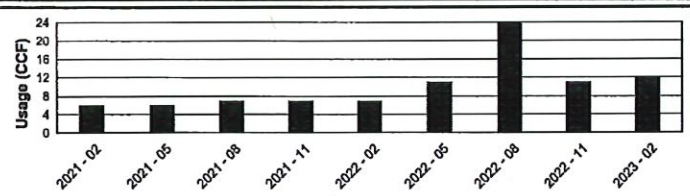
City of Waterloo Services

Sanitary Sewer	$64.74
Storm Water Fee	$13.78
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$140.77

CHARGE SUMMARY

Previous Balance	$180.88
Credits/Payments	-$180.88
Water Works Subtotal	$41.94
City of Waterloo Subtotal	$140.77
Total Current Service Charges	$182.71
Total Amount Due	$182.71
Amount Due After 06/21/2023	$191.73

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/23/2023	05/19/2023	688	Actual	701	Actual	13



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	182.71
Amount Due After :	191.73
Billing Due Date:	06/21/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	08/31/2023
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	09/22/2023

Waterloo Water Works Services

Water	$59.09
Water Service Excise Tax	$3.55
Water Works Subtotal	$62.64

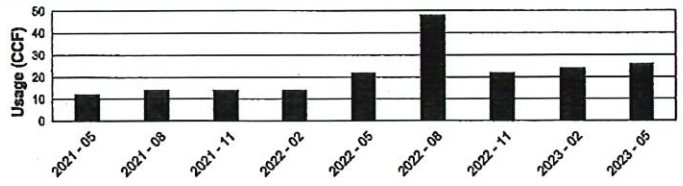
City of Waterloo Services

Sanitary Sewer	$69.92
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$147.17

CHARGE SUMMARY

Previous Balance	$182.71
Credits/Payments	-$182.71
Water Works Subtotal	$62.64
City of Waterloo Subtotal	$147.17
Total Current Service Charges	$209.81
Total Amount Due	$209.81
Amount Due After 09/22/2023	$220.12

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/19/2023	07/26/2023	701	Actual	716	Actual	15
07/26/2023	08/23/2023	716	Actual	723	Actual	7



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	114221-519088
Total Amount Due:	209.81
Amount Due After :	220.12
Billing Due Date:	09/22/2023
Amount Enclosed:	

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

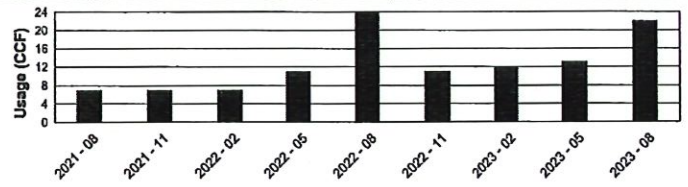
Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	11/30/2023
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	12/21/2023

Waterloo Water Works Services	
Water	$35.22
Water Service Excise Tax	$2.12
Water Works Subtotal	$37.34
City of Waterloo Services	
Sanitary Sewer	$66.70
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$143.95

CHARGE SUMMARY

Previous Balance	$209.81
Credits/Payments	-$209.81
Water Works Subtotal	$37.34
City of Waterloo Subtotal	$143.95
Total Current Service Charges	$181.29
Total Amount Due	$181.29
Amount Due After 12/21/2023	$190.25

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/23/2023	11/22/2023	723	Actual	734	Actual	11



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	181.29
Amount Due After :	190.25
Billing Due Date:	12/21/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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rb

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	03/01/2024
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	03/22/2024

Waterloo Water Works Services

Water	$37.72
Water Service Excise Tax	$2.27
Late Penalty	$8.96
Water Works Subtotal	$48.95

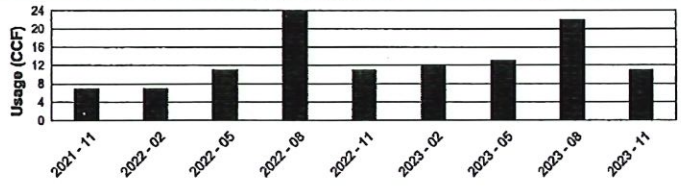
City of Waterloo Services

Sanitary Sewer	$69.92
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$147.17

CHARGE SUMMARY

Previous Balance	$181.29
Credits/Payments	-$190.25
Balance Forward	-$8.96
Water Works Subtotal	$48.95
City of Waterloo Subtotal	$147.17
Total Current Service Charges	$196.12
Total Amount Due	$187.16
Amount Due After 03/22/2024	$196.41

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/22/2023	02/20/2024	734	Actual	746	Actual	12



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	114221-519088
Total Amount Due:	187.16
Amount Due After :	196.41
Billing Due Date:	03/22/2024
Amount Enclosed:	

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	05/30/2024
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	06/20/2024

Waterloo Water Works Services

Water	$33.16
Water Service Excise Tax	$1.99
Water Works Subtotal	$35.15

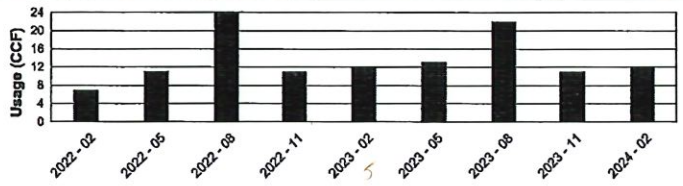
City of Waterloo Services

Sanitary Sewer	$63.48
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$140.73

CHARGE SUMMARY

Previous Balance	$187.16
Credits/Payments	-$187.16
Water Works Subtotal	$35.15
City of Waterloo Subtotal	$140.73
Total Current Service Charges	$175.88
Total Amount Due	$175.88
Amount Due After 06/20/2024	$184.57

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/20/2024	05/23/2024	746	Actual	756	Actual	10



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	175.88
Amount Due After :	184.57
Billing Due Date:	06/20/2024
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	08/30/2024
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	09/23/2024

Waterloo Water Works Services

Water	$37.72
Water Service Excise Tax	$2.27
Water Works Subtotal	$39.99

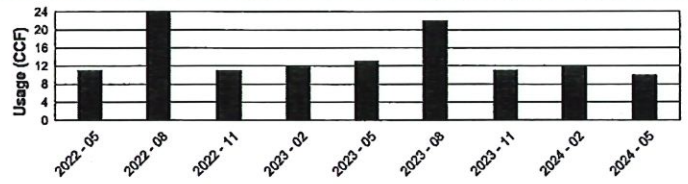
City of Waterloo Services

Sanitary Sewer	$73.41
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$150.66

CHARGE SUMMARY

Previous Balance	$175.88
Credits/Payments	-$175.88
Water Works Subtotal	$39.99
City of Waterloo Subtotal	$150.66
Total Current Service Charges	$190.65
Total Amount Due	$190.65
Amount Due After 09/23/2024	$200.07

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/23/2024	08/22/2024	756	Actual	768	Actual	12



SPECIAL MESSAGES

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https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	190.65
Amount Due After :	200.07
Billing Due Date:	09/23/2024
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

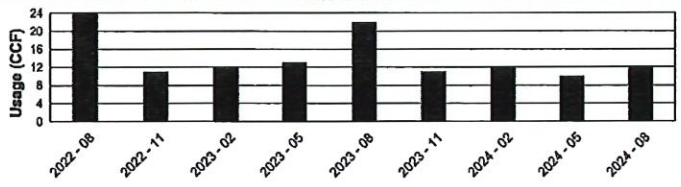
Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	12/02/2024
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	12/23/2024

Waterloo Water Works Services	
Water	$35.44
Water Service Excise Tax	$2.13
Water Works Subtotal	$37.57
City of Waterloo Services	
Sanitary Sewer	$70.03
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$147.28

CHARGE SUMMARY

Previous Balance	$190.65
Credits/Payments	-$190.60
Balance Forward	$0.05
Water Works Subtotal	$37.57
City of Waterloo Subtotal	$147.28
Total Current Service Charges	$184.85
Total Amount Due	$184.90
Amount Due After 12/23/2024	$194.03

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/22/2024	11/21/2024	768	Actual	779	Actual	11



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	184.90
Amount Due After :	194.03
Billing Due Date:	12/23/2024
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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P.O. Box 27
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www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

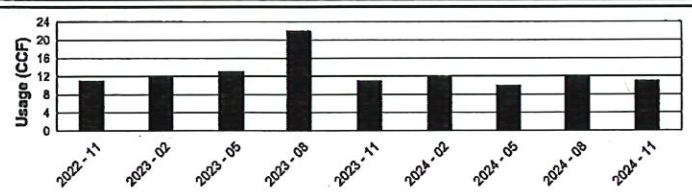
Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	03/03/2025
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	03/24/2025

Waterloo Water Works Services	
Water	$34.49
Water Service Excise Tax	$2.07
Water Works Subtotal	$36.56
City of Waterloo Services	
Sanitary Sewer	$66.65
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$143.90

CHARGE SUMMARY

Previous Balance	$184.90
Credits/Payments	-$184.90
Water Works Subtotal	$36.56
City of Waterloo Subtotal	$143.90
Total Current Service Charges	$180.46
Total Amount Due	$180.46
Amount Due After 03/24/2025	$189.37

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/21/2024	02/20/2025	779	Actual	789	Actual	10



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2023 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	114221-519088
Total Amount Due:	180.46
Amount Due After :	189.37
Billing Due Date:	03/24/2025
Amount Enclosed:	

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	05/30/2025
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	06/20/2025

Waterloo Water Works Services

Water	$34.49
Water Service Excise Tax	$2.07
Water Works Subtotal	$36.56

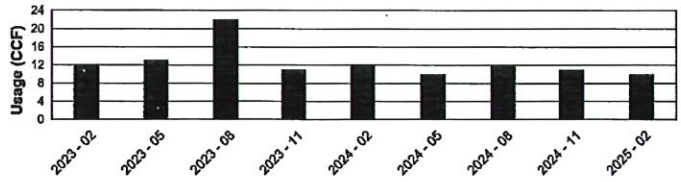
City of Waterloo Services

Sanitary Sewer	$66.65
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$143.90

CHARGE SUMMARY

Previous Balance	$180.46
Credits/Payments	-$180.46
Water Works Subtotal	$36.56
City of Waterloo Subtotal	$143.90
Total Current Service Charges	$180.46
Total Amount Due	$180.46
Amount Due After 06/20/2025	$189.37

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/20/2025	05/22/2025	789	Actual	799	Actual	10



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	180.46
Amount Due After :	189.37
Billing Due Date:	06/20/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	08/29/2025
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	09/22/2025

Waterloo Water Works Services

Water	$32.12
Water Service Excise Tax	$1.93
Late Penalty	$8.91
Water Works Subtotal	$42.96

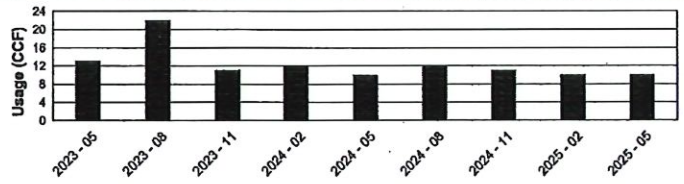
City of Waterloo Services

Sanitary Sewer	$66.44
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$143.69

CHARGE SUMMARY

Previous Balance	$180.46
Credits/Payments	-$189.37
Balance Forward	-$8.91
Water Works Subtotal	$42.96
City of Waterloo Subtotal	$143.69
Total Current Service Charges	$186.65
Total Amount Due	$177.74
Amount Due After 09/22/2025	$186.53

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/22/2025	08/20/2025	799	Actual	808	Actual	9



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	177.74
Amount Due After :	186.53
Billing Due Date:	09/22/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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27

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Morrison Kevin	**Billing Frequency:**	Quarterly
Account Number:	114221-519088	**Billing Date:**	12/02/2025
Service Address:	1420 HUNTINGTON RD	**Billing Due Date:**	12/23/2025

Waterloo Water Works Services

Water	$41.60
Water Service Excise Tax	$2.50
Water Works Subtotal	$44.10

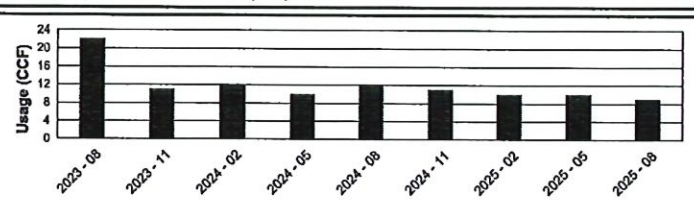
City of Waterloo Services

Sanitary Sewer	$69.99
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
City of Waterloo Subtotal	$147.24

CHARGE SUMMARY

Previous Balance	$177.74
Credits/Payments	-$177.74
Water Works Subtotal	$44.10
City of Waterloo Subtotal	$147.24
Total Current Service Charges	$191.34
Total Amount Due	$191.34
Amount Due After 12/23/2025	$200.78

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/20/2025	11/18/2025	808	Actual	821	Actual	13



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WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	191.34
Amount Due After :	200.78
Billing Due Date:	12/23/2025
Amount Enclosed:	

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

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www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Morrison Kevin
Account Number: 114221-519088
Service Address: 1420 HUNTINGTON RD

Billing Frequency: Quarterly
Billing Date: 03/03/2026
Billing Due Date: 03/24/2026

Waterloo Water Works Services

Water	$34.05
Water Service Excise Tax	$2.05
Water Works Subtotal	$36.10

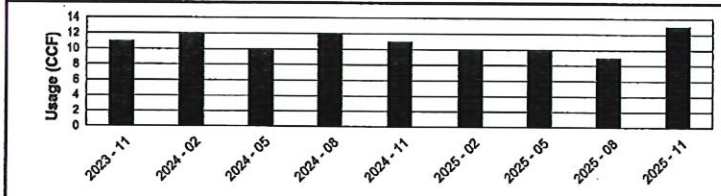
City of Waterloo Services

Sanitary Sewer	$66.44
Storm Water Fee	$15.00
Yard Waste Curbside	$12.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$18.00
City of Waterloo Subtotal	$146.69

CHARGE SUMMARY

Previous Balance	$191.34
Credits/Payments	-$191.34
Water Works Subtotal	$36.10
City of Waterloo Subtotal	$146.69
Total Current Service Charges	$182.79
Total Amount Due	$182.79
Amount Due After 03/24/2026	$191.82

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/18/2025	02/20/2026	821	Actual	825	Actual	4



SPECIAL MESSAGES

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WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Morrison Kevin
2200 Falls Ave
Waterloo, IA 507015706

Account Number:	114221-519088
Total Amount Due:	182.79
Amount Due After :	191.82
Billing Due Date:	03/24/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Wilson Assets LLC Date: 5-4-26

Address: 600 Alpine DR Phone: 319-231-4554

City/State/Zip: Waterloo, Ia 50702

Service Address: 1723 Robin Rd

Refund Amount Requested: $ 291.01 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Did not fill out private hauler application and Water Works started billing for garbage fees.

Ella L Ellis 5-4-26

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 291.01 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature Date

Refund Amount Paid: $_____

4/30/26

City of Waterloo, Iowa

To whom it may concern,

I am writing to request a refund for garbage service charges that have been billed to my property located at 1723–1729 Robin Road in Waterloo, Iowa.

The property has an on-site dumpster that is serviced by Rite Environmental, which I have been using for all garbage hauling needs. As such, I have not utilized the garbage services billed through Waterloo Water Works.

It has come to my attention that my Waterloo Water Works invoices have included charges for garbage service dating back to March 1, 2024. I was unaware, or may have overlooked, the requirement to submit a Private Hauler Garbage Exemption Form on a yearly basis, which I understand contributed to these charges continuing.

I am requesting a refund for these charges, which total $291.01 based on the attached nine invoices.

To support this request, I have included:

- A completed and updated Private Hauler Garbage Exemption Form
- Copies of the nine Waterloo Water Works invoices reflecting the charges

Please review this information in order to process the requested refund. If any additional documentation or information is needed, I would be happy to provide it.

Thank you for your time and assistance in resolving this matter.

Sincerely,

Ryan Wilson
Wilson Assets LLC
600 Alpine Dr.
Waterloo, IA 50702
319-231-4554
rwilz84@yahoo.com

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	03/01/2024
Service Address:	1723 ROBIN RD	**Billing Due Date:**	03/22/2024

Waterloo Water Works Services

Water	$92.34
Water Service Excise Tax	$5.55
Water Works Subtotal	$97.89

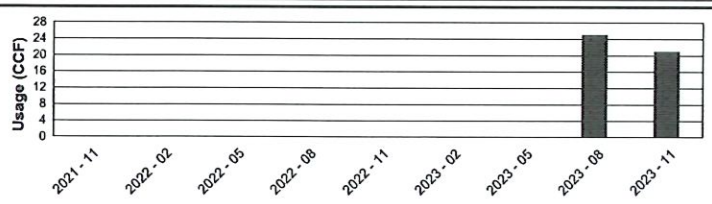
City of Waterloo Services

Sanitary Sewer	$241.04
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$9.01
City of Waterloo Subtotal	$325.05

CHARGE SUMMARY

Previous Balance	$390.83
Credits/Payments	-$390.83
Water Works Subtotal	$97.89
City of Waterloo Subtotal	$325.05
Total Current Service Charges	$422.94
Total Amount Due	$422.94
Amount Due After 03/22/2024	$443.36

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/22/2023	02/20/2024	46	Actual	75	Actual	29



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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

Account Number:	114342-538465
Total Amount Due:	422.94
Amount Due After :	443.36
Billing Due Date:	03/22/2024
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	05/30/2024
Service Address:	1723 ROBIN RD	**Billing Due Date:**	06/20/2024

Waterloo Water Works Services

Water	$94.62
Water Service Excise Tax	$5.68
Water Works Subtotal	$100.30

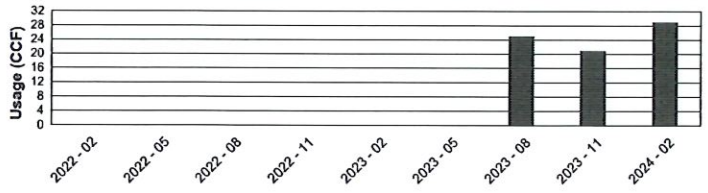
City of Waterloo Services

Sanitary Sewer	$241.04
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$351.29

CHARGE SUMMARY

Previous Balance	$422.94
Credits/Payments	-$422.94
Water Works Subtotal	$100.30
City of Waterloo Subtotal	$351.29
Total Current Service Charges	$451.59
Total Amount Due	$451.59
Amount Due After 06/20/2024	$473.88

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/20/2024	05/23/2024	75	Actual	105	Actual	30



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

Account Number:	114342-538465
Total Amount Due:	451.59
Amount Due After :	473.88
Billing Due Date:	06/20/2024
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	08/30/2024
Service Address:	1723 ROBIN RD	**Billing Due Date:**	09/23/2024

Waterloo Water Works Services

Water	$83.22
Water Service Excise Tax	$5.00
Water Works Subtotal	$88.22

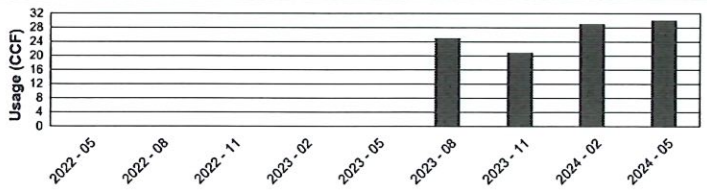
City of Waterloo Services

Sanitary Sewer	$253.08
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$363.33

CHARGE SUMMARY

Previous Balance	$451.59
Credits/Payments	-$451.59
Water Works Subtotal	$88.22
City of Waterloo Subtotal	$363.33
Total Current Service Charges	$451.55
Total Amount Due	$451.55
Amount Due After 09/23/2024	$473.87

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/23/2024	08/22/2024	105	Actual	130	Actual	25



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

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P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	114342-538465
Total Amount Due:	451.55
Amount Due After :	473.87
Billing Due Date:	09/23/2024
Amount Enclosed:	

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	12/02/2024
Service Address:	1723 ROBIN RD	**Billing Due Date:**	12/23/2024

Waterloo Water Works Services

Water	$85.50
Water Service Excise Tax	$5.13
Water Works Subtotal	$90.63

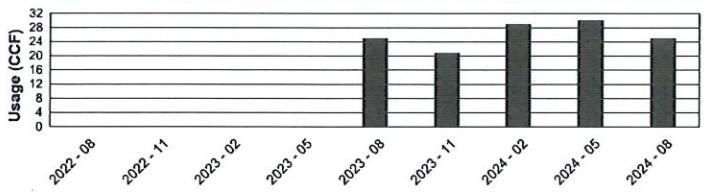
City of Waterloo Services

Sanitary Sewer	$253.08
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$363.33

CHARGE SUMMARY

Previous Balance	$451.55
Credits/Payments	-$451.55
Water Works Subtotal	$90.63
City of Waterloo Subtotal	$363.33
Total Current Service Charges	$453.96
Total Amount Due	$453.96
Amount Due After 12/23/2024	$476.40

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/22/2024	11/21/2024	130	Actual	156	Actual	26



SPECIAL MESSAGES

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P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	114342-538465
Total Amount Due:	453.96
Amount Due After :	476.40
Billing Due Date:	12/23/2024
Amount Enclosed:	

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	03/03/2025
Service Address:	1723 ROBIN RD	**Billing Due Date:**	03/24/2025

Waterloo Water Works Services

Water	$93.64
Water Service Excise Tax	$5.62
Water Works Subtotal	$99.26

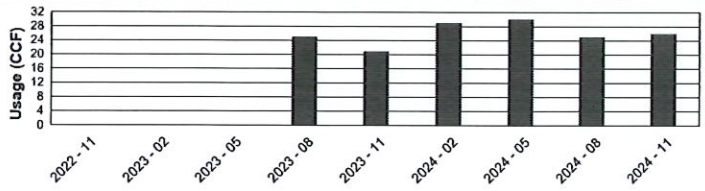
City of Waterloo Services

Sanitary Sewer	$253.08
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$363.33

CHARGE SUMMARY

Previous Balance	$453.96
Credits/Payments	-$453.96
Water Works Subtotal	$99.26
City of Waterloo Subtotal	$363.33
Total Current Service Charges	$462.59
Total Amount Due	$462.59
Amount Due After 03/24/2025	$485.43

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/21/2024	02/20/2025	156	Actual	184	Actual	28



SPECIAL MESSAGES

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Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

Account Number:	114342-538465
Total Amount Due:	462.59
Amount Due After :	485.43
Billing Due Date:	03/24/2025
Amount Enclosed:	

REMIT TO:

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WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	05/30/2025
Service Address:	1723 ROBIN RD	**Billing Due Date:**	06/20/2025

Waterloo Water Works Services

Water	$86.53
Water Service Excise Tax	$5.20
Water Works Subtotal	$91.73

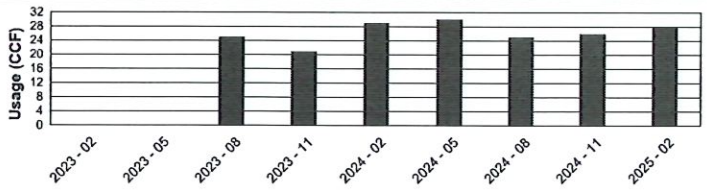
City of Waterloo Services

Sanitary Sewer	$253.08
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$363.33

CHARGE SUMMARY

Previous Balance	$462.59
Credits/Payments	-$462.59
Water Works Subtotal	$91.73
City of Waterloo Subtotal	$363.33
Total Current Service Charges	$455.06
Total Amount Due	$455.06
Amount Due After 06/20/2025	$477.55

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/20/2025	05/22/2025	184	Actual	209	Actual	25



SPECIAL MESSAGES

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P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

Account Number:	114342-538465
Total Amount Due:	455.06
Amount Due After :	477.55
Billing Due Date:	06/20/2025
Amount Enclosed:	

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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Phone: (319) 232-6280
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	08/29/2025
Service Address:	1723 ROBIN RD	**Billing Due Date:**	09/22/2025

Waterloo Water Works Services

Water	$124.45
Water Service Excise Tax	$7.47
Water Works Subtotal	$131.92

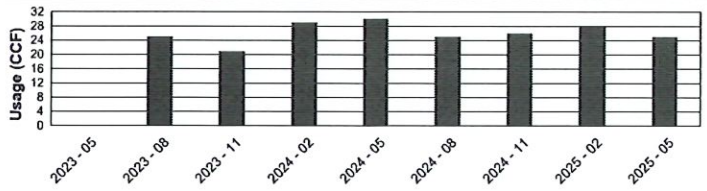
City of Waterloo Services

Sanitary Sewer	$265.76
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$376.01

CHARGE SUMMARY

Previous Balance	$455.06
Credits/Payments	-$455.06
Water Works Subtotal	$131.92
City of Waterloo Subtotal	$376.01
Total Current Service Charges	$507.93
Total Amount Due	$507.93
Amount Due After 09/22/2025	$532.95

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/22/2025	08/20/2025	209	Actual	250	Actual	41



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

Account Number:	114342-538465
Total Amount Due:	507.93
Amount Due After :	532.95
Billing Due Date:	09/22/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	12/02/2025
Service Address:	1723 ROBIN RD	**Billing Due Date:**	12/23/2025

Waterloo Water Works Services

Water	$117.34
Water Service Excise Tax	$7.05
Water Works Subtotal	$124.39

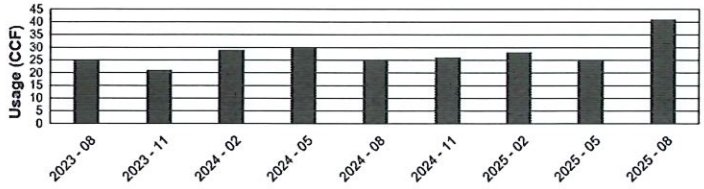
City of Waterloo Services

Sanitary Sewer	$265.76
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$376.01

CHARGE SUMMARY

Previous Balance	$507.93
Credits/Payments	-$507.93
Water Works Subtotal	$124.39
City of Waterloo Subtotal	$376.01
Total Current Service Charges	$500.40
Total Amount Due	$500.40
Amount Due After 12/23/2025	$525.07

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/20/2025	11/18/2025	250	Actual	288	Actual	38



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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

Account Number:	114342-538465
Total Amount Due:	500.40
Amount Due After :	525.07
Billing Due Date:	12/23/2025
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Wilson Assets LLC	**Billing Frequency:**	Quarterly
Account Number:	114342-538465	**Billing Date:**	03/03/2026
Service Address:	1723 ROBIN RD	**Billing Due Date:**	03/24/2026

Waterloo Water Works Services

Water	$154.44
Water Service Excise Tax	$9.27
Water Works Subtotal	$163.71

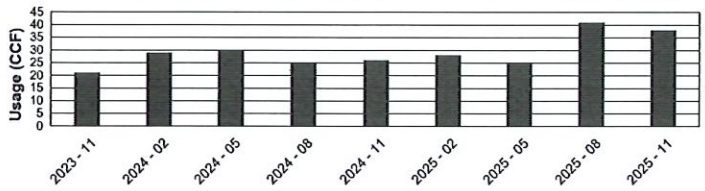
City of Waterloo Services

Sanitary Sewer	$315.46
Storm Water Fee	$60.00
Yard Waste / Recycle Site Maintenance Fee	$18.00
Garbage	$35.25
City of Waterloo Subtotal	$428.71

CHARGE SUMMARY

Previous Balance	$500.40
Credits/Payments	-$500.40
Water Works Subtotal	$163.71
City of Waterloo Subtotal	$428.71
Total Current Service Charges	$592.42
Total Amount Due	$592.42
Amount Due After 03/24/2026	$621.57

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/18/2025	02/20/2026	288	Actual	338	Actual	50



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Wilson Assets LLC
600 Alpine Dr
Waterloo, IA 50702

Account Number:	114342-538465
Total Amount Due:	592.42
Amount Due After :	621.57
Billing Due Date:	03/24/2026
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Cunningham Properties Date: 5-4-26

Address: 1025 Center St. Phone: 319-429-4536

City/State/Zip: Cedar Falls, Ia 50613

Service Address: 1519 Williston Ave

Refund Amount Requested: $ 24.00 **Documentation Included: ✓ Yes ____ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Our office did cart inventory and there was no yardwaste or recycle cart on the premises.

Ella L Ellis 5-4-26

Signature/Sanitation Department Date

Confirmed Refund Amount: $ 24.00 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature Date

Refund Amount Paid: $_____

SHELLIE CRISMAN

From: Property Manager <Kcproperties.mgr@outlook.com>
Sent: Monday, May 4, 2026 1:42 PM
To: Sanitation
Subject: Yard Waste/Curbside Fee Refund Request
Attachments: Scan_0002.pdf; Scan.pdf

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.

Please see attached.

Thank you,

Courtney Frey | Property Manager
Cell: 319-429-4536
Landline: 319-260-2612
Address: 1025 Center Street CF IA 50613
CUNNINGHAM PROPERTIES

CUNNINGHAM PROPERTIES

Sanitation Department
Attn: Finance Department
625 Glenwood Street
Waterloo, IA 50703

Sanitation Department
Attn: Finance Department

I am writing this letter to request a refund of $24.00 as Cunningham Properties was charged twice for yard waste/curbside of $12.00 in error at 1519 Williston Avenue. I have attached copies of the two bills. I spoke with sanitation on 5/4/26 and they confirmed the audit was completed on 4/29/26 and there was no yard waste bin at 1519 Williston Avenue.

Please contact me with any questions or updates:

Property Manager: Courtney Frey
Cunningham Properties
1025 Center Street
Cedar Falls, IA 50613
Cell Phone: 319-429-4536
Email: kcproperties.mgr@outlook.com

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Cunningham Properties	**Billing Frequency:**	Quarterly
Account Number:	118844-517817	**Billing Date:**	12/19/2025
Service Address:	1519 WILLISTON AVE	**Billing Due Date:**	01/13/2026

Waterloo Water Works Services

Water	$341.51
Water Service Excise Tax	$20.50
Water Works Subtotal	$362.01

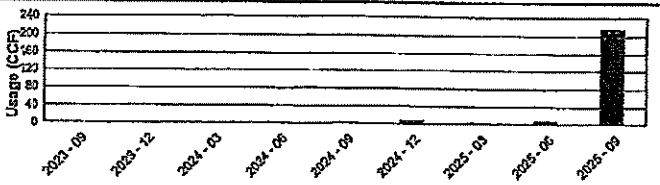
City of Waterloo Services

Sanitary Sewer	$66.44
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$15.00
Yard Waste Curbside	$12.00
City of Waterloo Subtotal	$143.69

CHARGE SUMMARY

Previous Balance	$654.18
Credits/Payments	-$654.18
Water Works Subtotal	$362.01
City of Waterloo Subtotal	$143.69
Total Current Service Charges	$505.70
Total Amount Due	$505.70
Amount Due After 01/13/2026	$529.96

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/10/2025	12/09/2025	240	Actual	387	Actual	147



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Cunningham Properties
1025 Center St
Cedar Falls, IA 506131409

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	118844-517817
Total Amount Due:	[illegible]
Amount Due After:	529.96
Billing Due Date:	[illegible]
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 01/13/2026

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Cunningham Properties	**Billing Frequency:**	Quarterly
Account Number:	118844-517817	**Billing Date:**	03/18/2026
Service Address:	1519 WILLISTON AVE	**Billing Due Date:**	04/08/2026

Waterloo Water Works Services

Water	$34.05
Water Service Excise Tax	$2.05
Water Works Subtotal	$36.10

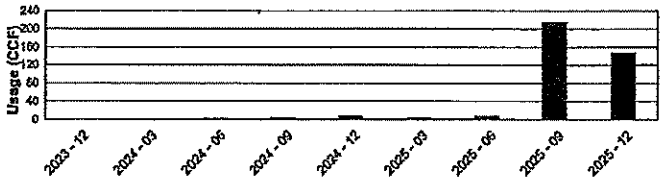
City of Waterloo Services

Sanitary Sewer	$66.44
Storm Water Fee	$15.00
Garbage	$35.25
Yard Waste / Recycle Site Maintenance Fee	$18.00
Yard Waste Curbside	$12.00
City of Waterloo Subtotal	$146.69

CHARGE SUMMARY

Previous Balance	$505.70
Credits/Payments	-$505.70
Water Works Subtotal	$36.10
City of Waterloo Subtotal	$146.69
Total Current Service Charges	$182.79
Total Amount Due	$182.79
Amount Due After 04/08/2026	$191.82

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/09/2025	03/10/2026	387	Actual	390	Actual	3



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Cunningham Properties
1025 Center St
Cedar Falls, IA 506131409

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

Account Number:	118844-517817
Total Amount Due	[illegible]
Amount Due After :	191.82
Billing Due Date:	[illegible]
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 04/08/2026

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 11 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 07 2026 961,458.68

961,458.68

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, May 11, 2026 **961,458.68**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - 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 **4825 - ACCO**									
0261795-IN	CHLORINE-GATES SPLASH PAD	Edit		04/28/2026	05/11/2026	05/11/2026			383.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CHLORINE-GATES SPLASH PAD	1.0000	EA	383.2500	383.25		

G/L Account	*Project*	*Amount*
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	383.25

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $383.25

Vendor **22938 - ACO CONSTRUCTION LC**

2026-00001640	Infill Housing Grant	Edit		05/01/2026	05/11/2026	05/11/2026			5,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Infill Housing Grant	1.0000	EA	5,000.0000	5,000.00		

G/L Account	*Project*	*Amount*
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		5,000.00

Invoice Items 1

Vendor **22938 - ACO CONSTRUCTION LC** Totals — Invoices 1 — $5,000.00

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**

31	APRIL 2026: MOWED LAGOON 2X; MOWED WWTP 2X	Edit		05/01/2026	05/11/2026	05/11/2026			2,188.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - APRIL 2026: MOWED LAGOON 2X; MOWED WWTP 2X	1.0000	EA	2,188.0000	2,188.00		

G/L Account	*Project*	*Amount*
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,188.00

Invoice Items 1

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals — Invoices 1 — $2,188.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

345175	PUMP & RUN SUPPLIES	Edit		04/23/2026	05/11/2026	05/11/2026			706.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PUMP & RUN SUPPLIES	1.0000	EA	706.0000	706.00		

G/L Account	*Project*	*Amount*
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	706.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $706.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001133799	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		04/16/2026	05/11/2026	05/11/2026	05/05/2026		21,786.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	1.0000	EA	21,786.7800	21,786.78		

G/L Account	Project	Amount
205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)	07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)	(1.52)
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	21,788.30

Invoice Items 1

2001135263	SUNNYSIDE DETENTION CRS SRF	Edit		04/21/2026	05/11/2026	05/11/2026	05/05/2026		4,313.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUNNYSIDE DETENTION CRS SRF	1.0000	EA	4,313.1300	4,313.13		

G/L Account	Project	Amount
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	4,313.13

Invoice Items 1

201134566	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		05/05/2026	05/11/2026	05/11/2026	05/05/2026		68,453.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	1.0000	EA	68,453.0500	68,453.05		

G/L Account	Project	Amount
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	68,465.37
205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	(12.32)

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 3 $94,552.96

Vendor **22 - AHLERS & COONEY, P.C.**

912039	EMPLOYMENT/LABOR RELATIONS APRIL 2026	Edit		04/28/2026	05/11/2026	05/11/2026			737.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS APRIL 2026	1.0000	EA	737.5000	737.50		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
912039	EMPLOYMENT/LABOR RELATIONS APRIL 2026	Edit		04/28/2026	05/11/2026	05/11/2026			737.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)						737.50

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1 $737.50

Vendor **4083 - ALL STATE RENTAL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150762	BOX BLADE	Edit		04/23/2026	05/11/2026	05/11/2026			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOX BLADE	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		180.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200455	ACCT 2914553 - DRILL CORE BIT - CONT. NO. 150855	Edit		04/28/2026	05/11/2026	05/11/2026			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2914553 - DRILL CORE BIT - CONT. NO. 150855	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		40.00

Invoice Items 1

Vendor **4083 - ALL STATE RENTAL INC** Totals Invoices 2 $220.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11H3-RP7D-FNGC	ULTRA THIN STROBE (10) - LIGHT RESTOCK	Edit		04/06/2026	05/11/2026	05/11/2026			411.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ULTRA THIN STROBE (10) - LIGHT RESTOCK	1.0000	EA	411.0000	411.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		411.00

Invoice Items 1

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13LY-MNF4-FTYW	HANDHELD INDUCTION HEATER-SHOP TOOL	Edit		04/06/2026	05/11/2026	05/11/2026			474.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANDHELD INDUCTION HEATER-SHOP TOOL	1.0000	EA	474.9900	474.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		474.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141J-M13T-H3C1	HORIZONTAL CABLE GLAND-MARINE GRADE (2) 121330	Edit		04/06/2026	05/11/2026	05/11/2026			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HORIZONTAL CABLE GLAND-MARINE GRADE (2) 121330	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		58.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19JY-GVDT-HGNJ	DUST COLLECTION HOSE - 152318	Edit		04/06/2026	05/11/2026	05/11/2026			198.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUST COLLECTION HOSE - 152318	1.0000	EA	198.0000	198.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		198.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C7N-RC4W-H46T	STAINLESS STEEL CAST GEAR SHIFT LEVER - 152119	Edit		04/06/2026	05/11/2026	05/11/2026			58.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAINLESS STEEL CAST GEAR SHIFT LEVER - 152119	1.0000	EA	58.6500	58.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		58.65

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
1MLD-PYQT-GYPF	TIRE PRESSURE GUAGE FOR LARGE VEHICLES -SANITATION	Edit		04/06/2026	05/11/2026	05/11/2026			28.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE PRESSURE GUAGE FOR LARGE VEHICLES -SANITATION	1.0000	EA	28.3600	28.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19NM-HHWY-47ND	DVDS	Edit		04/17/2026	05/11/2026	05/11/2026			47.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	47.8400	47.84		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	47.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DKW-JC9H-FJNG	GAMES	Edit		04/20/2026	05/11/2026	05/11/2026			347.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMES	1.0000	EA	347.5800	347.58		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		347.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1V3Y-R4MT-DWFG	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			193.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	193.4100	193.41		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	193.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YPD-RTT1-HNMR	GAMES	Edit		04/22/2026	05/11/2026	05/11/2026			38.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMES	1.0000	EA	38.1900	38.19		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		38.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11H6-RLTM-CPJP	TRAILER TIRES	Edit		04/24/2026	05/11/2026	05/11/2026			216.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAILER TIRES	1.0000	EA	216.7800	216.78		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		216.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14LQ-V7GR-K1LL	ACCT AEVZ81JOWNAVX - NAME PLATE & MANILA ENVELOPES	Edit		04/27/2026	05/11/2026	05/11/2026			26.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - NAME PLATE & MANILA ENVELOPES	1.0000	EA	26.8600	26.86		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		26.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LJ3-GWCN-FFF4	ACCT AEVZ81JOWNAVX - SPARK PLUG WIRES	Edit		04/28/2026	05/11/2026	05/11/2026			148.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - SPARK PLUG WIRES	1.0000	EA	148.7000	148.70		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		148.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XMG-W1FV-CXJW	ACCT AEVZ81JOWNAVX - ANCHOR BUOYS 17.8 IN	Edit		04/28/2026	05/11/2026	05/11/2026			77.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - ANCHOR BUOYS 17.8 IN	1.0000	EA	77.5000	77.50		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		77.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M14-411R-D667	RT-TENANT MEETING SUPPLIES	Edit		04/29/2026	05/11/2026	05/11/2026			98.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-TENANT MEETING SUPPLIES	1.0000	EA	98.0700	98.07		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M14-411R-D667	RT-TENANT MEETING SUPPLIES	Edit		04/29/2026	05/11/2026	05/11/2026			98.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)						98.07
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19WM-LWY9-1CH7	Supplies	Edit		04/30/2026	05/11/2026	05/11/2026			20.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Supplies	1.0000	EA	20.5700	20.57		
	G/L Account			Project			Amount
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)						20.57
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VV6-YN71-7G4L	RT-POPCORN	Edit		04/30/2026	05/11/2026	05/11/2026			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-POPCORN	1.0000	EA	49.0000	49.00		
	G/L Account			Project			Amount
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)						49.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YJH-FWWR-143J	PLEX OFFICE SUPPLIES	Edit		04/30/2026	05/11/2026	05/11/2026			52.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX OFFICE SUPPLIES	1.0000	EA	52.5900	52.59		
	G/L Account			Project			Amount
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			52.59
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MMJ-DWJG-LX1Y	DEWALT 20V MAX LED WORK LIGHT WITH STAND	Edit		05/01/2026	05/11/2026	05/11/2026			199.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEWALT 20V MAX LED WORK LIGHT WITH STAND	1.0000	EA	199.5400	199.54		
	G/L Account			Project			Amount
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						199.54
				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
1PMV-WH7K-FX3M	3 HOLE PUNCH, LEGAL PADS	Edit		05/01/2026	05/11/2026	05/11/2026			37.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 HOLE PUNCH, LEGAL PADS	1.0000	EA	37.4000	37.40		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		37.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RCJ-QFLX-DFP7	CLEANING KIT FOR ELECTRONICS, FILAMENT, 5 INCH CASTER WHEELS	Edit		05/01/2026	05/11/2026	05/11/2026			68.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING KIT FOR ELECTRONICS, FILAMENT, 5 INCH CASTER WHEELS	1.0000	EA	68.7800	68.78		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		68.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RCJ-QFLX-F7XR	DSLR CAMERA NECK STRAP (3)	Edit		05/01/2026	05/11/2026	05/11/2026			34.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DSLR CAMERA NECK STRAP (3)	1.0000	EA	34.1700	34.17		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		34.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17CW-XCDG-3HRF	Office Supplies	Edit		05/11/2026	05/11/2026	05/11/2026			133.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	133.7200	133.72		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		133.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HCP-3QT4-H6TF	OFFICE SUPPLIES	Edit		05/11/2026	05/11/2026	05/11/2026			142.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	142.3300	142.33		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HCP-3QT4-H6TF	OFFICE SUPPLIES	Edit		05/11/2026	05/11/2026	05/11/2026			142.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)						142.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K7H-7TQG-D416	OFFICE SUPPLIES	Edit		05/11/2026	05/11/2026	05/11/2026			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		18.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 25 — $3,181.02

Vendor **3482 - AMERICAN RED CROSS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23187171	STAFF CERTIFICATIONS	Edit		04/22/2026	05/11/2026	05/11/2026			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAFF CERTIFICATIONS	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	240.00

Invoice Items 1

Vendor **3482 - AMERICAN RED CROSS** Totals — Invoices 1 — $240.00

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-084200430202	RT-Answering Service	Edit		04/30/2026	05/11/2026	05/11/2026			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Answering Service	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		180.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals — Invoices 1 — $180.00

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR036239	CREDIT FOR RETURN	Edit		04/02/2026	05/11/2026	05/11/2026			(51.95)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(51.9500)	(51.95)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(51.95)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV321981	BATTERY	Edit		04/02/2026	05/11/2026	05/11/2026			51.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	51.9500	51.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		51.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV322305	30217-FUEL LINE SEAL KIT - 143A01	Edit		04/06/2026	05/11/2026	05/11/2026			23.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FUEL LINE SEAL KIT -143A01	1.0000	EA	23.0300	23.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		23.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV326465	ACCT 93757 - LASER IRIDIUM SPARK PLUG QTY/2; CAP GAUGE - 142317	Edit		04/28/2026	05/11/2026	05/11/2026			48.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - LASER IRIDIUM SPARK PLUG QTY/2; CAP GAUGE - 142317	1.0000	EA	48.2800	48.28		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		48.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327036	HITCHES FOR NEW PICKUPS (2) - AIRPORT	Edit		05/01/2026	05/11/2026	05/11/2026			590.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HITCHES FOR NEW PICKUPS (2) - AIRPORT	1.0000	EA	590.3800	590.38		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		590.38

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 5 $661.69

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192407	SWAB BOX 6.5" PLAIN WITH PRE-CUT DRYING HOLE	Edit		05/01/2026	05/11/2026	05/11/2026			121.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWAB BOX 6.5" PLAIN WITH PRE-CUT DRYING HOLE	1.0000	EA	121.7800	121.78		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		121.78

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1 $121.78

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38922	SURFACE MIX SOUTH (18.88 TN), OIL/TACK (98.77 GAL)	Edit		04/25/2026	05/11/2026	05/11/2026			2,402.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX SOUTH (18.88 TN), OIL/TACK (98.77 GAL)	1.0000	EA	2,402.1700	2,402.17		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		419.77
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,982.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11666	SURFACE MIX - NORTH (1/2") - 2.99 TN	Edit		04/25/2026	05/11/2026	05/11/2026			313.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - NORTH (1/2") - 2.99 TN	1.0000	EA	313.9500	313.95		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		313.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices	2		$2,716.12
Vendor **114 - BAUER BUILT INC.**									
210091483	TIRES-REPAIR (2), 11R225 (2) / LABOR - SANITATION	Edit		03/25/2026	05/11/2026	05/11/2026			909.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES-REPAIR (2), 11R225 (2) / LABOR - SANITATION	1.0000	EA	909.5800	909.58		

G/L Account	*Project*	*Amount*
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		909.58

Invoice Items 1

210091513	3-AXLE ALIGNMENT - 121305	Edit		03/27/2026	05/11/2026	05/11/2026			245.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 3-AXLE ALIGNMENT - 121305	1.0000	EA	245.0000	245.00		

G/L Account	*Project*	*Amount*
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		245.00

Invoice Items 1

		Vendor **114 - BAUER BUILT INC.** Totals				Invoices	2		$1,154.58
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
233852	M-4 CLASS 3 AGG NO FLYASH (3.5 CY)	Edit		04/22/2026	05/11/2026	05/11/2026			875.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (3.5 CY)	1.0000	EA	875.0000	875.00		

G/L Account	*Project*	*Amount*
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		875.00

Invoice Items 1

234073	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		04/29/2026	05/11/2026	05/11/2026			260.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	1.0000	EA	260.5000	260.50		

G/L Account	*Project*	*Amount*
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		260.50

Invoice Items 1

		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	2		$1,135.50
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213406046	AMISEAL CRS-2 (815.72 GAL)	Edit		04/23/2026	05/11/2026	05/11/2026			2,120.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (815.72 GAL)	1.0000	EA	2,120.8700	2,120.87		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,120.87

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 1 — $2,120.87

Vendor **2756 - BLACK HAWK COUNTY EMS ASSOC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05112026-2	WFR EMS Membership Dues	Edit		05/04/2026	05/11/2026	05/11/2026			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Membership Dues	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)		75.00

Invoice Items 1

Vendor **2756 - BLACK HAWK COUNTY EMS ASSOC** Totals — Invoices 1 — $75.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001623	ANNUAL POOL INSPECTION	Edit		04/14/2026	05/11/2026	05/11/2026			418.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL POOL INSPECTION	1.0000	EA	418.0000	418.00		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	418.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals — Invoices 1 — $418.00

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391265-2	PARTS FOR SAW CART; WATER TANK PO 6213-1555	Edit		04/15/2026	05/11/2026	05/11/2026			21.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR SAW CART; WATER TANK PO 6213-1555	1.0000	EA	21.5000	21.50		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		21.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391881-2	GAS POWERED BLOWER	Edit		04/27/2026	05/11/2026	05/11/2026			329.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS POWERED BLOWER	1.0000	EA	329.9900	329.99		

G/L Account	Project	Amount
266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)		329.99

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals — Invoices 2 — $351.49

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128674	ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		04/29/2026	05/11/2026	05/11/2026			566.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	1.0000	EA	566.9000	566.90		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		566.90

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals — Invoices 1 — $566.90

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243346	GATES GOLF COURSE TILE PROJECT	Edit		04/11/2026	05/11/2026	05/11/2026			549.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE TILE PROJECT	1.0000	EA	549.2600	549.26		

G/L Account	Project	Amount
324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		549.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243347	IRV WARREN CART PATH IMPROVEMENT	Edit		04/11/2026	05/11/2026	05/11/2026			264.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN CART PATH IMPROVEMENT	1.0000	EA	264.1200	264.12		

G/L Account	Project	Amount
010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	264.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243348	MODIFIED SUBBASE - WET (56.47 TON)	Edit		04/11/2026	05/11/2026	05/11/2026			989.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODIFIED SUBBASE - WET (56.47 TON)	1.0000	EA	989.9200	989.92		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		989.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243349	1 1/2" ROADSTONE (236.59 TON), WASHED CHIPS (47.87 TON)	Edit		04/11/2026	05/11/2026	05/11/2026			5,657.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (236.59 TON), WASHED CHIPS (47.87 TON)	1.0000	EA	5,657.5800	5,657.58		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		5,657.58

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 4 $7,460.88

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86187883	WFR EMS Medical Supplies	Edit		05/04/2026	05/11/2026	05/11/2026			2,358.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	2,358.6900	2,358.69		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,358.69

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $2,358.69

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
933951970	EQUIPMENT BAG	Edit		04/17/2026	05/11/2026	05/11/2026			261.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EQUIPMENT BAG	1.0000	EA	261.1600	261.16		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		261.16

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 1 $261.16

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28018	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		04/29/2026	05/11/2026	05/11/2026			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL SERVICES PROPERTY BUILDING	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		75.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals — Invoices 1 — $75.00

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
552	601 GABLE STREET	Edit		05/05/2026	05/11/2026	05/11/2026			17,495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 601 GABLE STREET	1.0000	EA	17,495.0000	17,495.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2040 (BLOCK GRANT REHABILITATION CITY WIDE, BENNETT 601 GABLE)	17,450.00
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)	45.00

Invoice Items 1

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals — Invoices 1 — $17,495.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87313	DUMP BODY REPAIRS	Edit		04/27/2026	05/11/2026	05/11/2026			1,571.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUMP BODY REPAIRS	1.0000	EA	1,571.2900	1,571.29		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		1,571.29

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals — Invoices 1 — $1,571.29

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00712791	ACCT CITWWP - GAS CLIP SERVICE TOOL REPAIR - WP26184	Edit		04/27/2026	05/11/2026	05/11/2026			779.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - GAS CLIP SERVICE TOOL REPAIR - WP26184	1.0000	EA	779.3200	779.32		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/11/26

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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
INV-00712791	ACCT CITWWP - GAS CLIP SERVICE TOOL REPAIR - WP26184	Edit		04/27/2026	05/11/2026	05/11/2026			779.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						779.32
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SOI0051023	ACCT CITWWP - REPAIR LABOR FOR 1/2" DEWALT IMPACT	Edit		04/28/2026	05/11/2026	05/11/2026			146.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - REPAIR LABOR FOR 1/2" DEWALT IMPACT	1.0000	EA	146.0000	146.00		
	G/L Account			Project			Amount
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)						146.00
	Invoice Items	1					

Vendor **221 - CAMPBELL SUPPLY CO** Totals — Invoices 2 — $925.32

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075487	TOILET PAPER, PAPER TOWELS, GARBAGE BAGS, SOAP	Edit		04/29/2026	05/11/2026	05/11/2026			581.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER, PAPER TOWELS, GARBAGE BAGS, SOAP	1.0000	EA	581.7600	581.76		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						581.76
	Invoice Items	1					

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 1 — $581.76

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI9XG8Z	C2G 1000FT CAT6 PATCH CABLE	Edit		04/21/2026	05/11/2026	05/11/2026	04/21/2026		574.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C2G 1000 FT CAT6 PATCH CABLE	2.0000	EA	287.4100	574.82		
	G/L Account			Project			Amount
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						574.82
	Invoice Items	1					

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI9462D	PANASONIC SPARE/REPL KB (2), PANASONIC LIND 120 WATT 12-32 VOLT	Edit		04/22/2026	05/11/2026	05/11/2026			1,514.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PANASONIC SPARE/REPL KB (2), PANASONIC LIND 120 WATT 12-32 VOLT	1.0000	EA	1,514.3600	1,514.36		

G/L Account	Project	Amount
324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)		1,514.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI2H46S	MOBILE CRADLEPOINT	Edit		05/05/2026	05/11/2026	05/11/2026			364.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOBILE CRADLEPOINT	1.0000	EA	364.0000	364.00		

G/L Account	Project	Amount
010-12-1410 1516 (General Fund-Fire Department-Fire Ambulance Service Minor Computer Equipment)		364.00

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 3 — $2,453.18

Vendor **23195 - CEDAR CROSSING STORAGE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001593	FY26 Rebate 2nd Half	Edit		04/28/2026	05/11/2026	05/11/2026			25,901.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY26 Rebate 2nd Half	1.0000	EA	25,901.0000	25,901.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		25,901.00

Invoice Items 1

Vendor **23195 - CEDAR CROSSING STORAGE LLC** Totals — Invoices 1 — $25,901.00

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6579304685 4-26	INTERNET SERVICE	Edit		04/01/2026	05/11/2026	05/11/2026	04/01/2026		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $262.50

Vendor **22383 - JORDAN CHAPMAN**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
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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
2026-00001624	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **22383 - JORDAN CHAPMAN** Totals — Invoices 1 — $150.00

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0489	26-27 P&Z MOWING	Edit		03/12/2026	05/11/2026	05/11/2026			49.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 26-27 P&Z MOWING	1.0000	EA	49.6500	49.65		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		49.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-04994	CONT NO 1137	Edit		03/18/2026	05/11/2026	05/11/2026			51.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT NO 1137	1.0000	EA	51.6400	51.64		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		51.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0503	V_BFA_WALMART	Edit		04/07/2026	05/11/2026	05/11/2026			38.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - V_BFA_WALMART	1.0000	EA	38.4000	38.40		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		38.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0504	RZ W_NW 4634 KIMBALL	Edit		04/07/2026	05/11/2026	05/11/2026			24.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RZ W_NW 4634 KIMBALL	1.0000	EA	24.4900	24.49		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		24.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0505	2026 SEAL COAT PROGRAM	Edit		04/08/2026	05/11/2026	05/11/2026			20.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 SEAL COAT PROGRAM	1.0000	EA	20.5200	20.52		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		20.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0511	DOWNTOWN - URP AMEND	Edit		04/16/2026	05/11/2026	05/11/2026			118.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN - URP AMEND	1.0000	EA	118.5000	118.50		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		118.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0512	SPA (NAT GRD) 3106 AIRPORT	Edit		04/20/2026	05/11/2026	05/11/2026			31.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPA (NAT GRD) 3106 AIRPORT	1.0000	EA	31.1100	31.11		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		31.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0515	ORDINANCE NO 5831	Edit		04/23/2026	05/11/2026	05/11/2026			33.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5831	1.0000	EA	33.7600	33.76		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		33.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0516	ORDINANCE NO 5832	Edit		04/23/2026	05/11/2026	05/11/2026			40.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5832	1.0000	EA	40.3800	40.38		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		40.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0517	ORDINANCE NO 5833	Edit		04/23/2026	05/11/2026	05/11/2026			42.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5833	1.0000	EA	42.3700	42.37		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		42.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0518	ORDINANCE NO 5834	Edit		04/23/2026	05/11/2026	05/11/2026			32.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5834	1.0000	EA	32.4400	32.44		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		32.44

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 11 $483.26

Vendor **21492 - STEPHEN COOPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001625	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **21492 - STEPHEN COOPER** Totals Invoices 1 $150.00

Vendor **21061 - CZ PROPERTY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3779	RT-Snow/Ice removal	Edit		04/01/2026	05/11/2026	05/11/2026			711.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Snow/Ice removal	1.0000	EA	711.0000	711.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		711.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals Invoices 1 $711.00

Vendor **389 - DELTA DENTAL OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202624	APRIL 2026 DENTAL CLAIMS PAID 4/1/26 TO 4/30/26	Edit		04/28/2026	05/11/2026	05/11/2026			58,121.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 2026 DENTAL CLAIMS PAID 4/1/26 TO 4/30/26	1.0000	EA	60,885.6200	60,885.62		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		60,885.62

	Conversion Item - EE CONTRIBUTION 4/17/2026	1.0000	EA	(1,385.2200)	(1,385.22)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,385.22)

	Conversion Item - EE CONTRIBUTION 4/3/26	1.0000	EA	(1,379.2200)	(1,379.22)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,379.22)

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals Invoices 1 $58,121.18

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002264594-001	INDUCER MOTOR	Edit		02/04/2026	05/11/2026	05/11/2026	05/01/2026		77.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INDUCER MOTOR	1.0000	EA	77.3400	77.34		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		77.34

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1 $77.34

Vendor **22533 - DENTONS DAVIS BROWN PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5213909	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		04/01/2026	05/11/2026	05/11/2026	05/05/2026		2,330.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	1.0000	EA	2,330.0000	2,330.00		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		2,330.00

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals Invoices 1 $2,330.00

Vendor **12290 - DIAMOND MOWERS, LLC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304676	#463 BEARING CUTTER SHAFT	Edit		04/20/2026	05/11/2026	05/11/2026			457.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #463 BEARING CUTTER SHAFT	1.0000	EA	457.3300	457.33		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		457.33

Invoice Items 1

Vendor **12290 - DIAMOND MOWERS, LLC** Totals — Invoices 1 — $457.33

Vendor **23247 - DIETZ ELECTRIC LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560	601 GABLE STREET	Edit		05/05/2026	05/11/2026	05/11/2026			9,835.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 601 GABLE STREET	1.0000	EA	9,835.0000	9,835.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	35.00
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)	9,800.00

Invoice Items 1

Vendor **23247 - DIETZ ELECTRIC LLC** Totals — Invoices 1 — $9,835.00

Vendor **418 - DOORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
373806	DOOR CLOSER	Edit		04/27/2026	05/11/2026	05/11/2026			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR CLOSER	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		350.00

Invoice Items 1

Vendor **418 - DOORS, INC** Totals — Invoices 1 — $350.00

Vendor **23268 - JACK EDDY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001626	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23268 - JACK EDDY** Totals — Invoices 1 — $150.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9139342-00	MATERIALS FOR BROADWAY/AIRPORT BLVD ACCIDENT PO 6221-1555	Edit		04/15/2026	05/11/2026	05/11/2026			215.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATERIALS FOR BROADWAY/AIRPORT BLVD ACCIDENT PO 6221-1555	1.0000	EA	215.2500	215.25		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		215.25

Invoice Items 1

9153955-00	ACCT 281720 - MINIATURE CIRCUIT BREAKER QTY/8	Edit		05/01/2026	05/11/2026	05/11/2026			111.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - MINIATURE CIRCUIT BREAKER QTY/8	1.0000	EA	111.4400	111.44		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		111.44

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 2 — $326.69

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

192770	NEW WAY O-RING KIT, ARM VALVE - 152401	Edit		04/01/2026	05/11/2026	05/11/2026			330.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW WAY O-RING KIT, ARM VALVE - 152401	1.0000	EA	330.6200	330.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		330.62

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals — Invoices 1 — $330.62

Vendor **22453 - EMC RISK SERVICES LLC**

INV-733406	ADJUSTER SERVICES & MCR FEES FOR MONTH OF APRIL 2026	Edit		05/01/2026	05/11/2026	05/11/2026			28,914.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER SERVICES FOR MONTH OF APRIL 2026	1.0000	EA	298.0000	298.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		298.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-733406	ADJUSTER SERVICES & MCR FEES FOR MONTH OF APRIL 2026	Edit		05/01/2026	05/11/2026	05/11/2026			28,914.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCR FEES FOR MONTH OF APRIL 2026	1.0000	EA	28,616.6300	28,616.63		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		28,616.63

Invoice Items 2

Vendor **22453 - EMC RISK SERVICES LLC** Totals — Invoices 1 — $28,914.63

Vendor **22912 - EN ENGINEERING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0533740	AS BUILTS - PHASE 2 TO9	Edit		04/23/2026	05/11/2026	05/11/2026			6,084.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AS BUILTS - PHASE 2 TO9	1.0000	EA	6,084.7200	6,084.72		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		6,084.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0533741	CONT 1088 FIBER PROJECT ENGINEERING	Edit		04/23/2026	05/11/2026	05/11/2026			52,790.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING	1.0000	EA	52,790.9500	52,790.95		

G/L Account	Project	Amount
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		52,790.95

Invoice Items 1

Vendor **22912 - EN ENGINEERING, LLC** Totals — Invoices 2 — $58,875.67

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100171773	WASTEWATER TESTING - APRIL 2026	Edit		04/29/2026	05/11/2026	05/11/2026			2,325.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING - APRIL 2026	1.0000	EA	2,325.1100	2,325.11		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		2,325.11

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals — Invoices 1 — $2,325.11

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **471 - EXPRESS SERVICES, INC.**									
33835402	YDW ATTENDANT; TAYLOR, A'TAYA WEEK OF 4-26-26	Edit		04/29/2026	05/11/2026	05/11/2026			749.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YDW ATTENDANT; TAYLOR, A'TAYA WEEK OF 4-26-26	1.0000	EA	749.6300	749.63		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		749.63

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals — Invoices 1 — $749.63

Vendor **22388 - FAST TRACK RACING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
601	PUMP & RUN	Edit		04/25/2026	05/11/2026	05/11/2026			1,344.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP & RUN	1.0000	EA	1,344.0000	1,344.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,344.00

Invoice Items 1

Vendor **22388 - FAST TRACK RACING** Totals — Invoices 1 — $1,344.00

Vendor **23052 - MARK THOMAS FELBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001627	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23052 - MARK THOMAS FELBER** Totals — Invoices 1 — $150.00

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV080297	DOWNTOWN Z TRAC SPARE TIRE	Edit		04/21/2026	05/11/2026	05/11/2026			169.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN Z TRAC SPARE TIRE	1.0000	EA	169.0400	169.04		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		169.04

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals — Invoices 1 — $169.04

Vendor **22530 - FIRE & POLICE SELECTION 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
23090	2026 WRITTEN TESTING	Edit		05/05/2026	05/11/2026	05/11/2026			1,749.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 WRITTEN TESTING	1.0000	EA	1,749.7500	1,749.75		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		1,749.75

Invoice Items 1

Vendor **22530 - FIRE & POLICE SELECTION INC** Totals — Invoices 1 — $1,749.75

Vendor **23301 - FYR-TEK INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22130-9	BOOT FOR HOLMATRO	Edit		04/15/2026	05/11/2026	05/11/2026			203.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOT FOR HOLMATRO	1.0000	EA	203.0400	203.04		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		203.04

Invoice Items 1

Vendor **23301 - FYR-TEK INC** Totals — Invoices 1 — $203.04

Vendor **23065 - GENUINE PARTS COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
368336	SWROTMAST DISC - 152306	Edit		04/03/2026	05/11/2026	05/11/2026			63.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWROTMAST DISC - 152306	1.0000	EA	63.9900	63.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		63.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
369840	SOD CUTTER BELT	Edit		04/30/2026	05/11/2026	05/11/2026			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOD CUTTER BELT	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		27.99

Invoice Items 1

Vendor **23065 - GENUINE PARTS COMPANY INC** Totals — Invoices 2 — $91.98

Vendor **22807 - TOM GIBLIN**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001629	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		100.00

Invoice Items 1

Vendor **22807 - TOM GIBLIN** Totals — Invoices 1 — $100.00

Vendor **23283 - BRENNEN GODEEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001630	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		100.00

Invoice Items 1

Vendor **23283 - BRENNEN GODEEN** Totals — Invoices 1 — $100.00

Vendor **21660 - GRIMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35449383-01	DECALS FOR 330	Edit		04/22/2026	05/11/2026	05/11/2026			215.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECALS FOR 330	1.0000	EA	215.2100	215.21		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		215.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35449383-02	DECALS FOR 330	Edit		04/23/2026	05/11/2026	05/11/2026			190.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECALS FOR 330	1.0000	EA	190.3100	190.31		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		190.31

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals — Invoices 2 — $405.52

Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34361	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		04/30/2026	05/11/2026	05/11/2026			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPLICANT PRE-SCREENING TRIAGE CENTER	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		570.00

Invoice Items 1

Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC** Totals Invoices 1 $570.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105889	ANNUAL ALARM MONITORING	Edit		04/27/2026	05/11/2026	05/11/2026			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		600.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1 $600.00

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100562450.001	ACCT 429 - WASHABLE AIR FILTERS	Edit		04/30/2026	05/11/2026	05/11/2026			508.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 429 - WASHABLE AIR FILTERS	1.0000	EA	508.8000	508.80		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		508.80

Invoice Items 1

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals Invoices 1 $508.80

Vendor **22044 - HENDERSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
447040	PB LOADER ASPHALT PATCH ON HOOK-LIFT A-FRAME INSTALLED	Edit		04/15/2026	05/11/2026	05/11/2026			137,993.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - PB LOADER ASPHALT PATCH ON HOOK-LIFT A-FRAME INSTALLED	1.0000	EA	137,993.0000	137,993.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
447040	PB LOADER ASPHALT PATCH ON HOOK-LIFT A-FRAME INSTALLED	Edit		04/15/2026	05/11/2026	05/11/2026			137,993.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	324-19-7100 2117 (FYE2024 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)						137,993.00

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals — Invoices 1 — $137,993.00

Vendor **23060 - HERITAGE PETROLEUM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1401553	DYED ULSD #2 (7,499 GAL)	Edit		04/13/2026	05/11/2026	05/11/2026			30,820.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULSD #2 (7,499 GAL)	1.0000	EA	30,820.8200	30,820.82		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		30,820.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1401560	87 E10 REGULAR UNLEADED (7,999 GAL)	Edit		04/13/2026	05/11/2026	05/11/2026			24,822.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 E10 REGULAR UNLEADED (7,999 GAL)	1.0000	EA	24,822.1800	24,822.18		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		24,822.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1406638	DYED ULSD #2 (6,501 GAL)	Edit		04/21/2026	05/11/2026	05/11/2026			23,161.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULSD #2 (6,501 GAL)	1.0000	EA	23,161.7000	23,161.70		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		23,161.70

Invoice Items 1

Vendor **23060 - HERITAGE PETROLEUM LLC** Totals — Invoices 3 — $78,804.70

Vendor **22589 - HILDMAN, MARK**

Finance Committee Invoice Report 05/11/26

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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
2026-00001631	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		250.00

Invoice Items 1

Vendor **22589 - HILDMAN, MARK** Totals — Invoices 1 — $250.00

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063953	PRINT MATERIALS	Edit		04/22/2026	05/11/2026	05/11/2026			826.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	826.1200	826.12		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		736.79
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	89.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063955	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			41.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	41.6500	41.65		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		41.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063956	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			17.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.3700	17.37		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		17.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063959	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.3000	16.30		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		16.30

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
96063961	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.2800	16.28		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		16.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063962	YOUTH PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			11.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.0100	11.01		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063963	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.8700	16.87		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		16.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063964	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.2700	16.27		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		16.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063965	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			35.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.0500	35.05		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		35.05

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063966	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			11.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.5700	11.57		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		11.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96063967	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			15.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.7000	15.70		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		15.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96093958	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			11.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.5000	11.50		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		11.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96096968	YOUTH PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			947.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	947.1000	947.10		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		947.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96096757	YOUTH PRINT	Edit		04/23/2026	05/11/2026	05/11/2026			13.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	13.7800	13.78		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		13.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96096758	ADULT PRINT	Edit		04/23/2026	05/11/2026	05/11/2026			108.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	108.6100	108.61		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	108.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96096759	YOUTH PRINT	Edit		04/23/2026	05/11/2026	05/11/2026			23.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	23.6600	23.66		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		23.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96155922	YOUTH PRINT	Edit		04/27/2026	05/11/2026	05/11/2026			30.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	30.1600	30.16		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		30.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96155923	ADULT PRINT	Edit		04/27/2026	05/11/2026	05/11/2026			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96155924	ADULT PRINT	Edit		04/27/2026	05/11/2026	05/11/2026			19.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.6800	19.68		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		19.68

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals Invoices 19 $2,196.67

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES 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
2026-6832	ALKA-MAG+ QTY/46,400 WP26195	Edit		04/29/2026	05/11/2026	05/11/2026			8,816.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/46,400 WP26195	1.0000	EA	8,816.0000	8,816.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,816.00

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals — Invoices 1 — $8,816.00

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280567	LOCATES MARCH 2026	Edit		04/22/2026	05/11/2026	05/11/2026			127.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES MARCH 2026	1.0000	EA	127.8000	127.80		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		127.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280648	ACCT 628 - LOCATES - MARCH 2026	Edit		04/22/2026	05/11/2026	05/11/2026			1,153.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 628 - LOCATES - MARCH 2026	1.0000	EA	1,153.6000	1,153.60		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,153.60

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 2 — $1,281.40

Vendor **4705 - IOWA WORKFORCE DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001639	HR 2026 1ST QTR UNEMPLOYMENT BENEFIT CHARGES THRU 3312026	Edit		04/15/2026	05/11/2026	05/11/2026			1,196.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR 2026 1ST QTR UNEMPLOYMENT BENEFIT CHARGES THRU 3312026	1.0000	EA	1,196.1700	1,196.17		

G/L Account	Project	Amount
200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary Transactions Job Insurance Benefits)		1,196.17

Invoice Items 1

Vendor **4705 - IOWA WORKFORCE DEVELOPMENT** Totals — Invoices 1 — $1,196.17

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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 **830 - JIM LIND SERVICE**									
0004-B72537	501064 ALIGNMENT	Edit		03/25/2026	05/11/2026	05/11/2026			150.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 501064 ALIGNMENT	1.0000	EA	150.9500	150.95				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							150.95	
	Invoice Items	1							
0004-B72685	ALIGNMENT ON 129108	Edit		04/01/2026	05/11/2026	05/11/2026			150.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ALIGNMENT ON 129108	1.0000	EA	150.9500	150.95				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							150.95	
	Invoice Items	1							
	Vendor **830 - JIM LIND SERVICE** Totals					Invoices	2		$301.90
Vendor **751 - JORDAN'S NURSERY, INC**									
2080	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/01/2026	05/11/2026	05/11/2026			8,110.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TREES FOR PLANT WATERLOO PROGRAM	1.0000	EA	8,110.0000	8,110.00				
	G/L Account			*Project*				*Amount*	
	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)				8,110.00	
	Invoice Items	1							
	Vendor **751 - JORDAN'S NURSERY, INC** Totals					Invoices	1		$8,110.00
Vendor **23276 - JOSEPH FROST**									
2026-00001628	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	100.0000	100.00				
	G/L Account			*Project*				*Amount*	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items	1							
	Vendor **23276 - JOSEPH FROST** Totals					Invoices	1		$100.00
Vendor **23292 - ROBERT KELLEY**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001632	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23292 - ROBERT KELLEY** Totals — Invoices 1 — $150.00

Vendor **23261 - KOBOLD INSTRUMENTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV014826	ACCT BIZ003800 - FLOW SWITCH: AIR FLOW FLANGE - WP26176	Edit		04/27/2026	05/11/2026	05/11/2026			1,552.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT BIZ003800 - FLOW SWITCH: AIR FLOW FLANGE - WP26176	1.0000	EA	1,552.1100	1,552.11		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,552.11

Invoice Items 1

Vendor **23261 - KOBOLD INSTRUMENTS INC** Totals — Invoices 1 — $1,552.11

Vendor **6120 - LAMAR COMPANIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118150794	WCA ADVERTISING - BILLBOARD	Edit		04/20/2026	05/11/2026	05/11/2026			425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - BILLBOARD	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	425.00

Invoice Items 1

Vendor **6120 - LAMAR COMPANIES** Totals — Invoices 1 — $425.00

Vendor **23270 - RANDALL LEE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001633	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23270 - RANDALL LEE** Totals — Invoices 1 — $150.00

Vendor **820 - LEHMAN TRUCKING & EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11453	Contract D-2026-02-08P	Edit		05/01/2026	05/11/2026	05/11/2026			21,270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Contract D-2026-02-08P	1.0000	EA	21,270.0000	21,270.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		1,250.00
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		8,575.00
426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)		11,445.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11467	Contract D-2026-02-08P	Edit		05/02/2026	05/11/2026	05/11/2026			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Contract D-2026-02-08P	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
426-08-6210 1358 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Economic Development)		1,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11449	Contract RD-205-08-2P	Edit		05/04/2026	05/11/2026	05/11/2026			8,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Contract RD-205-08-2P	1.0000	EA	8,850.0000	8,850.00		

G/L Account	Project	Amount
426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)		7,350.00
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		1,500.00

Invoice Items 1

Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals Invoices 3 $31,120.00

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3221234	ACCT #55809 TIRE RECYCLING LOAD	Edit		04/25/2026	05/11/2026	05/11/2026			2,288.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #55809 TIRE RECYCLING LOAD	1.0000	EA	2,288.5000	2,288.50		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		2,288.50

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals Invoices 1 $2,288.50

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57985	PAUL HUTING SIGNS	Edit		04/27/2026	05/11/2026	05/11/2026			1,860.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAUL HUTING SIGNS	1.0000	EA	1,860.0000	1,860.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		1,860.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57988	WMSD - MH COVER W/ BOLT ON FLANGE - EAST INTRCPTR REPAIR	Edit		04/27/2026	05/11/2026	05/11/2026			585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - MH COVER W/ BOLT ON FLANGE - EAST INTRCPTR REPAIR	1.0000	EA	585.0000	585.00		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		585.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 2 $2,445.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18138	LOCK REPAIR & SERVICE CALL	Edit		03/16/2026	05/11/2026	05/11/2026	05/04/2026		151.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK REPAIR & SERVICE CALL	1.0000	EA	151.5100	151.51		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		151.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18809	SERVICE CALL - REPAIR OLD STYLE MORTISE LOCK	Edit		04/27/2026	05/11/2026	05/11/2026			152.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL - REPAIR OLD STYLE MORTISE LOCK	1.0000	EA	152.0000	152.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		152.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18812	BYRNES & GATES KEYS	Edit		04/27/2026	05/11/2026	05/11/2026			5.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES & GATES KEYS	1.0000	EA	5.9200	5.92		

G/L Account	Project	Amount
010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)		5.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18860	REPLACEMENT KEY	Edit		04/29/2026	05/11/2026	05/11/2026			5.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEY	1.0000	EA	5.9200	5.92		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		5.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18861	MASTER 3KA QTY/12	Edit		04/29/2026	05/11/2026	05/11/2026			205.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASTER 3KA QTY/12	1.0000	EA	205.6800	205.68		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		205.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18862	FLEET KEYS (20)	Edit		04/29/2026	05/11/2026	05/11/2026			82.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEET KEYS (20)	1.0000	EA	82.6000	82.60		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		82.60

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 6 $603.63

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W05848	191518-SERVICE ON PELICAN SWEEPER/TRAVEL	Edit		03/31/2026	05/11/2026	05/11/2026			3,315.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 191518-SERVICE ON PELICAN SWEEPER/TRAVEL	1.0000	EA	3,315.0700	3,315.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3,315.07

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $3,315.07

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - 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 **11352 - MAIDPRO**									
23535338	CLEANING FEE RTC 4.30.26	Edit		04/30/2026	05/11/2026	05/11/2026			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 4.30.26	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals — Invoices 1 — $135.00

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40067461	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-26-26	Edit		04/26/2026	05/11/2026	05/11/2026			976.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-26-26	1.0000	EA	976.4700	976.47		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		976.47

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals — Invoices 1 — $976.47

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2616953	CONCESSIONS-SPORTS	Edit		04/29/2026	05/11/2026	05/11/2026			106.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTS	1.0000	EA	106.8600	106.86		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		106.86

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 1 — $106.86

Vendor **857 - MARTIN'S FLAG COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50049	US FLAGS (6)	Edit		03/19/2026	05/11/2026	05/11/2026	05/04/2026		537.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - US FLAGS (6)	1.0000	EA	537.3600	537.36		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		537.36

Invoice Items 1

Vendor **857 - MARTIN'S FLAG COMPANY** Totals — Invoices 1 — $537.36

Vendor **23189 - MARTINEZ CONCERTE LLC**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
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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
EST-4	CONTRACT #1126 UNIVERSITY HUT FOUNDATION	Edit		04/27/2026	05/11/2026	05/11/2026	05/05/2026		9,900.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1126 UNIVERSITY HUT FOUNDATION	1.0000	EA	9,900.2900	9,900.29		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		9,900.29

Invoice Items 1

Vendor **23189 - MARTINEZ CONCERTE LLC** Totals Invoices 1 $9,900.29

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94698818	RT-BED BUG INSPECTION	Edit		04/28/2026	05/11/2026	05/11/2026			556.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BED BUG INSPECTION	1.0000	EA	556.5000	556.50		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		556.50

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $556.50

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S023216772.002	FIRE STATION 2 - CREDIT FOR RETRNED SLOAN POL CHROME VAC BREAKER	Edit		04/01/2026	05/11/2026	05/11/2026	05/01/2026		(75.28)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 2 - CREDIT FOR RETRNED SLOAN POL CHROME VAC BREAKER	1.0000	EA	(75.2800)	(75.28)		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		(75.28)

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 1 ($75.28)

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10114598 APR26	ACCT 8384950010114598 TV SERVICE	Edit		04/07/2026	05/11/2026	05/11/2026	04/07/2026		245.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 8384950010114598 TV SERVICE	1.0000	EA	245.8600	245.86		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10114598 APR26	ACCT 8384950010114598 TV SERVICE	Edit		04/07/2026	05/11/2026	05/11/2026	04/07/2026		245.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						245.86

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $245.86

Vendor **23275 - JOSEPH MEGIVERN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001634	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23275 - JOSEPH MEGIVERN** Totals Invoices 1 $150.00

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74400	PVC PIPE, CLAMP, ACETONE, NAILS -STR250099	Edit		04/23/2026	05/11/2026	05/11/2026			35.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC PIPE, CLAMP, ACETONE, NAILS -STR250099	1.0000	EA	35.5500	35.55		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		35.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74539	ACCT 30400314 - MINI LIGHTBULBS QTY/3 & ADJUSTABLE STOWAWAY	Edit		04/27/2026	05/11/2026	05/11/2026			19.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - MINI LIGHTBULBS QTY/3 & ADJUSTABLE STOWAWAY	1.0000	EA	19.8500	19.85		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		4.88
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		14.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74546	ACCT 30400314 - GARAGE DOOR LUBE QTY/3	Edit		04/27/2026	05/11/2026	05/11/2026			20.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - GARAGE DOOR LUBE QTY/3	1.0000	EA	20.9400	20.94		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		20.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74549-2026	REPAIR	Edit		04/27/2026	05/11/2026	05/11/2026			23.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR	1.0000	EA	23.5800	23.58		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		23.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74596	W 5TH PARKING RAMP - DOOR REPAIR	Edit		04/28/2026	05/11/2026	05/11/2026	05/01/2026		16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - W 5TH PARKING RAMP - DOOR REPAIR	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74606	GATES CART SHED PLUMBING	Edit		04/28/2026	05/11/2026	05/11/2026			10.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES CART SHED PLUMBING	1.0000	EA	10.9600	10.96		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		10.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74659	WCA PO 42826001 JANITORIAL SUPPLIES	Edit		04/28/2026	05/11/2026	05/11/2026			357.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 42826001 JANITORIAL SUPPLIES	1.0000	EA	357.3400	357.34		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74659	WCA PO 42826001 JANITORIAL SUPPLIES	Edit		04/28/2026	05/11/2026	05/11/2026			357.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)						357.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74647	VINYL CEMENT PATCH	Edit		04/29/2026	05/11/2026	05/11/2026	05/05/2026		13.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VINYL CEMENT PATCH	1.0000	EA	13.4700	13.47		

G/L Account	Project	Amount
266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)		13.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74657 4/26	LIBRARY CEILING REPAIR	Edit		04/29/2026	05/11/2026	05/11/2026	05/04/2026		22.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY CEILING REPAIR	1.0000	EA	22.9300	22.93		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		22.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74673	SPRAY NOZZLES, LAUNDRY SOAP - 3'S	Edit		04/29/2026	05/11/2026	05/11/2026			91.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY NOZZLES, LAUNDRY SOAP - 3'S	1.0000	EA	91.7500	91.75		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		91.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74743	24" FLOOR SQUEEGEE, AA MULTI PURPOSE CLEANER, SPLASH CAR WASH 1	Edit		05/01/2026	05/11/2026	05/11/2026			57.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24" FLOOR SQUEEGEE, AA MULTI PURPOSE CLEANER, SPLASH CAR WASH 1	1.0000	EA	57.1000	57.10		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		57.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74747-ALO	TAMPER-PROOF FUSE	Edit		05/01/2026	05/11/2026	05/11/2026			23.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMPER-PROOF FUSE	1.0000	EA	23.4000	23.40		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		23.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74756	DRAINAGE TILE IRV WARREN GOLF COURSE	Edit		05/01/2026	05/11/2026	05/11/2026			52.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAINAGE TILE IRV WARREN GOLF COURSE	1.0000	EA	52.9900	52.99		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		52.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74761	WCA PO 42826001 HORTICULTURAL & BUILDING SUPPLIES	Edit		05/01/2026	05/11/2026	05/11/2026			181.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 42826001 HORTICULTURAL & BUILDING SUPPLIES	1.0000	EA	181.8900	181.89		

G/L Account	Project	Amount
010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)		181.89

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 14 $928.74

Vendor **911 - MIDAMERICAN ENERGY**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001589	UTILITY POLE DOWNTOWN PARKING LOT	Edit		03/19/2026	05/11/2026	05/11/2026			3,892.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY POLE DOWNTOWN PARKING LOT	1.0000	EA	3,892.9500	3,892.95		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		892.95
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		3,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579469604	ACCT. #00851-70005 -3/17/26-4/15/26 GAS PUMPS	Edit		04/15/2026	05/11/2026	05/11/2026			52.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT. #00851-70005 - 3/17/26-4/15/26 GAS PUMPS	1.0000	EA	52.5400	52.54		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		52.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579700404	ACCT 04530-51097 - KIMBALL AVE LS; 3/23/26 - 4/21/26	Edit		04/21/2026	05/11/2026	05/11/2026			127.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04530-51097 - KIMBALL AVE LS; 3/23/26 - 4/21/26	1.0000	EA	127.9000	127.90		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		127.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579712960	ACCT 20191-11227 - KIMBALL AVE; 3/23/26 - 4/21/26	Edit		04/21/2026	05/11/2026	05/11/2026			40.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 20191-11227 - KIMBALL AVE; 3/23/26 - 4/21/26	1.0000	EA	40.3600	40.36		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		40.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579916126	ACCT 11991-41000 - 251 FLETCHER AVE; 3/27/26 - 4/27/26	Edit		04/27/2026	05/11/2026	05/11/2026			47.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE; 3/27/26 - 4/27/26	1.0000	EA	47.2300	47.23		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		47.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579930690	BYRNES POOL UTILITIES 3/27-4/27/26	Edit		04/27/2026	05/11/2026	05/11/2026	05/01/2026		132.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES POOL UTILITIES 3/27-4/27/26	1.0000	EA	132.1100	132.11		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		132.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580125504	HMRTC Utilities: 04/2026	Edit		05/01/2026	05/11/2026	05/11/2026			567.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 04/2026	1.0000	EA	567.2800	567.28		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		567.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001642	UTILITIES-GOLF, PARKS	Edit		05/04/2026	05/11/2026	05/11/2026			1,473.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS	1.0000	EA	1,473.7900	1,473.79		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		481.91
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		991.88

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 8 $6,334.16

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0359087	PALOMA MAILBOX-BRICK (492), FREIGHT, BRUSH, EACOCHEM, MORTAR MIX	Edit		04/21/2026	05/11/2026	05/11/2026			883.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PALOMA MAILBOX-BRICK (492), FREIGHT, BRUSH, EACOCHEM, MORTAR MIX	1.0000	EA	883.1600	883.16		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		316.77
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		89.39
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		477.00

Invoice Items 1

MCP0359170	PALOMA MAILBOX-MORTAR MIX 80# BAG	Edit		04/22/2026	05/11/2026	05/11/2026			10.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PALOMA MAILBOX-MORTAR MIX 80# BAG	1.0000	EA	10.4200	10.42		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		10.42

Invoice Items 1

MCP0359537	BUCKS STADIUM REPAIR	Edit		04/30/2026	05/11/2026	05/11/2026			3.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUCKS STADIUM REPAIR	1.0000	EA	3.1700	3.17		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		3.17

Invoice Items 1

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals Invoices 3 $896.75

Vendor **21271 - MIDWEST CNC SERVICES, LLC**

10669	STRAIGHTENED 2 SHAFTS (FLOOD GATE STEM)	Edit		04/28/2026	05/11/2026	05/11/2026			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRAIGHTENED 2 SHAFTS (FLOOD GATE STEM)	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10669	STRAIGHTENED 2 SHAFTS (FLOOD GATE STEM)	Edit		04/28/2026	05/11/2026	05/11/2026			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)						500.00

Invoice Items 1

Vendor **21271 - MIDWEST CNC SERVICES, LLC** Totals Invoices 1 $500.00

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508754760	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			378.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	378.6300	378.63		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	378.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508754761	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			225.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	225.7100	225.71		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	225.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508754762	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			195.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	195.4700	195.47		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	195.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508754764	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			75.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	75.4400	75.44		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	75.44

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 4 $875.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **912 - MIDWEST WHEEL CO.**									
4586115-00	LED ID BAR LIGHT - 121304	Edit		04/03/2026	05/11/2026	05/11/2026			68.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LED ID BAR LIGHT - 121304	1.0000	EA	68.9400	68.94		

G/L Account	*Project*	*Amount*
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		68.94

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals — Invoices 1 — $68.94

Vendor **21689 - MRI SOFTWARE LLC**

MRIUS2635890	HAPPY SUBSCRIPTION	Edit		12/31/2025	05/11/2026	05/11/2026			48,857.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-HAPPY SUBSCRIPTION	1.0000	EA	7,200.0000	7,200.00		

G/L Account	*Project*	*Amount*
283-13-5450 1520 (Housing Programs-Housing Authority-Ridgeway Towers Computer Software)		7,200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-HAPPY SUBSCRIPTION	1.0000	EA	41,657.0800	41,657.08		

G/L Account	*Project*	*Amount*
283-13-5452 1520 (Housing Programs-Housing Authority-Section 8 Computer Software)		41,657.08

Invoice Items 2

Vendor **21689 - MRI SOFTWARE LLC** Totals — Invoices 1 — $48,857.08

Vendor **12675 - MTI DISTRIBUTING, INC**

1513031-02	GATES PLUMBING	Edit		04/29/2026	05/11/2026	05/11/2026			34.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GATES PLUMBING	1.0000	EA	34.6100	34.61		

G/L Account	*Project*	*Amount*
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		34.61

Invoice Items 1

1513032-01	SOUTH HILLS PLUMBING	Edit		04/30/2026	05/11/2026	05/11/2026			58.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SOUTH HILLS PLUMBING	1.0000	EA	58.2600	58.26		

G/L Account	*Project*	*Amount*
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		58.26

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals — Invoices 2 — $92.87

Vendor **963 - NAGLE SIGNS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33672	VINYL LETTERING INSTALL	Edit		04/20/2026	05/11/2026	05/11/2026			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VINYL LETTERING INSTALL	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		145.00

Invoice Items 1

Vendor **963 - NAGLE SIGNS, INC** Totals — Invoices 1 — $145.00

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26008423	PARKING RAMPS ROUTINE INSPEC ELEVATORS: 4618; 9055; 5886; 9114	Edit		04/22/2026	05/11/2026	05/11/2026	05/01/2026		360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMPS ROUTINE INSPEC ELEVATORS: 4618; 9055; 5886; 9114	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		360.00

Invoice Items 1

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals — Invoices 1 — $360.00

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
534713	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/21/2026	05/11/2026	05/11/2026			33.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	1.0000	EA	33.3800	33.38		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		33.38

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 1 — $33.38

Vendor **22914 - BETHANY NELSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7292973-2	POSTAGE FOR OFFER LETTER	Edit		02/17/2026	05/11/2026	05/11/2026			11.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE FOR OFFER LETTER	1.0000	EA	11.9500	11.95		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		11.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61446585	REIMBURSE DS FOR GAMES	Edit		03/26/2026	05/11/2026	05/11/2026			41.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE DS FOR GAMES	1.0000	EA	41.4100	41.41		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		41.41

Invoice Items 1

Vendor **22914 - BETHANY NELSON** Totals — Invoices 2 — $53.36

Vendor **22955 - NEXUS COOPERATIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001367	GASAHOL (8,503 GAL)	Edit		03/13/2026	05/11/2026	05/11/2026			29,037.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASAHOL (8,503 GAL)	1.0000	EA	29,037.7500	29,037.75		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		29,037.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001409	NO. 2 DYED DIESEL (7,500 GAL), GASOHOL 10% (8,000 GAL)	Edit		04/08/2026	05/11/2026	05/11/2026			58,720.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NO. 2 DYED DIESEL (7,500 GAL), GASOHOL 10% (8,000 GAL)	1.0000	EA	58,720.0000	58,720.00		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		58,720.00

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals — Invoices 2 — $87,757.75

Vendor **21266 - ONE SOURCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022205068	HR BACKGROUND CHECK- S. FREIN- MAYOR	Edit		05/01/2026	05/11/2026	05/11/2026			35.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR BACKGROUND CHECK- S. FREIN- MAYOR	1.0000	EA	35.3000	35.30		

G/L Account	Project	Amount
010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)		35.30

Invoice Items 1

Vendor **21266 - ONE SOURCE** Totals — Invoices 1 — $35.30

Vendor **11311 - ONMEDIA**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
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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
579805	SPORTSPLEX ADVERTISING	Edit		05/01/2026	05/11/2026	05/11/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX ADVERTISING	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
679986	GOLF COURSE ADVERTISING	Edit		05/01/2026	05/11/2026	05/11/2026			1,510.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	1,510.0000	1,510.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026)	1,157.35
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)	352.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
680528	GOLF COURSE ADVERTISING	Edit		05/01/2026	05/11/2026	05/11/2026			291.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	291.4000	291.40		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.GLF26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2026)	291.40

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals Invoices 3 $2,101.40

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26118053	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/07/2026	05/11/2026	05/11/2026			22.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	22.5000	22.50		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		22.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26118127	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/07/2026	05/11/2026	05/11/2026			844.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	844.6700	844.67		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)		844.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26121427	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/10/2026	05/11/2026	05/11/2026			190.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	190.8900	190.89		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)		190.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26124960	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/14/2026	05/11/2026	05/11/2026			495.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	495.1100	495.11		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)		495.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26132198	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/21/2026	05/11/2026	05/11/2026			199.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	199.9800	199.98		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Digital Collection)		199.98

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 5 $1,753.15

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6313846	REPAIRS TO JOHN DEERE 5093E	Edit		04/27/2026	05/11/2026	05/11/2026			4,021.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO JOHN DEERE 5093E	1.0000	EA	4,021.0400	4,021.04		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/11/26

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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
6313846	REPAIRS TO JOHN DEERE 5093E	Edit		04/27/2026	05/11/2026	05/11/2026			4,021.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							4,021.04

010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6315964	PARKS LANDPRIDE SEAL	Edit		04/28/2026	05/11/2026	05/11/2026			54.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKS LANDPRIDE SEAL	1.0000	EA	54.0400	54.04		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		54.04

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 2 — $4,075.08

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81357507	CONCESSIONS-SPORTS	Edit		05/01/2026	05/11/2026	05/11/2026			1,567.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTS	1.0000	EA	1,567.5000	1,567.50		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		1,567.50

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $1,567.50

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
707124	ACCT 403568 - 107.50HRS	Edit		04/25/2026	05/11/2026	05/11/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
707139	SECURITY COUNCIL MEETING 4/20/26	Edit		04/25/2026	05/11/2026	05/11/2026			248.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY COUNCIL MEETING 4/20/26	1.0000	EA	248.0000	248.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		248.00

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 2 — $2,697.93

Vendor **23129 - PERFECTION PLUS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316422	JANITORIAL, MAY '26	Edit		05/01/2026	05/11/2026	05/11/2026			6,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL, MAY '26	1.0000	EA	6,500.0000	6,500.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		6,500.00

Invoice Items 1

Vendor **23129 - PERFECTION PLUS INC** Totals — Invoices 1 — $6,500.00

Vendor **3161 - PLUMB TECH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26445	INSTALL ROOF VENT/CAP	Edit		04/28/2026	05/11/2026	05/11/2026			845.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL ROOF VENT/CAP	1.0000	EA	845.7800	845.78		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		845.78

Invoice Items 1

Vendor **3161 - PLUMB TECH INC.** Totals — Invoices 1 — $845.78

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620009024	WCA PO 5126001 PAINT FOR GALLERIES	Edit		05/01/2026	05/11/2026	05/11/2026			132.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 5126001 PAINT FOR GALLERIES	1.0000	EA	132.6400	132.64		

G/L Account	Project	Amount
010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)		132.64

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 1 — $132.64

Vendor **21103 - PREMIER STAFFING INC**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30205	temp services	Edit		01/31/2026	05/11/2026	05/11/2026			633.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - temp services	1.0000	EA	633.6000	633.60		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)	633.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30237	temp services	Edit		02/21/2026	05/11/2026	05/11/2026			316.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - temp services	1.0000	EA	316.8000	316.80		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)	316.80

Invoice Items 1

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 2 $950.40

Vendor **21241 - PRO-WEST & ASSOC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0000003342	GIS INSTALLATION	Edit		04/17/2026	05/11/2026	05/11/2026	04/17/2026		813.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GIS INSTALLATION	1.0000	EA	813.7500	813.75		

G/L Account	Project	Amount
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		813.75

Invoice Items 1

Vendor **21241 - PRO-WEST & ASSOC INC** Totals Invoices 1 $813.75

Vendor **1178 - RACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV44174	HEADSETS x2	Edit		04/21/2026	05/11/2026	05/11/2026			907.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADSETS x2	1.0000	EA	907.1700	907.17		

G/L Account	Project	Amount
010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)		907.17

Invoice Items 1

Vendor **1178 - RACOM** Totals Invoices 1 $907.17

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2058	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JUNE 2026	Edit		05/01/2026	05/11/2026	05/11/2026			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - JUNE 2026	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals Invoices 1 $187.00

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073180208	QUARTERLY USAGE (2/1/26 - 4/30/26)	Edit		05/01/2026	05/11/2026	05/11/2026			1,483.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK (B/W - $70.17 + COLOR - $406.07 = $476.24)	1.0000	EA	476.2400	476.24		

G/L Account	Project	Amount
010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)		476.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENG (B/W - $83.89 + COLOR - $923.05 = $1006.94)	1.0000	EA	1,006.9400	1,006.94		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		1,006.94

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073180714	PRINTING	Edit		05/01/2026	05/11/2026	05/11/2026			11.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTING	1.0000	EA	11.7100	11.71		

G/L Account	Project	Amount
224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	11.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073180857	WCA Quarterly Printing contract (05/01/2026-07/31/2026)	Edit		05/01/2026	05/11/2026	05/11/2026			201.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Quarterly Printing contract (05/01/2026-07/31/2026)	1.0000	EA	201.0700	201.07		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073180857	WCA Quarterly Printing contract (05/01/2026-07/31/2026)	Edit		05/01/2026	05/11/2026	05/11/2026			201.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)						201.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073181654	COPIER CHARGES	Edit		05/01/2026	05/11/2026	05/11/2026			135.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES	1.0000	EA	135.7200	135.72		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	135.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073181974	S8-Copier Contract	Edit		05/01/2026	05/11/2026	05/11/2026			36.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-Copier Contract	1.0000	EA	36.7600	36.76		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		36.76

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 5 — $1,868.44

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130928W	RETAINER	Edit		03/07/2026	05/11/2026	05/11/2026			33.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETAINER	1.0000	EA	33.1000	33.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
953810P	RETAINER	Edit		03/07/2026	05/11/2026	05/11/2026			6.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETAINER	1.0000	EA	6.6200	6.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.62

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals — Invoices 2 — $39.72

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001641	Tim Business Cards	Edit		05/01/2026	05/11/2026	05/11/2026			46.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Tim Business Cards	1.0000	EA	46.9500	46.95		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		46.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9010720314	S8-OFFICE SUPPLIES	Edit		05/01/2026	05/11/2026	05/11/2026			46.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	46.9500	46.95		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		46.95

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 2 $93.90

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I010469	PROPANE - REFILL (3)	Edit		04/24/2026	05/11/2026	05/11/2026			75.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE - REFILL (3)	1.0000	EA	75.3900	75.39		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		75.39

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 1 $75.39

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90680622	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		04/30/2026	05/11/2026	05/11/2026			614.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE (BILLED QUARTERLY)	1.0000	EA	614.8800	614.88		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		614.88

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $614.88

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06839695	HARDWARE	Edit		04/29/2026	05/11/2026	05/11/2026			161.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	161.8800	161.88		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		161.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06839814	SQUARE KEY	Edit		04/30/2026	05/11/2026	05/11/2026			1.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SQUARE KEY	1.0000	EA	1.2500	1.25		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1.25

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 2 $163.13

Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78829	ANTENNA AND VIALS	Edit		05/05/2026	05/11/2026	05/11/2026	05/05/2026		79.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTENNA AND VIALS	1.0000	EA	79.6300	79.63		

G/L Account	Project	Amount
266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)		79.63

Invoice Items 1

Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals Invoices 1 $79.63

Vendor **23273 - TIMOTHY SHUMAKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001635	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4/29/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		100.00

Invoice Items 1

Vendor **23273 - TIMOTHY SHUMAKER** Totals Invoices 1 $100.00

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93516	WCA Exhibition vinyls Collecting Light	Edit		04/27/2026	05/11/2026	05/11/2026			236.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Exhibition vinyls Collecting Light	1.0000	EA	236.2500	236.25		

G/L Account	Project	Amount
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)	236.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93611	WCA VINYL FOR EXHIBITION	Edit		05/04/2026	05/11/2026	05/11/2026			84.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA VINYL FOR EXHIBITION	1.0000	EA	84.0000	84.00		

G/L Account	Project	Amount
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)	84.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 2 $320.25

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173476	NUTS & BOLTS - DICK FRICKSON	Edit		05/01/2026	05/11/2026	05/11/2026	05/01/2026		.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUTS & BOLTS - DICK FRICKSON	1.0000	EA	.9300	.93		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		.93

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1 $0.93

Vendor **1365 - STONER'S RADIATOR SERVICE LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21788	PED COCK - 410309	Edit		03/31/2025	05/11/2026	05/11/2026			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PED COCK - 410309	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.00

Invoice Items 1

Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals Invoices 1 $15.00

Vendor **13063 - STOREY KENWORTHY**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1318016	OFFICE SUPPLIES - BATTERIES, GLUE, COIN WRAPPERS	Edit		04/20/2026	05/11/2026	05/11/2026			133.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BATTERIES, GLUE, COIN WRAPPERS	1.0000	EA	133.3600	133.36		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		133.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1318391	LEGAL PADS	Edit		04/22/2026	05/11/2026	05/11/2026			32.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL PADS	1.0000	EA	32.7500	32.75		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		32.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1318593	COPY PAPER AND POST-ITS	Edit		04/23/2026	05/11/2026	05/11/2026			47.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER AND POST-ITS	1.0000	EA	47.6500	47.65		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		47.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1319456	OFFICE SUPPLIES	Edit		04/29/2026	05/11/2026	05/11/2026	05/01/2026		72.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	72.5400	72.54		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		72.54

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 4 $286.30

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1148271	ARG/CO2/OXY RENT, ARG/CO2 137 RENT	Edit		04/06/2026	05/11/2026	05/11/2026			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARG/CO2/OXY RENT, ARG/CO2 137 RENT	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1148271	ARG/CO2/OXY RENT, ARG/CO2 137 RENT	Edit		04/06/2026	05/11/2026	05/11/2026			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1149775	ACCT W6404286 - BRUSH CUP CRIMPED STAINLESS STEEL QTY/2	Edit		04/21/2026	05/11/2026	05/11/2026			57.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT W6404286 - BRUSH CUP CRIMPED STAINLESS STEEL QTY/2	1.0000	EA	57.2000	57.20		
	G/L Account			Project			Amount
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						57.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1149476	WFR EMS one large and three small oxygen tanks	Edit		05/04/2026	05/11/2026	05/11/2026			114.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large and three small oxygen tanks	1.0000	EA	114.2700	114.27		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						114.27

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3 $261.47

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202604	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/20/2026	05/11/2026	05/11/2026			2,759.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	150.1100	150.11		
	G/L Account			Project			Amount
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						150.11
	Conversion Item - AMBULANCE	1.0000	EA	91.5000	91.50		
	G/L Account			Project			Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						91.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202604	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/20/2026	05/11/2026	05/11/2026			2,759.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUILDING INSPECT	1.0000	EA	560.8100	560.81		
	G/L Account			*Project*			*Amount*
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						560.81
	Conversion Item - BUILDING INSPECT ARPA	1.0000	EA	91.0100	91.01		
	G/L Account			*Project*			*Amount*
	290-22-5100 1344 (Grant Funded Projects-Building Inspection-Building & Housing Safety Telephone & Fax Expense)			01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)			91.01
	Conversion Item - BUILDING MAINT	1.0000	EA	88.5200	88.52		
	G/L Account			*Project*			*Amount*
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						88.52
	Conversion Item - CLERK/FINANCE	1.0000	EA	44.1400	44.14		
	G/L Account			*Project*			*Amount*
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						44.14
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	271.2200	271.22		
	G/L Account			*Project*			*Amount*
	525-15-5125 1344 (Sanitation Fund-Sanitation-Code Enforcement Telephone & Fax Expense)						271.22
	Conversion Item - COUNCIL	1.0000	EA	119.7000	119.70		
	G/L Account			*Project*			*Amount*
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						119.70
	Conversion Item - ENGINEERING	1.0000	EA	285.8500	285.85		
	G/L Account			*Project*			*Amount*
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						285.85
	Conversion Item - ENGINEERING 2	1.0000	EA	105.7000	105.70		
	G/L Account			*Project*			*Amount*
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						105.70
	Conversion Item - ENGINEERING 3/4	1.0000	EA	56.2700	56.27		
	G/L Account			*Project*			*Amount*
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						56.27
	Conversion Item - FIRE RESCUE	1.0000	EA	253.3900	253.39		
	G/L Account			*Project*			*Amount*
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						253.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202604	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/20/2026	05/11/2026	05/11/2026			2,759.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF	1.0000	EA	54.0600	54.06		
	G/L Account			Project			Amount
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						54.06
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	52.8500	52.85		
	G/L Account			Project			Amount
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						52.85
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.7500	35.75		
	G/L Account			Project			Amount
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						35.75
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.4700	34.47		
	G/L Account			Project			Amount
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						34.47
	Conversion Item - LEISURE SERVICES	1.0000	EA	269.1700	269.17		
	G/L Account			Project			Amount
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						269.17
	Conversion Item - MAYOR	1.0000	EA	51.5700	51.57		
	G/L Account			Project			Amount
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						51.57
	Conversion Item - PLANNING	1.0000	EA	107.2500	107.25		
	G/L Account			Project			Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						107.25
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	36.1000	36.10		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						36.10
				Invoice Items	20		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202604B	COMM DEV CELLULAR - BAN 994274062	Edit		04/20/2026	05/11/2026	05/11/2026			87.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	87.9000	87.90		

G/L Account	Project	Amount
224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	87.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04212026-WMSD	ACCT 211243025 - WM/PW TABLETS - 03/21/26 - 04/20/26	Edit		04/21/2026	05/11/2026	05/11/2026			271.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 211243025 - WM/PW TABLETS - 03/21/26 - 04/20/26	1.0000	EA	271.4800	271.48		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		22.07
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		44.14
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		205.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208496300 APR26	INTERNET SERVICE FOR 577-855-4077	Edit		04/21/2026	05/11/2026	05/11/2026	04/21/2026		33.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE FOR 577-855-4077	1.0000	EA	33.8500	33.85		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		33.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05112026	WFR EMS Phone Bill acct 996355218	Edit		05/04/2026	05/11/2026	05/11/2026			252.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill acct 996355218	1.0000	EA	252.7000	252.70		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		252.70

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 5 $3,405.37

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - 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 **6411 - TERRACON CONSULTANTS INC**									
T166083	TRAIL BRIDGE REPLACEMENTS ASBESTOS SURVEY	Edit		04/27/2026	05/11/2026	05/11/2026	05/05/2026		2,417.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAIL BRIDGE REPLACEMENTS ASBESTOS SURVEY	1.0000	EA	2,417.5500	2,417.55		

G/L Account	Project	Amount
324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)		2,417.55

Invoice Items 1

Vendor **6411 - TERRACON CONSULTANTS INC** Totals — Invoices 1 — $2,417.55

Vendor **22791 - TOMLINSON-CANNON, AEROSAW INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
525	1900 IDAHO STREET	Edit		05/05/2026	05/11/2026	05/11/2026			7,711.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1900 IDAHO STREET	1.0000	EA	7,711.0000	7,711.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2031 (BLOCK GRANT REHABILITATION CITY WIDE, 1900 IDAHO STREET AUSTIN)	7,711.00

Invoice Items 1

Vendor **22791 - TOMLINSON-CANNON, AEROSAW INC** Totals — Invoices 1 — $7,711.00

Vendor **4828 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
676825	VARIOUS AUTO CLAIMS	Edit		04/30/2026	05/11/2026	05/11/2026			2,623.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #F1S1502 - WOLFF,JAMES - DOL 6/6/24	1.0000	EA	1,975.0000	1,975.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		1,975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #F5U2041 - JENKINS,SHANE - DOL 12/13/24	1.0000	EA	648.0000	648.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		648.00

Invoice Items 2

Vendor **4828 - TRAVELERS** Totals — Invoices 1 — $2,623.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001658	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		04/30/2026	05/11/2026	05/11/2026			4,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	42.5300	42.53		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	42.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	4,532.4700	4,532.47		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		4,532.47

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001659	GATES PARK GOLF COURSE 1-07 -025852	Edit		04/30/2026	05/11/2026	05/11/2026			2,579.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	22.8000	22.80		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	22.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,557.1200	2,557.12		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		2,557.12

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001660	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		04/30/2026	05/11/2026	05/11/2026			3,039.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	26.1600	26.16		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	26.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,012.9600	3,012.96		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		3,012.96

Invoice Items 2

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001661	YOUNG ARENA 1-07-037313	Edit		04/30/2026	05/11/2026	05/11/2026			199.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	199.2100	199.21		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		199.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001662	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		04/30/2026	05/11/2026	05/11/2026			12,572.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	5.6000	5.60		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Sanitation-Solid Waste Disposal Sales Tax)		5.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	8,739.5400	8,739.54		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		8,739.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	3,827.6000	3,827.60		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		3,827.60

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001664	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		04/30/2026	05/11/2026	05/11/2026			697.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	3.0300	3.03		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	3.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	694.1700	694.17		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		694.17

Invoice Items 2

Finance Committee Invoice Report 05/11/26

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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
2026-00001665	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		04/30/2026	05/11/2026	05/11/2026			201.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	201.6900	201.69		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		201.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001666	SPORTSPLEX 1-07-040732	Edit		04/30/2026	05/11/2026	05/11/2026			8,369.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	8,369.0800	8,369.08		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	8,369.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001667	WATER POLLUTION CONTROL 1-07-030336	Edit		04/30/2026	05/11/2026	05/11/2026			32,545.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	32,545.7600	32,545.76		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		32,545.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001663	BYRNES PARK POOL 1-07-025856	Edit		05/11/2026	05/11/2026	05/11/2026			657.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	657.3600	657.36		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		657.36

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10 $65,437.08

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302380320:01	CONN-MALE (2) 191105	Edit		04/06/2026	05/11/2026	05/11/2026			31.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONN-MALE (2) 191105	1.0000	EA	31.6000	31.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		31.60

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals — Invoices 1 — $31.60

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950280811	UNIFORMS MATTS/WIPERS	Edit		04/06/2026	05/11/2026	05/11/2026			109.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	109.0600	109.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		109.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950281871	UNIFORMS MATTS/WIPERS	Edit		04/13/2026	05/11/2026	05/11/2026			109.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	109.0600	109.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		109.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950282820	UNIFORMS MATTS/WIPERS	Edit		04/20/2026	05/11/2026	05/11/2026			109.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	109.0600	109.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		109.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283856	UNIFORMS MATTS/WIPERS	Edit		04/27/2026	05/11/2026	05/11/2026			47.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	47.4700	47.47		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.49
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		41.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283863	SERVICE-YOUNG ARENA (1584307)	Edit		04/27/2026	05/11/2026	05/11/2026			55.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA (1584307)	1.0000	EA	55.0300	55.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		55.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283869	SERVICE-SPORTSPLEX (1584326)	Edit		04/27/2026	05/11/2026	05/11/2026			244.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SPORTSPLEX (1584326)	1.0000	EA	244.3500	244.35		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	244.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283873	SERVICE-SHOP (1584362)	Edit		04/27/2026	05/11/2026	05/11/2026			46.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	46.2900	46.29		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283952	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		04/27/2026	05/11/2026	05/11/2026			19.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP (1584315)	1.0000	EA	19.4600	19.46		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		19.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283953	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		04/27/2026	05/11/2026	05/11/2026			25.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)	1.0000	EA	25.8800	25.88		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283953	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		04/27/2026	05/11/2026	05/11/2026			25.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)						25.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950284053	ACCT 2514545 - WEEKLY RENTALS	Edit		04/27/2026	05/11/2026	05/11/2026			426.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	426.9700	426.97		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		426.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950284499	SERVICE-GATES PRO SHOP (1584333)	Edit		04/30/2026	05/11/2026	05/11/2026			16.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)	1.0000	EA	16.6400	16.64		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		16.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950284500	SERVICE-GATES MAINT (1584305)	Edit		04/30/2026	05/11/2026	05/11/2026			20.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT (1584305)	1.0000	EA	20.8000	20.80		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		20.80

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 12 $1,230.07

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559	1048 COTTAGE STREET	Edit		05/05/2026	05/11/2026	05/11/2026			7,449.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1048 COTTAGE STREET	1.0000	EA	7,449.9000	7,449.90		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	7,449.90

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals Invoices 1 $7,449.90

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3204-MAY26B	WRENCH	Edit		04/14/2025	05/11/2026	05/11/2026			427.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRENCH	1.0000	EA	427.9900	427.99		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		427.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0020	VISA 1 NII CORP - GIMBAL MOUNT, BUSHINGS, RIBBON CABLE FOR DRONE	Edit		02/26/2026	05/11/2026	05/11/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 NII CORP - GIMBAL MOUNT, BUSHINGS, RIBBON CABLE FOR DRONE	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-11-1160 2110 (General Fund-Police Department-Law Enforcement Programs Machinery & Equipment)	11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)	250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-MAY26	GOOGLE TV	Edit		03/25/2026	05/11/2026	05/11/2026			355.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOOGLE TV	1.0000	EA	355.2000	355.20		

G/L Account	Project	Amount
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	355.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-MAY26	UPS STORE	Edit		03/25/2026	05/11/2026	05/11/2026			21.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS STORE	1.0000	EA	21.4000	21.40		

G/L Account	Project	Amount

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7868-MAY26	UPS STORE	Edit		03/25/2026	05/11/2026	05/11/2026			21.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)						21.40
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7TWWC2RQD	VISA 3 LAB TRAVEL TO LATENT PRINT WORKSHOP	Edit		03/25/2026	05/11/2026	05/11/2026			672.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 LAB TRAVEL TO LATENT PRINT WORKSHOP	1.0000	EA	672.3500	672.35		
	G/L Account			Project			Amount
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						417.35
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)			11GRT.COVER22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPR GRANT 22-NFSI-03)			255.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-MAY26	TRACTOR SUPPLY	Edit		03/25/2026	05/11/2026	05/11/2026			389.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRACTOR SUPPLY	1.0000	EA	389.9900	389.99		
	G/L Account			Project			Amount
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						389.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-MAY26	KIRKUS MEDIA	Edit		03/26/2026	05/11/2026	05/11/2026			179.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIRKUS MEDIA	1.0000	EA	179.0000	179.00		
	G/L Account			Project			Amount
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)						179.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-MAY26B	AMERICAN LIBRARY ASSOC	Edit		03/26/2026	05/11/2026	05/11/2026			205.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMERICAN LIBRARY ASSOC	1.0000	EA	205.0000	205.00		
	G/L Account			Project			Amount
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)						205.00
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001649	VISA 2 TRAVEL TO/FROM ILEA ACADEMY	Edit		03/27/2026	05/11/2026	05/11/2026			169.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 TRAVEL TO/FROM ILEA ACADEMY	1.0000	EA	169.4000	169.40		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		169.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026412798382	VISA 4 BROWNELLS 308 WINCHESTER 10RD FOR AICS SA BLK	Edit		03/27/2026	05/11/2026	05/11/2026			104.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 BROWNELLS 308 WINCHESTER 10RD FOR AICS SA BLK	1.0000	EA	104.2800	104.28		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		104.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-MAY26	ISOSWO SPRING CONF	Edit		03/27/2026	05/11/2026	05/11/2026			209.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISOSWO SPRING CONF	1.0000	EA	209.3200	209.32		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Sanitation-Solid Waste Disposal Travel - Professional Training)		209.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3204-MAY26	COVE BASEBOARDS	Edit		03/27/2026	05/11/2026	05/11/2026			83.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COVE BASEBOARDS	1.0000	EA	83.0000	83.00		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		83.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-MAY26	PYP SUPPLIES	Edit		03/27/2026	05/11/2026	05/11/2026			86.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PYP SUPPLIES	1.0000	EA	86.1700	86.17		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		86.17

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-MAY26B	COURIER	Edit		03/28/2026	05/11/2026	05/11/2026			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-MAY26	DIRECT TV	Edit		03/29/2026	05/11/2026	05/11/2026			1,775.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIRECT TV	1.0000	EA	1,775.2100	1,775.21		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,775.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-MAY26	PLOW BLADES	Edit		03/30/2026	05/11/2026	05/11/2026			1,790.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLOW BLADES	1.0000	EA	1,790.0000	1,790.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,790.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MAY26	BANNER AND BUSINESS CARDS	Edit		03/30/2026	05/11/2026	05/11/2026			637.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BANNER AND BUSINESS CARDS	1.0000	EA	637.5000	637.50		

G/L Account	Project	Amount
010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional Training Center Advertising Expense)		637.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MAY26B	LUCID SOLUTIONS	Edit		03/30/2026	05/11/2026	05/11/2026			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUCID SOLUTIONS	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		49.00

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
035305	VISA 1 NOTARY RENEWAL - MCCLELLAND	Edit		03/31/2026	05/11/2026	05/11/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 NOTARY RENEWAL - MCCLELLAND	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-MAY26B	COURIER	Edit		03/31/2026	05/11/2026	05/11/2026			44.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER	1.0000	EA	44.0000	44.00		

G/L Account	Project	Amount
010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)		44.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-MAY26C	GO DADDY	Edit		04/01/2026	05/11/2026	05/11/2026			46.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GO DADDY	1.0000	EA	46.3800	46.38		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	23.19
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		23.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26655405	VISA 3 SAMS CLUB - CLOROX DISINFECTING WIPES	Edit		04/01/2026	05/11/2026	05/11/2026			79.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 SAMS CLUB - CLOROX DISINFECTING WIPES	1.0000	EA	79.7000	79.70		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		79.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-MAY26	RETURNED PACKAGE	Edit		04/01/2026	05/11/2026	05/11/2026			27.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETURNED PACKAGE	1.0000	EA	27.0500	27.05		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-MAY26	RETURNED PACKAGE	Edit		04/01/2026	05/11/2026	05/11/2026			27.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1343 (General Fund-Leisure Services-Leisure Services-Parks Postage & Mailing Expense)						27.05
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-MAY26C	MOSYLE LICSENSE	Edit		04/01/2026	05/11/2026	05/11/2026			4.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOSYLE LICSENSE	1.0000	EA	4.0000	4.00		
	G/L Account			Project			Amount
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						4.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-MAY26D	TRAINING	Edit		04/01/2026	05/11/2026	05/11/2026			2,131.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAINING	1.0000	EA	2,131.6000	2,131.60		
	G/L Account			Project			Amount
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)						2,131.60
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CLERK	CLERK	Edit		04/01/2026	05/11/2026	05/11/2026			377.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK	1.0000	EA	377.8300	377.83		
	G/L Account			Project			Amount
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)						377.83
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-MAY26	HYVEE	Edit		04/03/2026	05/11/2026	05/11/2026			796.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYVEE	1.0000	EA	796.9700	796.97		
	G/L Account			Project			Amount
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)						796.97
				Invoice Items	1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-MAY26B	ADVERSTISING	Edit		04/03/2026	05/11/2026	05/11/2026			45.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERSTISING	1.0000	EA	45.1900	45.19		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	45.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-MAY26B	CLUB CAR WASH	Edit		04/04/2026	05/11/2026	05/11/2026			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLUB CAR WASH	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		19.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-MAY26D	LICENSE	Edit		04/04/2026	05/11/2026	05/11/2026			743.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LICENSE	1.0000	EA	743.8800	743.88		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		743.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63893	VISA 3 FUEL FOR OUT OF TOWN INVESTIGATION	Edit		04/05/2026	05/11/2026	05/11/2026			63.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 FUEL FOR OUT OF TOWN INVESTIGATION	1.0000	EA	63.6300	63.63		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		63.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-MAY26	IA DNR FEES	Edit		04/06/2026	05/11/2026	05/11/2026			180.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IA DNR FEES	1.0000	EA	180.9100	180.91		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		180.91

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-MAY26C	LARGE FORMAT PAPER	Edit		04/06/2026	05/11/2026	05/11/2026			350.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LARGE FORMAT PAPER	1.0000	EA	350.6000	350.60		

G/L Account	Project	Amount
010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)		350.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MAY26C	CUBICASA SERVICE	Edit		04/06/2026	05/11/2026	05/11/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUBICASA SERVICE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-MAY26B	VAGARO	Edit		04/07/2026	05/11/2026	05/11/2026			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VAGARO	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	70.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7311-MAY26	SAM'S	Edit		04/07/2026	05/11/2026	05/11/2026			87.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAM'S	1.0000	EA	87.7000	87.70		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		87.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3933-MAY26B	NPERLA	Edit		04/08/2026	05/11/2026	05/11/2026			310.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NPERLA	1.0000	EA	310.2400	310.24		

G/L Account	Project	Amount
010-09-8250 1315 (General Fund-Human Resources-Human Resources Educational & Training Services)		310.24

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9894-MAY26D	LUCID SOLUTIONS	Edit		04/08/2026	05/11/2026	05/11/2026			24.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUCID SOLUTIONS	1.0000	EA	24.5000	24.50		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		24.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001651	VISA 1 REGISTRATION WCSD ACADEMIC EXCELLENCE BREAKFAST	Edit		04/09/2026	05/11/2026	05/11/2026			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 REGISTRATION WCSD ACADEMIC EXCELLENCE BREAKFAST	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73416369163060	VISA 1 NISSEN TRAVEL CASE INVESTIGATION	Edit		04/09/2026	05/11/2026	05/11/2026			237.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 NISSEN TRAVEL CASE INVESTIGATION	1.0000	EA	237.4400	237.44		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		237.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MAY26E	UPS	Edit		04/09/2026	05/11/2026	05/11/2026			24.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS	1.0000	EA	24.3000	24.30		

G/L Account	Project	Amount
010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)		24.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
006005	VISA 5 NOTARY RENEWAL MONROE	Edit		04/10/2026	05/11/2026	05/11/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 NOTARY RENEWAL MONROE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
006005	VISA 5 NOTARY RENEWAL MONROE	Edit		04/10/2026	05/11/2026	05/11/2026			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3933-MAY26	USPS	Edit		04/10/2026	05/11/2026	05/11/2026			16.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USPS	1.0000	EA	16.5600	16.56		

G/L Account	Project	Amount
010-09-8250 1343 (General Fund-Human Resources-Human Resources Postage & Mailing Expense)		16.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4665-MAY26	EMS OPEN HOUSE	Edit		04/10/2026	05/11/2026	05/11/2026			163.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMS OPEN HOUSE	1.0000	EA	163.3800	163.38		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		163.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-MAY26D	ADVERSTISING	Edit		04/10/2026	05/11/2026	05/11/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERSTISING	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MAY26F	DECALS	Edit		04/10/2026	05/11/2026	05/11/2026			63.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECALS	1.0000	EA	63.8000	63.80		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		63.80

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2026-00001643	VISA 4 HARRINGTON/EHLERS TRAVEL TO K9 HANDLER SCHOOL	Edit		04/12/2026	05/11/2026	05/11/2026			905.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 HARRINGTON/EHLERS TRAVEL TO K9 HANDLER SCHOOL	1.0000	EA	905.3900	905.39		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		905.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001645	VISA 5 J. EHELRS/HARRINGTON TRAVEL TO K9 HANDLER SCHOOL	Edit		04/12/2026	05/11/2026	05/11/2026			2,691.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 J. EHELRS/HARRINGTON TRAVEL TO K9 HANDLER SCHOOL	1.0000	EA	2,691.6800	2,691.68		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		2,691.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7866-MAY26	DES MOINES REGISTER	Edit		04/12/2026	05/11/2026	05/11/2026			21.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DES MOINES REGISTER	1.0000	EA	21.3900	21.39		

G/L Account	Project	Amount
010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)		21.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0293-MAY26	IOWA LIBRARY ASSOCIATION	Edit		04/13/2026	05/11/2026	05/11/2026			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA LIBRARY ASSOCIATION	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)		225.00

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
0293-MAY26B	AMERICAN LIBRARY ASSOC	Edit		04/13/2026	05/11/2026	05/11/2026			57.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMERICAN LIBRARY ASSOC	1.0000	EA	57.8500	57.85		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		57.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001646	VISA 3 REFUND FAA DRONE TEST X 2	Edit		04/13/2026	05/11/2026	05/11/2026			(350.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 REFUND FAA DRONE TEST X 2	1.0000	EA	(350.0000)	(350.00)		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		(350.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-MAY26B	HP PRODUCT	Edit		04/14/2026	05/11/2026	05/11/2026			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HP PRODUCT	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		49.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-MAY26B	HUD MANAGER SCHOOL	Edit		04/14/2026	05/11/2026	05/11/2026			1,591.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUD MANAGER SCHOOL	1.0000	EA	1,591.1000	1,591.10		

G/L Account	Project	Amount
224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)	32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)	1,591.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-MAY26E	SCRIBE	Edit		04/14/2026	05/11/2026	05/11/2026			757.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCRIBE	1.0000	EA	757.5600	757.56		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		454.54
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		303.02

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-MAY26E	EXHIBITION EXPENSES	Edit		04/14/2026	05/11/2026	05/11/2026			54.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHIBITION EXPENSES	1.0000	EA	54.6900	54.69		

G/L Account	Project	Amount
010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)		54.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-MAY26F	ADVERSTISING	Edit		04/14/2026	05/11/2026	05/11/2026			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERSTISING	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7223-MAY26	IOWACE	Edit		04/15/2026	05/11/2026	05/11/2026			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWACE	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)		140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-MAY26C	CLAUDE PRO	Edit		04/15/2026	05/11/2026	05/11/2026			21.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAUDE PRO	1.0000	EA	21.4000	21.40		

G/L Account	Project	Amount
010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)		21.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9762-MAY26	FUEL	Edit		04/15/2026	05/11/2026	05/11/2026			284.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL	1.0000	EA	284.0900	284.09		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		284.09

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-MAY26	COURIER NOTICE	Edit		04/16/2026	05/11/2026	05/11/2026			51.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER NOTICE	1.0000	EA	51.5200	51.52		

G/L Account	Project	Amount
224-32-5851 1351 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Advertising Expense)	32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)	51.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-MAY26B	IOWA PUBLIC AIRPORTS ASSOC CONF	Edit		04/16/2026	05/11/2026	05/11/2026			250.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA PUBLIC AIRPORTS ASSOC CONF	1.0000	EA	250.8800	250.88		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		250.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MAY26G	INTERNATIONAL CODE COUNCIL	Edit		04/16/2026	05/11/2026	05/11/2026			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNATIONAL CODE COUNCIL	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		130.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001647	VISA 3 TRAVEL TO MCTC K9 DRUG DETECTION ENHANCEMENT COURSE	Edit		04/20/2026	05/11/2026	05/11/2026			401.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 TRAVEL TO MCTC K9 DRUG DETECTION ENHANCEMENT COURSE	1.0000	EA	401.6000	401.60		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		401.60

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
17292	VISA 2 REGISTRATION SRO LEGAL & LIBILITY RISK MANAGEMENT	Edit		04/21/2026	05/11/2026	05/11/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 REGISTRATION SRO LEGAL & LIBILITY RISK MANAGEMENT	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)	11GRT.SR26 (POLICE DEPARTMENT GRANTS AND PROJECTS, SCHOOL RESOURCE OFFICERS FY26)	150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001650	VISA 1 CRPD BASIC SWAT CERTIFICATION COURSE TRAVEL	Edit		04/21/2026	05/11/2026	05/11/2026			38.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 CRPD BASIC SWAT CERTIFICATION COURSE TRAVEL	1.0000	EA	38.3400	38.34		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		38.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-MAY26	RECORDER	Edit		04/21/2026	05/11/2026	05/11/2026			752.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDER	1.0000	EA	752.9300	752.93		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		752.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MAY26H	NFPA NATL FIRE DUES	Edit		04/21/2026	05/11/2026	05/11/2026			124.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NFPA NATL FIRE DUES	1.0000	EA	124.0100	124.01		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		124.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001644	VISA 5 TRAVEL TO COMMAND PRESENCE CONFERENCE	Edit		04/22/2026	05/11/2026	05/11/2026			61.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 TRAVEL TO COMMAND PRESENCE CONFERENCE	1.0000	EA	61.1000	61.10		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001644	VISA 5 TRAVEL TO COMMAND PRESENCE CONFERENCE	Edit		04/22/2026	05/11/2026	05/11/2026			61.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		61.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7950-MAY26	NAN MCKAY	Edit		04/22/2026	05/11/2026	05/11/2026			1,835.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAN MCKAY	1.0000	EA	1,835.0000	1,835.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		1,835.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-MAY26	ADVERSTISING	Edit		04/23/2026	05/11/2026	05/11/2026			141.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERSTISING	1.0000	EA	141.3900	141.39		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	141.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-MAY26C	US CARGO	Edit		04/24/2026	05/11/2026	05/11/2026			83.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - US CARGO	1.0000	EA	83.9700	83.97		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		83.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-MAY26C	PRODUCT FOR VENDING MACHINE	Edit		04/24/2026	05/11/2026	05/11/2026			151.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT FOR VENDING MACHINE	1.0000	EA	151.7200	151.72		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		151.72

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
7295-MAY26	FARM AND FLEET	Edit		04/24/2026	05/11/2026	05/11/2026			308.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FARM AND FLEET	1.0000	EA	308.1400	308.14		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		308.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7311-MAY26B	NAHRO	Edit		04/24/2026	05/11/2026	05/11/2026			2,337.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAHRO	1.0000	EA	2,337.9900	2,337.99		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		2,337.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-MAY26F	COURIER	Edit		04/25/2026	05/11/2026	05/11/2026			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001648	VISA 3 TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG CONFERENCE	Edit		04/26/2026	05/11/2026	05/11/2026			35.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG CONFERENCE	1.0000	EA	35.8000	35.80		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		35.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2655-MAY26	HUD MANAGER SCHOOL	Edit		04/26/2026	05/11/2026	05/11/2026			37.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUD MANAGER SCHOOL	1.0000	EA	37.3700	37.37		

G/L Account	Project	Amount

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2655-MAY26	HUD MANAGER SCHOOL	Edit		04/26/2026	05/11/2026	05/11/2026			37.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)				32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)		37.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7246-MAY26	APWA SNOW REGISTRATION	Edit		04/27/2026	05/11/2026	05/11/2026			82.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA SNOW REGISTRATION	1.0000	EA	82.6500	82.65		

G/L Account	Project	Amount
266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)		82.65

Invoice Items 1

Vendor **22658 - US BANK** Totals Invoices 79 $27,182.01

Vendor **4530 - USPS-POC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001655	POSTAGE - ACCOUNT 8107889	Edit		05/05/2026	05/11/2026	05/11/2026			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE - ACCOUNT 8107889	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		4,000.00

Invoice Items 1

Vendor **4530 - USPS-POC** Totals Invoices 1 $4,000.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075799-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		04/29/2026	05/11/2026	05/11/2026			720.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	1.0000	EA	720.4600	720.46		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		720.46

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075803-000	ACCT 192201 - EJ L/R FRAMES, M6 VANE GRATE, EJ BACK	Edit		04/29/2026	05/11/2026	05/11/2026			1,591.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ L/R FRAMES, M6 VANE GRATE, EJ BACK	1.0000	EA	1,591.7200	1,591.72		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		1,591.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075816-000	ACCT 192201 - CI/PVC FLEX CPLG QTY/2	Edit		04/30/2026	05/11/2026	05/11/2026			66.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - CI/PVC FLEX CPLG QTY/2	1.0000	EA	66.5000	66.50		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		66.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075818-000	ACCT 192201 - EJ FRAME QTY/3	Edit		04/30/2026	05/11/2026	05/11/2026			736.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME QTY/3	1.0000	EA	736.5600	736.56		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		736.56

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 4 $3,115.24

Vendor **23282 - VALLEY DISTRIBUTION CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152786	DEF FLD TOTE 330G	Edit		02/10/2026	05/11/2026	05/11/2026			798.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF FLD TOTE 330G	1.0000	EA	798.6000	798.60		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		798.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152787	DEF FLD TOTE 330G	Edit		02/10/2026	05/11/2026	05/11/2026			798.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF FLD TOTE 33TT	1.0000	EA	798.6000	798.60		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152787	DEF FLD TOTE 330G	Edit		02/10/2026	05/11/2026	05/11/2026			798.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						798.60

Invoice Items 1

Vendor **23282 - VALLEY DISTRIBUTION CORPORATION** Totals — Invoices 2 — $1,597.20

Vendor **1486 - VAN DOREN'S CUSTOM FRAMING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13032	WCA FRAMING	Edit		04/29/2026	05/11/2026	05/11/2026			471.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA FRAMING	1.0000	EA	471.7500	471.75		

G/L Account	Project	Amount
010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)	26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)	471.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13033	WCA FRAMING	Edit		04/29/2026	05/11/2026	05/11/2026			251.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA FRAMING	1.0000	EA	251.0000	251.00		

G/L Account	Project	Amount
010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)	26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)	251.00

Invoice Items 1

Vendor **1486 - VAN DOREN'S CUSTOM FRAMING** Totals — Invoices 2 — $722.75

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014265382.001	HEAT SHRK 3M 20 PCS (STR250070)	Edit		02/04/2026	05/11/2026	05/11/2026			73.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAT SHRK 3M 20 PCS (STR250070)	1.0000	EA	73.6900	73.69		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		73.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014390200.001	FUSES	Edit		04/28/2026	05/11/2026	05/11/2026			101.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSES	1.0000	EA	101.8600	101.86		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	101.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014390200.002	FUSES	Edit		04/28/2026	05/11/2026	05/11/2026			101.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSES	1.0000	EA	101.8600	101.86		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	101.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014390200.003	FUSES	Edit		04/29/2026	05/11/2026	05/11/2026			101.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSES	1.0000	EA	101.8600	101.86		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	101.86

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 4 $379.27

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340552658	MOPS, MATS, & TOWEL SERVICE	Edit		04/24/2026	05/11/2026	05/11/2026			169.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	169.1100	169.11		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		169.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340553163	MAT SERVICES POLICE DEPARTMENT	Edit		04/27/2026	05/11/2026	05/11/2026			171.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES POLICE DEPARTMENT	1.0000	EA	171.4000	171.40		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		171.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340553165	MAT SERVICES TRAINING CENTER	Edit		04/27/2026	05/11/2026	05/11/2026			38.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT SERVICES TRAINING CENTER	1.0000	EA	38.7800	38.78		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		38.78

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 3 $379.29

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19924	VARIOUS PRINT JOBS - CULTURAL ARTS	Edit		04/30/2026	05/11/2026	05/11/2026			1,752.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VARIOUS PRINT JOBS - CULTURAL ARTS	1.0000	EA	1,752.0000	1,752.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		1,752.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FP131075	WEB DEVELOPMENT - ADDING "I WANT TO SECTION"	Edit		04/30/2026	05/11/2026	05/11/2026			1,170.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEB DEVELOPMENT - ADDING "I WANT TO SECTION"	1.0000	EA	1,170.0000	1,170.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,170.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 2 $2,922.00

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8411	AIR SERVICE DEVELOPMENT, MAY '26	Edit		05/01/2026	05/11/2026	05/11/2026			2,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, MAY '26	1.0000	EA	2,700.0000	2,700.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		2,700.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals Invoices 1 $2,700.00

Vendor **23140 - WATERLOO FIBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05042026	RT-Internet	Edit		05/01/2026	05/11/2026	05/11/2026			2,672.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Internet	1.0000	EA	2,672.9100	2,672.91		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		2,672.91

Invoice Items 1

Vendor **23140 - WATERLOO FIBER** Totals — Invoices 1 — $2,672.91

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05042026	RT-WATER	Edit		04/22/2026	05/11/2026	05/11/2026			1,523.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER	1.0000	EA	1,523.8600	1,523.86		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,523.86

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $1,523.86

Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9899147	AUGER BEARING ASY, TARIFF, FREIGHT -191911	Edit		04/06/2026	05/11/2026	05/11/2026			2,422.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGER BEARING ASY, TARIFF, FREIGHT -191911	1.0000	EA	2,422.9000	2,422.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,422.90

Invoice Items 1

Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC** Totals — Invoices 1 — $2,422.90

Vendor **9724 - WAVERLY TIRE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
383471	TIRE FOR WAM - AIRPORT	Edit		04/24/2026	05/11/2026	05/11/2026			156.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE FOR WAM - AIRPORT	1.0000	EA	156.0000	156.00		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		156.00

Invoice Items 1

Vendor **9724 - WAVERLY TIRE CO** Totals — Invoices 1 — $156.00

Vendor **3701 - WEST PUBLISHING PAYMENT CTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
853600159	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		05/01/2026	05/11/2026	05/11/2026			739.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES	1.0000	EA	739.8100	739.81		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	739.81

Invoice Items 1

Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals Invoices 1 $739.81

Vendor **23294 - WEST TRUCK SALES & LEASING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02W02165	152306-MISC. PARTS FOR GAR TRUCK DAMAGE	Edit		03/31/2026	05/11/2026	05/11/2026			2,402.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 152306-MISC. PARTS FOR GAR TRUCK DAMAGE	1.0000	EA	2,402.1900	2,402.19		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,402.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02W02178	MAT, TANK/CORE, FREIGHT, BOLT, NUT, HARDWARE - 152306	Edit		03/31/2026	05/11/2026	05/11/2026			2,247.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT, TANK/CORE, FREIGHT, BOLT, NUT, HARDWARE - 152306	1.0000	EA	2,247.6600	2,247.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,247.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02W02189	152306-MISC PARTS FOR GAR TRUCK DAMAGE REPAIR	Edit		04/02/2026	05/11/2026	05/11/2026			1,770.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 152306-MISC PARTS FOR GAR TRUCK DAMAGE REPAIR	1.0000	EA	1,770.6900	1,770.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,770.69

Invoice Items 1

Vendor **23294 - WEST TRUCK SALES & LEASING LLC** Totals Invoices 3 $6,420.54

Vendor **22568 - WHITE CAP LP**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10023445485	CREDIT FOR RETURN	Edit		04/15/2026	05/11/2026	05/11/2026			(51.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(51.9900)	(51.99)		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		(51.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036661243	BLADE	Edit		04/29/2026	05/11/2026	05/11/2026			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADE	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		80.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036663192	DECK-O-FOAM EXPANSION BOARD (3)	Edit		04/29/2026	05/11/2026	05/11/2026			144.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECK-O-FOAM EXPANSION BOARD (3)	1.0000	EA	144.8700	144.87		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		144.87

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 3 $172.88

Vendor **2612 - WILLIS, RON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001590	REIMBURSEMENT FOR PESTICIDE CEU	Edit		04/29/2026	05/11/2026	05/11/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)		100.00

Invoice Items 1

Vendor **2612 - WILLIS, RON** Totals Invoices 1 $100.00

Vendor **1599 - WITHAM AUTO CENTER**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15025941	CREDIT - J HOSE RADIATOR 15025511	Edit		02/25/2026	05/11/2026	05/11/2026			(291.08)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - J HOSE RADIATOR	1.0000	EA	(291.0800)	(291.08)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(291.08)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15026783	CREDIT-121332 INV.15026336	Edit		03/16/2026	05/11/2026	05/11/2026			(887.28)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-121332 INV.15026336	1.0000	EA	(887.2800)	(887.28)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(887.28)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15026784	CREDIT - 121332- INV. 15026750	Edit		03/16/2026	05/11/2026	05/11/2026			(175.45)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - 121332- INV. 15026750	1.0000	EA	(175.4500)	(175.45)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(175.45)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15026785	CREDIT - 121331 INV 15026476	Edit		03/16/2026	05/11/2026	05/11/2026			(75.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - 121331 INV 15026476	1.0000	EA	(75.0000)	(75.00)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(75.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15027192	DAMPER ASY - 121336	Edit		03/25/2026	05/11/2026	05/11/2026			143.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAMPER ASY - 121336	1.0000	EA	143.1900	143.19		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		143.19

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
15027232	WIRE ASY, SENSORS, WIRE ASY -RESTOCK	Edit		03/25/2026	05/11/2026	05/11/2026			678.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE ASY, SENSORS, WIRE ASY -RESTOCK	1.0000	EA	678.2700	678.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		678.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15027236	NOX MODULE, SENSOR - 121336	Edit		03/25/2026	05/11/2026	05/11/2026			738.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOX MODULE, SENSOR - 121336	1.0000	EA	738.7500	738.75		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		738.75

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 7 $131.40

Vendor **23291 - LARRY ZELL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001654	STORMWATER CHARGES BILLED IN ERROR	Edit		04/24/2026	05/11/2026	05/11/2026	05/05/2026		239.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORMWATER CHARGES BILLED IN ERROR	1.0000	EA	239.0000	239.00		

G/L Account	Project	Amount
521-07-7830 1785 (Storm Water Fund-City Engineer-City Engineer Refund Payments)		239.00

Invoice Items 1

Vendor **23291 - LARRY ZELL** Totals Invoices 1 $239.00

Vendor **LINDSAY STACK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001636	REIMBURSEMENT FOR COMMUNITY MEAL SUPPLIES	Edit		04/30/2026	05/11/2026	05/11/2026			168.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR COMMUNITY MEAL SUPPLIES	1.0000	EA	168.3900	168.39		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	168.39

Invoice Items 1

Vendor **LINDSAY STACK** Totals Invoices 1 $168.39

Grand Totals Invoices 413 $961,458.68

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Vendor **4825 - ACCO**									
0261795-IN	CHLORINE-GATES SPLASH PAD	Edit		04/28/2026	05/11/2026	05/11/2026			383.25
			Vendor **4825 - ACCO** Totals			Invoices	1		$383.25
Vendor **22938 - ACO CONSTRUCTION LC**									
2026-00001640	Infill Housing Grant	Edit		05/01/2026	05/11/2026	05/11/2026			5,000.00
			Vendor **22938 - ACO CONSTRUCTION LC** Totals			Invoices	1		$5,000.00
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
31	APRIL 2026: MOWED LAGOON 2X; MOWED WWTP 2X	Edit		05/01/2026	05/11/2026	05/11/2026			2,188.00
			Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals			Invoices	1		$2,188.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345175	PUMP & RUN SUPPLIES	Edit		04/23/2026	05/11/2026	05/11/2026			706.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$706.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001133799	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		04/16/2026	05/11/2026	05/11/2026	05/05/2026		21,786.78
2001135263	SUNNYSIDE DETENTION CRS SRF	Edit		04/21/2026	05/11/2026	05/11/2026	05/05/2026		4,313.13
201134566	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		05/05/2026	05/11/2026	05/11/2026	05/05/2026		68,453.05
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	3		$94,552.96
Vendor **22 - AHLERS & COONEY, P.C.**									
912039	EMPLOYMENT/LABOR RELATIONS APRIL 2026	Edit		04/28/2026	05/11/2026	05/11/2026			737.50
			Vendor **22 - AHLERS & COONEY, P.C.** Totals			Invoices	1		$737.50
Vendor **4083 - ALL STATE RENTAL INC**									
150762	BOX BLADE	Edit		04/23/2026	05/11/2026	05/11/2026			180.00
200455	ACCT 2914553 - DRILL CORE BIT - CONT. NO. 150855	Edit		04/28/2026	05/11/2026	05/11/2026			40.00
			Vendor **4083 - ALL STATE RENTAL INC** Totals			Invoices	2		$220.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
11H3-RP7D-FNGC	ULTRA THIN STROBE (10) - LIGHT RESTOCK	Edit		04/06/2026	05/11/2026	05/11/2026			411.00
13LY-MNF4-FTYW	HANDHELD INDUCTION HEATER-SHOP TOOL	Edit		04/06/2026	05/11/2026	05/11/2026			474.99
141J-M13T-H3C1	HORIZONTAL CABLE GLAND-MARINE GRADE (2) 121330	Edit		04/06/2026	05/11/2026	05/11/2026			58.00
19JY-GVDT-HGNJ	DUST COLLECTION HOSE - 152318	Edit		04/06/2026	05/11/2026	05/11/2026			198.00
1C7N-RC4W-H46T	STAINLESS STEEL CAST GEAR SHIFT LEVER - 152119	Edit		04/06/2026	05/11/2026	05/11/2026			58.65
1MLD-PYQT-GYPF	TIRE PRESSURE GUAGE FOR LARGE VEHICLES -SANITATION	Edit		04/06/2026	05/11/2026	05/11/2026			28.36
19NM-HHWY-47ND	DVDS	Edit		04/17/2026	05/11/2026	05/11/2026			47.84
1DKW-JC9H-FJNG	GAMES	Edit		04/20/2026	05/11/2026	05/11/2026			347.58

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1V3Y-R4MT-DWFG	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			193.41
1YPD-RTT1-HNMR	GAMES	Edit		04/22/2026	05/11/2026	05/11/2026			38.19
11H6-RLTM-CPJP	TRAILER TIRES	Edit		04/24/2026	05/11/2026	05/11/2026			216.78
14LQ-V7GR-K1LL	ACCT AEVZ81JOWNAVX - NAME PLATE & MANILA ENVELOPES	Edit		04/27/2026	05/11/2026	05/11/2026			26.86
1LJ3-GWCN-FFF4	ACCT AEVZ81JOWNAVX - SPARK PLUG WIRES	Edit		04/28/2026	05/11/2026	05/11/2026			148.70
1XMG-W1FV-CXJW	ACCT AEVZ81JOWNAVX - ANCHOR BUOYS 17.8 IN	Edit		04/28/2026	05/11/2026	05/11/2026			77.50
1M14-411R-D667	RT-TENANT MEETING SUPPLIES	Edit		04/29/2026	05/11/2026	05/11/2026			98.07
19WM-LWY9-1CH7	Supplies	Edit		04/30/2026	05/11/2026	05/11/2026			20.57
1VV6-YN71-7G4L	RT-POPCORN	Edit		04/30/2026	05/11/2026	05/11/2026			49.00
1YJH-FWWR-143J	PLEX OFFICE SUPPLIES	Edit		04/30/2026	05/11/2026	05/11/2026			52.59
1MMJ-DWJG-LX1Y	DEWALT 20V MAX LED WORK LIGHT WITH STAND	Edit		05/01/2026	05/11/2026	05/11/2026			199.54
1PMV-WH7K-FX3M	3 HOLE PUNCH, LEGAL PADS	Edit		05/01/2026	05/11/2026	05/11/2026			37.40
1RCJ-QFLX-DFP7	CLEANING KIT FOR ELECTRONICS, FILAMENT, 5 INCH CASTER WHEELS	Edit		05/01/2026	05/11/2026	05/11/2026			68.78
1RCJ-QFLX-F7XR	DSLR CAMERA NECK STRAP (3)	Edit		05/01/2026	05/11/2026	05/11/2026			34.17
17CW-XCDG-3HRF	Office Supplies	Edit		05/11/2026	05/11/2026	05/11/2026			133.72
1HCP-3QT4-H6TF	OFFICE SUPPLIES	Edit		05/11/2026	05/11/2026	05/11/2026			142.33
1K7H-7TQG-D416	OFFICE SUPPLIES	Edit		05/11/2026	05/11/2026	05/11/2026			18.99
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	25		$3,181.02
Vendor **3482 - AMERICAN RED CROSS**									
23187171	STAFF CERTIFICATIONS	Edit		04/22/2026	05/11/2026	05/11/2026			240.00
		Vendor **3482 - AMERICAN RED CROSS** Totals				Invoices	1		$240.00
Vendor **67 - ANSER IOWA**									
001-084200430202	RT-Answering Service	Edit		04/30/2026	05/11/2026	05/11/2026			180.00
		Vendor **67 - ANSER IOWA** Totals				Invoices	1		$180.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32CR036239	CREDIT FOR RETURN	Edit		04/02/2026	05/11/2026	05/11/2026			(51.95)
32NV321981	BATTERY	Edit		04/02/2026	05/11/2026	05/11/2026			51.95
32NV322305	30217-FUEL LINE SEAL KIT - 143A01	Edit		04/06/2026	05/11/2026	05/11/2026			23.03
32NV326465	ACCT 93757 - LASER IRIDIUM SPARK PLUG QTY/2; CAP GAUGE - 142317	Edit		04/28/2026	05/11/2026	05/11/2026			48.28
32NV327036	HITCHES FOR NEW PICKUPS (2) - AIRPORT	Edit		05/01/2026	05/11/2026	05/11/2026			590.38
		Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals				Invoices	5		$661.69
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
192407	SWAB BOX 6.5" PLAIN WITH PRE-CUT DRYING HOLE	Edit		05/01/2026	05/11/2026	05/11/2026			121.78

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		Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals				Invoices	1		$121.78
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38922	SURFACE MIX SOUTH (18.88 TN), OIL/TACK (98.77 GAL)	Edit		04/25/2026	05/11/2026	05/11/2026			2,402.17
888002-11666	SURFACE MIX - NORTH (1/2") - 2.99 TN	Edit		04/25/2026	05/11/2026	05/11/2026			313.95
		Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices	2		$2,716.12
Vendor **114 - BAUER BUILT INC.**									
210091483	TIRES-REPAIR (2), 11R225 (2) / LABOR - SANITATION	Edit		03/25/2026	05/11/2026	05/11/2026			909.58
210091513	3-AXLE ALIGNMENT - 121305	Edit		03/27/2026	05/11/2026	05/11/2026			245.00
		Vendor **114 - BAUER BUILT INC.** Totals				Invoices	2		$1,154.58
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
233852	M-4 CLASS 3 AGG NO FLYASH (3.5 CY)	Edit		04/22/2026	05/11/2026	05/11/2026			875.00
234073	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		04/29/2026	05/11/2026	05/11/2026			260.50
		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	2		$1,135.50
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213406046	AMISEAL CRS-2 (815.72 GAL)	Edit		04/23/2026	05/11/2026	05/11/2026			2,120.87
		Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals				Invoices	1		$2,120.87
Vendor **2756 - BLACK HAWK COUNTY EMS ASSOC**									
05112026-2	WFR EMS Membership Dues	Edit		05/04/2026	05/11/2026	05/11/2026			75.00
		Vendor **2756 - BLACK HAWK COUNTY EMS ASSOC** Totals				Invoices	1		$75.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2026-00001623	ANNUAL POOL INSPECTION	Edit		04/14/2026	05/11/2026	05/11/2026			418.00
		Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals				Invoices	1		$418.00
Vendor **162 - BLACK HAWK RENTAL**									
391265-2	PARTS FOR SAW CART; WATER TANK PO 6213-1555	Edit		04/15/2026	05/11/2026	05/11/2026			21.50
391881-2	GAS POWERED BLOWER	Edit		04/27/2026	05/11/2026	05/11/2026			329.99
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	2		$351.49
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
128674	ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		04/29/2026	05/11/2026	05/11/2026			566.90
		Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals				Invoices	1		$566.90
Vendor **112 - BMC AGGREGATES LC**									
243346	GATES GOLF COURSE TILE PROJECT	Edit		04/11/2026	05/11/2026	05/11/2026			549.26
243347	IRV WARREN CART PATH IMPROVEMENT	Edit		04/11/2026	05/11/2026	05/11/2026			264.12
243348	MODIFIED SUBBASE - WET (56.47 TON)	Edit		04/11/2026	05/11/2026	05/11/2026			989.92

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243349	1 1/2" ROADSTONE (236.59 TON), WASHED CHIPS (47.87 TON)	Edit		04/11/2026	05/11/2026	05/11/2026			5,657.58
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	4		$7,460.88
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86187883	WFR EMS Medical Supplies	Edit		05/04/2026	05/11/2026	05/11/2026			2,358.69
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$2,358.69
Vendor **2675 - BSN SPORTS, LLC**									
933951970	EQUIPMENT BAG	Edit		04/17/2026	05/11/2026	05/11/2026			261.16
			Vendor **2675 - BSN SPORTS, LLC** Totals			Invoices	1		$261.16
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
28018	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		04/29/2026	05/11/2026	05/11/2026			75.00
			Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals			Invoices	1		$75.00
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
552	601 GABLE STREET	Edit		05/05/2026	05/11/2026	05/11/2026			17,495.00
			Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals			Invoices	1		$17,495.00
Vendor **240 - C & C WELDING INC**									
87313	DUMP BODY REPAIRS	Edit		04/27/2026	05/11/2026	05/11/2026			1,571.29
			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$1,571.29
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00712791	ACCT CITWWP - GAS CLIP SERVICE TOOL REPAIR - WP26184	Edit		04/27/2026	05/11/2026	05/11/2026			779.32
SOI0051023	ACCT CITWWP - REPAIR LABOR FOR 1/2" DEWALT IMPACT	Edit		04/28/2026	05/11/2026	05/11/2026			146.00
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	2		$925.32
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W075487	TOILET PAPER, PAPER TOWELS, GARBAGE BAGS, SOAP	Edit		04/29/2026	05/11/2026	05/11/2026			581.76
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	1		$581.76
Vendor **6169 - CDW GOVERNMENT, LLC**									
AI9XG8Z	C2G 1000FT CAT6 PATCH CABLE	Edit		04/21/2026	05/11/2026	05/11/2026	04/21/2026		574.82
AI9462D	PANASONIC SPARE/REPL KB (2), PANASONIC LIND 120 WATT 12-32 VOLT	Edit		04/22/2026	05/11/2026	05/11/2026			1,514.36
AI2H46S	MOBILE CRADLEPOINT	Edit		05/05/2026	05/11/2026	05/11/2026			364.00
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	3		$2,453.18
Vendor **23195 - CEDAR CROSSING STORAGE LLC**									
2026-00001593	FY26 Rebate 2nd Half	Edit		04/28/2026	05/11/2026	05/11/2026			25,901.00
			Vendor **23195 - CEDAR CROSSING STORAGE LLC** Totals			Invoices	1		$25,901.00
Vendor **4458 - CEDAR FALLS UTILITIES**									
6579304685 4-26	INTERNET SERVICE	Edit		04/01/2026	05/11/2026	05/11/2026	04/01/2026		262.50

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		Vendor **4458 - CEDAR FALLS UTILITIES** Totals				Invoices	1		$262.50
Vendor **22383 - JORDAN CHAPMAN**									
2026-00001624	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00
		Vendor **22383 - JORDAN CHAPMAN** Totals				Invoices	1		$150.00
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0489	26-27 P&Z MOWING	Edit		03/12/2026	05/11/2026	05/11/2026			49.65
F102A31B-04994	CONT NO 1137	Edit		03/18/2026	05/11/2026	05/11/2026			51.64
F102A31B-0503	V_BFA_WALMART	Edit		04/07/2026	05/11/2026	05/11/2026			38.40
F102A31B-0504	RZ W_NW 4634 KIMBALL	Edit		04/07/2026	05/11/2026	05/11/2026			24.49
F102A31B-0505	2026 SEAL COAT PROGRAM	Edit		04/08/2026	05/11/2026	05/11/2026			20.52
F102A31B-0511	DOWNTOWN - URP AMEND	Edit		04/16/2026	05/11/2026	05/11/2026			118.50
F102A31B-0512	SPA (NAT GRD) 3106 AIRPORT	Edit		04/20/2026	05/11/2026	05/11/2026			31.11
F102A31B-0515	ORDINANCE NO 5831	Edit		04/23/2026	05/11/2026	05/11/2026			33.76
F102A31B-0516	ORDINANCE NO 5832	Edit		04/23/2026	05/11/2026	05/11/2026			40.38
F102A31B-0517	ORDINANCE NO 5833	Edit		04/23/2026	05/11/2026	05/11/2026			42.37
F102A31B-0518	ORDINANCE NO 5834	Edit		04/23/2026	05/11/2026	05/11/2026			32.44
		Vendor **22850 - COLUMN SOFTWARE PBC** Totals				Invoices	11		$483.26
Vendor **21492 - STEPHEN COOPER**									
2026-00001625	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00
		Vendor **21492 - STEPHEN COOPER** Totals				Invoices	1		$150.00
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3779	RT-Snow/Ice removal	Edit		04/01/2026	05/11/2026	05/11/2026			711.00
		Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals				Invoices	1		$711.00
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202624	APRIL 2026 DENTAL CLAIMS PAID 4/1/26 TO 4/30/26	Edit		04/28/2026	05/11/2026	05/11/2026			58,121.18
		Vendor **389 - DELTA DENTAL OF IOWA** Totals				Invoices	1		$58,121.18
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002264594-001	INDUCER MOTOR	Edit		02/04/2026	05/11/2026	05/11/2026	05/01/2026		77.34
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	1		$77.34
Vendor **22533 - DENTONS DAVIS BROWN PC**									
5213909	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		04/01/2026	05/11/2026	05/11/2026	05/05/2026		2,330.00
		Vendor **22533 - DENTONS DAVIS BROWN PC** Totals				Invoices	1		$2,330.00
Vendor **12290 - DIAMOND MOWERS, LLC**									
304676	#463 BEARING CUTTER SHAFT	Edit		04/20/2026	05/11/2026	05/11/2026			457.33
		Vendor **12290 - DIAMOND MOWERS, LLC** Totals				Invoices	1		$457.33
Vendor **23247 - DIETZ ELECTRIC LLC**									
560	601 GABLE STREET	Edit		05/05/2026	05/11/2026	05/11/2026			9,835.00
		Vendor **23247 - DIETZ ELECTRIC LLC** Totals				Invoices	1		$9,835.00
Vendor **418 - DOORS, INC**									
373806	DOOR CLOSER	Edit		04/27/2026	05/11/2026	05/11/2026			350.00

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			Vendor **418 - DOORS, INC** Totals			Invoices	1		$350.00
Vendor **23268 - JACK EDDY**									
2026-00001626	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00
			Vendor **23268 - JACK EDDY** Totals			Invoices	1		$150.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9139342-00	MATERIALS FOR BROADWAY/AIRPORT BLVD ACCIDENT PO 6221-1555	Edit		04/15/2026	05/11/2026	05/11/2026			215.25
9153955-00	ACCT 281720 - MINIATURE CIRCUIT BREAKER QTY/8	Edit		05/01/2026	05/11/2026	05/11/2026			111.44
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	2		$326.69
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
192770	NEW WAY O-RING KIT, ARM VALVE - 152401	Edit		04/01/2026	05/11/2026	05/11/2026			330.62
			Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals			Invoices	1		$330.62
Vendor **22453 - EMC RISK SERVICES LLC**									
INV-733406	ADJUSTER SERVICES & MCR FEES FOR MONTH OF APRIL 2026	Edit		05/01/2026	05/11/2026	05/11/2026			28,914.63
			Vendor **22453 - EMC RISK SERVICES LLC** Totals			Invoices	1		$28,914.63
Vendor **22912 - EN ENGINEERING, LLC**									
0533740	AS BUILTS - PHASE 2 TO9	Edit		04/23/2026	05/11/2026	05/11/2026			6,084.72
0533741	CONT 1088 FIBER PROJECT ENGINEERING	Edit		04/23/2026	05/11/2026	05/11/2026			52,790.95
			Vendor **22912 - EN ENGINEERING, LLC** Totals			Invoices	2		$58,875.67
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100171773	WASTEWATER TESTING - APRIL 2026	Edit		04/29/2026	05/11/2026	05/11/2026			2,325.11
			Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals			Invoices	1		$2,325.11
Vendor **471 - EXPRESS SERVICES, INC.**									
33835402	YDW ATTENDANT; TAYLOR, A'TAYA WEEK OF 4-26-26	Edit		04/29/2026	05/11/2026	05/11/2026			749.63
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	1		$749.63
Vendor **22388 - FAST TRACK RACING**									
601	PUMP & RUN	Edit		04/25/2026	05/11/2026	05/11/2026			1,344.00
			Vendor **22388 - FAST TRACK RACING** Totals			Invoices	1		$1,344.00
Vendor **23052 - MARK THOMAS FELBER**									
2026-00001627	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00
			Vendor **23052 - MARK THOMAS FELBER** Totals			Invoices	1		$150.00
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV080297	DOWNTOWN Z TRAC SPARE TIRE	Edit		04/21/2026	05/11/2026	05/11/2026			169.04
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$169.04
Vendor **22530 - FIRE & POLICE SELECTION INC**									
23090	2026 WRITTEN TESTING	Edit		05/05/2026	05/11/2026	05/11/2026			1,749.75

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		Vendor **22530 - FIRE & POLICE SELECTION INC** Totals				Invoices	1		$1,749.75
Vendor **23301 - FYR-TEK INC**									
22130-9	BOOT FOR HOLMATRO	Edit		04/15/2026	05/11/2026	05/11/2026			203.04
		Vendor **23301 - FYR-TEK INC** Totals				Invoices	1		$203.04
Vendor **23065 - GENUINE PARTS COMPANY INC**									
368336	SWROTMAST DISC - 152306	Edit		04/03/2026	05/11/2026	05/11/2026			63.99
369840	SOD CUTTER BELT	Edit		04/30/2026	05/11/2026	05/11/2026			27.99
		Vendor **23065 - GENUINE PARTS COMPANY INC** Totals				Invoices	2		$91.98
Vendor **22807 - TOM GIBLIN**									
2026-00001629	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00
		Vendor **22807 - TOM GIBLIN** Totals				Invoices	1		$100.00
Vendor **23283 - BRENNEN GODEEN**									
2026-00001630	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00
		Vendor **23283 - BRENNEN GODEEN** Totals				Invoices	1		$100.00
Vendor **21660 - GRIMCO INC**									
35449383-01	DECALS FOR 330	Edit		04/22/2026	05/11/2026	05/11/2026			215.21
35449383-02	DECALS FOR 330	Edit		04/23/2026	05/11/2026	05/11/2026			190.31
		Vendor **21660 - GRIMCO INC** Totals				Invoices	2		$405.52
Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC**									
34361	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		04/30/2026	05/11/2026	05/11/2026			570.00
		Vendor **23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC** Totals				Invoices	1		$570.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
105889	ANNUAL ALARM MONITORING	Edit		04/27/2026	05/11/2026	05/11/2026			600.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	1		$600.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100562450.001	ACCT 429 - WASHABLE AIR FILTERS	Edit		04/30/2026	05/11/2026	05/11/2026			508.80
		Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals				Invoices	1		$508.80
Vendor **22044 - HENDERSON PRODUCTS INC**									
447040	PB LOADER ASPHALT PATCH ON HOOK-LIFT A-FRAME INSTALLED	Edit		04/15/2026	05/11/2026	05/11/2026			137,993.00
		Vendor **22044 - HENDERSON PRODUCTS INC** Totals				Invoices	1		$137,993.00
Vendor **23060 - HERITAGE PETROLEUM LLC**									
1401553	DYED ULSD #2 (7,499 GAL)	Edit		04/13/2026	05/11/2026	05/11/2026			30,820.82
1401560	87 E10 REGULAR UNLEADED (7,999 GAL)	Edit		04/13/2026	05/11/2026	05/11/2026			24,822.18
1406638	DYED ULSD #2 (6,501 GAL)	Edit		04/21/2026	05/11/2026	05/11/2026			23,161.70
		Vendor **23060 - HERITAGE PETROLEUM LLC** Totals				Invoices	3		$78,804.70
Vendor **22589 - HILDMAN, MARK**									
2026-00001631	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			250.00
		Vendor **22589 - HILDMAN, MARK** Totals				Invoices	1		$250.00

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Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
96063953	PRINT MATERIALS	Edit		04/22/2026	05/11/2026	05/11/2026			826.12
96063955	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			41.65
96063956	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			17.37
96063959	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.30
96063961	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.28
96063962	YOUTH PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			11.01
96063963	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.87
96063964	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			16.27
96063965	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			35.05
96063966	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			11.57
96063967	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			15.70
96093958	ADULT PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			11.50
96096968	YOUTH PRINT	Edit		04/22/2026	05/11/2026	05/11/2026			947.10
96096757	YOUTH PRINT	Edit		04/23/2026	05/11/2026	05/11/2026			13.78
96096758	ADULT PRINT	Edit		04/23/2026	05/11/2026	05/11/2026			108.61
96096759	YOUTH PRINT	Edit		04/23/2026	05/11/2026	05/11/2026			23.66
96155922	YOUTH PRINT	Edit		04/27/2026	05/11/2026	05/11/2026			30.16
96155923	ADULT PRINT	Edit		04/27/2026	05/11/2026	05/11/2026			17.99
96155924	ADULT PRINT	Edit		04/27/2026	05/11/2026	05/11/2026			19.68
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	19		$2,196.67
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6832	ALKA-MAG+ QTY/46,400 WP26195	Edit		04/29/2026	05/11/2026	05/11/2026			8,816.00
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	1		$8,816.00
Vendor **21473 - IOWA ONE CALL**									
280567	LOCATES MARCH 2026	Edit		04/22/2026	05/11/2026	05/11/2026			127.80
280648	ACCT 628 - LOCATES - MARCH 2026	Edit		04/22/2026	05/11/2026	05/11/2026			1,153.60
		Vendor **21473 - IOWA ONE CALL** Totals				Invoices	2		$1,281.40
Vendor **4705 - IOWA WORKFORCE DEVELOPMENT**									
2026-00001639	HR 2026 1ST QTR UNEMPLOYMENT BENEFIT CHARGES THRU 3312026	Edit		04/15/2026	05/11/2026	05/11/2026			1,196.17
		Vendor **4705 - IOWA WORKFORCE DEVELOPMENT** Totals				Invoices	1		$1,196.17
Vendor **830 - JIM LIND SERVICE**									
0004-B72537	501064 ALIGNMENT	Edit		03/25/2026	05/11/2026	05/11/2026			150.95
0004-B72685	ALIGNMENT ON 129108	Edit		04/01/2026	05/11/2026	05/11/2026			150.95
		Vendor **830 - JIM LIND SERVICE** Totals				Invoices	2		$301.90
Vendor **751 - JORDAN'S NURSERY, INC**									
2080	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/01/2026	05/11/2026	05/11/2026			8,110.00
		Vendor **751 - JORDAN'S NURSERY, INC** Totals				Invoices	1		$8,110.00

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Vendor **23276 - JOSEPH FROST**									
2026-00001628	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00
			Vendor **23276 - JOSEPH FROST** Totals			Invoices	1		$100.00
Vendor **23292 - ROBERT KELLEY**									
2026-00001632	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00
			Vendor **23292 - ROBERT KELLEY** Totals			Invoices	1		$150.00
Vendor **23261 - KOBOLD INSTRUMENTS INC**									
INV014826	ACCT BIZ003800 - FLOW SWITCH: AIR FLOW FLANGE - WP26176	Edit		04/27/2026	05/11/2026	05/11/2026			1,552.11
			Vendor **23261 - KOBOLD INSTRUMENTS INC** Totals			Invoices	1		$1,552.11
Vendor **6120 - LAMAR COMPANIES**									
118150794	WCA ADVERTISING - BILLBOARD	Edit		04/20/2026	05/11/2026	05/11/2026			425.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$425.00
Vendor **23270 - RANDALL LEE**									
2026-00001633	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00
			Vendor **23270 - RANDALL LEE** Totals			Invoices	1		$150.00
Vendor **820 - LEHMAN TRUCKING & EXCAVATING**									
11453	Contract D-2026-02-08P	Edit		05/01/2026	05/11/2026	05/11/2026			21,270.00
11467	Contract D-2026-02-08P	Edit		05/02/2026	05/11/2026	05/11/2026			1,000.00
11449	Contract RD-205-08-2P	Edit		05/04/2026	05/11/2026	05/11/2026			8,850.00
			Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals			Invoices	3		$31,120.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
3221234	ACCT #55809 TIRE RECYCLING LOAD	Edit		04/25/2026	05/11/2026	05/11/2026			2,288.50
			Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices	1		$2,288.50
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57985	PAUL HUTING SIGNS	Edit		04/27/2026	05/11/2026	05/11/2026			1,860.00
57988	WMSD - MH COVER W/ BOLT ON FLANGE - EAST INTRCPTR REPAIR	Edit		04/27/2026	05/11/2026	05/11/2026			585.00
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	2		$2,445.00
Vendor **8889 - LOCKSPERTS INC**									
18138	LOCK REPAIR & SERVICE CALL	Edit		03/16/2026	05/11/2026	05/11/2026	05/04/2026		151.51
18809	SERVICE CALL - REPAIR OLD STYLE MORTISE LOCK	Edit		04/27/2026	05/11/2026	05/11/2026			152.00
18812	BYRNES & GATES KEYS	Edit		04/27/2026	05/11/2026	05/11/2026			5.92
18860	REPLACEMENT KEY	Edit		04/29/2026	05/11/2026	05/11/2026			5.92
18861	MASTER 3KA QTY/12	Edit		04/29/2026	05/11/2026	05/11/2026			205.68
18862	FLEET KEYS (20)	Edit		04/29/2026	05/11/2026	05/11/2026			82.60
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	6		$603.63
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									

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W05848	191518-SERVICE ON PELICAN SWEEPER/TRAVEL	Edit		03/31/2026	05/11/2026	05/11/2026			3,315.07
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$3,315.07
Vendor **11352 - MAIDPRO**									
23535338	CLEANING FEE RTC 4.30.26	Edit		04/30/2026	05/11/2026	05/11/2026			135.00
			Vendor **11352 - MAIDPRO** Totals			Invoices	1		$135.00
Vendor **848 - MANPOWER, INC**									
40067461	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 4-26-26	Edit		04/26/2026	05/11/2026	05/11/2026			976.47
			Vendor **848 - MANPOWER, INC** Totals			Invoices	1		$976.47
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2616953	CONCESSIONS-SPORTS	Edit		04/29/2026	05/11/2026	05/11/2026			106.86
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$106.86
Vendor **857 - MARTIN'S FLAG COMPANY**									
50049	US FLAGS (6)	Edit		03/19/2026	05/11/2026	05/11/2026	05/04/2026		537.36
			Vendor **857 - MARTIN'S FLAG COMPANY** Totals			Invoices	1		$537.36
Vendor **23189 - MARTINEZ CONCERTE LLC**									
EST-4	CONTRACT #1126 UNIVERSITY HUT FOUNDATION	Edit		04/27/2026	05/11/2026	05/11/2026	05/05/2026		9,900.29
			Vendor **23189 - MARTINEZ CONCERTE LLC** Totals			Invoices	1		$9,900.29
Vendor **22525 - MCCLOUD SERVICES**									
94698818	RT-BED BUG INSPECTION	Edit		04/28/2026	05/11/2026	05/11/2026			556.50
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	1		$556.50
Vendor **869 - MCDONALD SUPPLY**									
S023216772.002	FIRE STATION 2 - CREDIT FOR RETRNED SLOAN POL CHROME VAC BREAKER	Edit		04/01/2026	05/11/2026	05/11/2026	05/01/2026		(75.28)
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices	1		($75.28)
Vendor **8147 - MEDIACOM**									
10114598 APR26	ACCT 8384950010114598 TV SERVICE	Edit		04/07/2026	05/11/2026	05/11/2026	04/07/2026		245.86
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$245.86
Vendor **23275 - JOSEPH MEGIVERN**									
2026-00001634	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			150.00
			Vendor **23275 - JOSEPH MEGIVERN** Totals			Invoices	1		$150.00
Vendor **885 - MENARDS**									
74400	PVC PIPE, CLAMP, ACETONE, NAILS -STR250099	Edit		04/23/2026	05/11/2026	05/11/2026			35.55
74539	ACCT 30400314 - MINI LIGHTBULBS QTY/3 & ADJUSTABLE STOWAWAY	Edit		04/27/2026	05/11/2026	05/11/2026			19.85
74546	ACCT 30400314 - GARAGE DOOR LUBE QTY/3	Edit		04/27/2026	05/11/2026	05/11/2026			20.94
74549-2026	REPAIR	Edit		04/27/2026	05/11/2026	05/11/2026			23.58

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74596	W 5TH PARKING RAMP - DOOR REPAIR	Edit		04/28/2026	05/11/2026	05/11/2026	05/01/2026		16.99
74606	GATES CART SHED PLUMBING	Edit		04/28/2026	05/11/2026	05/11/2026			10.96
74659	WCA PO 42826001 JANITORIAL SUPPLIES	Edit		04/28/2026	05/11/2026	05/11/2026			357.34
74647	VINYL CEMENT PATCH	Edit		04/29/2026	05/11/2026	05/11/2026	05/05/2026		13.47
74657 4/26	LIBRARY CEILING REPAIR	Edit		04/29/2026	05/11/2026	05/11/2026	05/04/2026		22.93
74673	SPRAY NOZZLES, LAUNDRY SOAP - 3'S	Edit		04/29/2026	05/11/2026	05/11/2026			91.75
74743	24" FLOOR SQUEEGEE, AA MULTI PURPOSE CLEANER, SPLASH CAR WASH 1	Edit		05/01/2026	05/11/2026	05/11/2026			57.10
74747-ALO	TAMPER-PROOF FUSE	Edit		05/01/2026	05/11/2026	05/11/2026			23.40
74756	DRAINAGE TILE IRV WARREN GOLF COURSE	Edit		05/01/2026	05/11/2026	05/11/2026			52.99
74761	WCA PO 42826001 HORTICULTURAL & BUILDING SUPPLIES	Edit		05/01/2026	05/11/2026	05/11/2026			181.89
			Vendor **885 - MENARDS** Totals			Invoices	14		$928.74
Vendor **911 - MIDAMERICAN ENERGY**									
2026-00001589	UTILITY POLE DOWNTOWN PARKING LOT	Edit		03/19/2026	05/11/2026	05/11/2026			3,892.95
579469604	ACCT. #00851-70005 -3/17/26-4/15/26 GAS PUMPS	Edit		04/15/2026	05/11/2026	05/11/2026			52.54
579700404	ACCT 04530-51097 - KIMBALL AVE LS; 3/23/26 - 4/21/26	Edit		04/21/2026	05/11/2026	05/11/2026			127.90
579712960	ACCT 20191-11227 - KIMBALL AVE; 3/23/26 - 4/21/26	Edit		04/21/2026	05/11/2026	05/11/2026			40.36
579916126	ACCT 11991-41000 - 251 FLETCHER AVE; 3/27/26 - 4/27/26	Edit		04/27/2026	05/11/2026	05/11/2026			47.23
579930690	BYRNES POOL UTILITIES 3/27-4/27/26	Edit		04/27/2026	05/11/2026	05/11/2026	05/01/2026		132.11
580125504	HMRTC Utilities: 04/2026	Edit		05/01/2026	05/11/2026	05/11/2026			567.28
2026-00001642	UTILITIES-GOLF, PARKS	Edit		05/04/2026	05/11/2026	05/11/2026			1,473.79
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	8		$6,334.16
Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**									
MCP0359087	PALOMA MAILBOX-BRICK (492), FREIGHT, BRUSH, EACOCHEM, MORTAR MIX	Edit		04/21/2026	05/11/2026	05/11/2026			883.16
MCP0359170	PALOMA MAILBOX-MORTAR MIX 80# BAG	Edit		04/22/2026	05/11/2026	05/11/2026			10.42
MCP0359537	BUCKS STADIUM REPAIR	Edit		04/30/2026	05/11/2026	05/11/2026			3.17
			Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals			Invoices	3		$896.75
Vendor **21271 - MIDWEST CNC SERVICES, LLC**									

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10669	STRAIGHTENED 2 SHAFTS (FLOOD GATE STEM)	Edit		04/28/2026	05/11/2026	05/11/2026			500.00
		Vendor **21271 - MIDWEST CNC SERVICES, LLC** Totals				Invoices	1		$500.00
Vendor **2274 - MIDWEST TAPE**									
508754760	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			378.63
508754761	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			225.71
508754762	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			195.47
508754764	DVDS	Edit		04/21/2026	05/11/2026	05/11/2026			75.44
		Vendor **2274 - MIDWEST TAPE** Totals				Invoices	4		$875.25
Vendor **912 - MIDWEST WHEEL CO.**									
4586115-00	LED ID BAR LIGHT - 121304	Edit		04/03/2026	05/11/2026	05/11/2026			68.94
		Vendor **912 - MIDWEST WHEEL CO.** Totals				Invoices	1		$68.94
Vendor **21689 - MRI SOFTWARE LLC**									
MRIUS2635890	HAPPY SUBSCRIPTION	Edit		12/31/2025	05/11/2026	05/11/2026			48,857.08
		Vendor **21689 - MRI SOFTWARE LLC** Totals				Invoices	1		$48,857.08
Vendor **12675 - MTI DISTRIBUTING, INC**									
1513031-02	GATES PLUMBING	Edit		04/29/2026	05/11/2026	05/11/2026			34.61
1513032-01	SOUTH HILLS PLUMBING	Edit		04/30/2026	05/11/2026	05/11/2026			58.26
		Vendor **12675 - MTI DISTRIBUTING, INC** Totals				Invoices	2		$92.87
Vendor **963 - NAGLE SIGNS, INC**									
33672	VINYL LETTERING INSTALL	Edit		04/20/2026	05/11/2026	05/11/2026			145.00
		Vendor **963 - NAGLE SIGNS, INC** Totals				Invoices	1		$145.00
Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
26008423	PARKING RAMPS ROUTINE INSPEC ELEVATORS: 4618; 9055; 5886; 9114	Edit		04/22/2026	05/11/2026	05/11/2026	05/01/2026		360.00
		Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals				Invoices	1		$360.00
Vendor **21730 - NCL OF WISCONSIN INC**									
534713	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26182	Edit		04/21/2026	05/11/2026	05/11/2026			33.38
		Vendor **21730 - NCL OF WISCONSIN INC** Totals				Invoices	1		$33.38
Vendor **22914 - BETHANY NELSON**									
7292973-2	POSTAGE FOR OFFER LETTER	Edit		02/17/2026	05/11/2026	05/11/2026			11.95
61446585	REIMBURSE DS FOR GAMES	Edit		03/26/2026	05/11/2026	05/11/2026			41.41
		Vendor **22914 - BETHANY NELSON** Totals				Invoices	2		$53.36
Vendor **22955 - NEXUS COOPERATIVE**									
0001367	GASAHOL (8,503 GAL)	Edit		03/13/2026	05/11/2026	05/11/2026			29,037.75
0001409	NO. 2 DYED DIESEL (7,500 GAL), GASOHOL 10% (8,000 GAL)	Edit		04/08/2026	05/11/2026	05/11/2026			58,720.00
		Vendor **22955 - NEXUS COOPERATIVE** Totals				Invoices	2		$87,757.75
Vendor **21266 - ONE SOURCE**									
2022205068	HR BACKGROUND CHECK- S. FREIN- MAYOR	Edit		05/01/2026	05/11/2026	05/11/2026			35.30

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			Vendor **21266 - ONE SOURCE** Totals			Invoices	1		$35.30
Vendor **11311 - ONMEDIA**									
579805	SPORTSPLEX ADVERTISING	Edit		05/01/2026	05/11/2026	05/11/2026			300.00
679986	GOLF COURSE ADVERTISING	Edit		05/01/2026	05/11/2026	05/11/2026			1,510.00
680528	GOLF COURSE ADVERTISING	Edit		05/01/2026	05/11/2026	05/11/2026			291.40
			Vendor **11311 - ONMEDIA** Totals			Invoices	3		$2,101.40
Vendor **13314 - OVERDRIVE INC**									
02863DA26118053	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/07/2026	05/11/2026	05/11/2026			22.50
02863DA26118127	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/07/2026	05/11/2026	05/11/2026			844.67
02863DA26121427	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/10/2026	05/11/2026	05/11/2026			190.89
02863DA26124960	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/14/2026	05/11/2026	05/11/2026			495.11
02863DA26132198	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/21/2026	05/11/2026	05/11/2026			199.98
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	5		$1,753.15
Vendor **20359 - P & K MIDWEST INC**									
6313846	REPAIRS TO JOHN DEERE 5093E	Edit		04/27/2026	05/11/2026	05/11/2026			4,021.04
6315964	PARKS LANDPRIDE SEAL	Edit		04/28/2026	05/11/2026	05/11/2026			54.04
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	2		$4,075.08
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
81357507	CONCESSIONS-SPORTS	Edit		05/01/2026	05/11/2026	05/11/2026			1,567.50
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	1		$1,567.50
Vendor **7803 - PER MAR SECURITY SERVICES**									
707124	ACCT 403568 - 107.50HRS	Edit		04/25/2026	05/11/2026	05/11/2026			2,449.93
707139	SECURITY COUNCIL MEETING 4/20/26	Edit		04/25/2026	05/11/2026	05/11/2026			248.00
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	2		$2,697.93
Vendor **23129 - PERFECTION PLUS INC**									
316422	JANITORIAL, MAY '26	Edit		05/01/2026	05/11/2026	05/11/2026			6,500.00
			Vendor **23129 - PERFECTION PLUS INC** Totals			Invoices	1		$6,500.00
Vendor **3161 - PLUMB TECH INC.**									
26445	INSTALL ROOF VENT/CAP	Edit		04/28/2026	05/11/2026	05/11/2026			845.78
			Vendor **3161 - PLUMB TECH INC.** Totals			Invoices	1		$845.78
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009024	WCA PO 5126001 PAINT FOR GALLERIES	Edit		05/01/2026	05/11/2026	05/11/2026			132.64
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	1		$132.64
Vendor **21103 - PREMIER STAFFING INC**									
30205	temp services	Edit		01/31/2026	05/11/2026	05/11/2026			633.60
30237	temp services	Edit		02/21/2026	05/11/2026	05/11/2026			316.80
			Vendor **21103 - PREMIER STAFFING INC** Totals			Invoices	2		$950.40
Vendor **21241 - PRO-WEST & ASSOC INC**									
INV-0000003342	GIS INSTALLATION	Edit		04/17/2026	05/11/2026	05/11/2026	04/17/2026		813.75
			Vendor **21241 - PRO-WEST & ASSOC INC** Totals			Invoices	1		$813.75

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Vendor **1178 - RACOM**									
INV44174	HEADSETS x2	Edit		04/21/2026	05/11/2026	05/11/2026			907.17
			Vendor **1178 - RACOM** Totals			Invoices		1	$907.17
Vendor **8210 - RC SYSTEMS INC**									
2058	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JUNE 2026	Edit		05/01/2026	05/11/2026	05/11/2026			187.00
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices		1	$187.00
Vendor **3600 - RICOH USA INC**									
5073180208	QUARTERLY USAGE (2/1/26 - 4/30/26)	Edit		05/01/2026	05/11/2026	05/11/2026			1,483.18
5073180714	PRINTING	Edit		05/01/2026	05/11/2026	05/11/2026			11.71
5073180857	WCA Quarterly Printing contract (05/01/2026-07/31/2026)	Edit		05/01/2026	05/11/2026	05/11/2026			201.07
5073181654	COPIER CHARGES	Edit		05/01/2026	05/11/2026	05/11/2026			135.72
5073181974	S8-Copier Contract	Edit		05/01/2026	05/11/2026	05/11/2026			36.76
			Vendor **3600 - RICOH USA INC** Totals			Invoices		5	$1,868.44
Vendor **1246 - RYDELL CHEVROLET**									
130928W	RETAINER	Edit		03/07/2026	05/11/2026	05/11/2026			33.10
953810P	RETAINER	Edit		03/07/2026	05/11/2026	05/11/2026			6.62
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices		2	$39.72
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
2026-00001641	Tim Business Cards	Edit		05/01/2026	05/11/2026	05/11/2026			46.95
9010720314	S8-OFFICE SUPPLIES	Edit		05/01/2026	05/11/2026	05/11/2026			46.95
			Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices		2	$93.90
Vendor **65 - SAM ANNIS & COMPANY**									
I010469	PROPANE - REFILL (3)	Edit		04/24/2026	05/11/2026	05/11/2026			75.39
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices		1	$75.39
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90680622	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		04/30/2026	05/11/2026	05/11/2026			614.88
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices		1	$614.88
Vendor **2865 - SCOT'S SUPPLY INC**									
06839695	HARDWARE	Edit		04/29/2026	05/11/2026	05/11/2026			161.88
06839814	SQUARE KEY	Edit		04/30/2026	05/11/2026	05/11/2026			1.25
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices		2	$163.13
Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC**									
78829	ANTENNA AND VIALS	Edit		05/05/2026	05/11/2026	05/11/2026	05/05/2026		79.63
			Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals			Invoices		1	$79.63
Vendor **23273 - TIMOTHY SHUMAKER**									
2026-00001635	UMPIRE SERVICES 4/29/26	Edit		04/30/2026	05/11/2026	05/11/2026			100.00
			Vendor **23273 - TIMOTHY SHUMAKER** Totals			Invoices		1	$100.00
Vendor **1309 - SIGNS BY TOMORROW**									

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93516	WCA Exhibition vinyls Collecting Light	Edit		04/27/2026	05/11/2026	05/11/2026			236.25
93611	WCA VINYL FOR EXHIBITION	Edit		05/04/2026	05/11/2026	05/11/2026			84.00
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices		2	$320.25
Vendor **21269 - SPELLER'S TRUE VALUE**									
173476	NUTS & BOLTS - DICK FRICKSON	Edit		05/01/2026	05/11/2026	05/11/2026	05/01/2026		.93
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices		1	$0.93
Vendor **1365 - STONER'S RADIATOR SERVICE LTD**									
21788	PED COCK - 410309	Edit		03/31/2025	05/11/2026	05/11/2026			15.00
			Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals			Invoices		1	$15.00
Vendor **13063 - STOREY KENWORTHY**									
PINV1318016	OFFICE SUPPLIES - BATTERIES, GLUE, COIN WRAPPERS	Edit		04/20/2026	05/11/2026	05/11/2026			133.36
PINV1318391	LEGAL PADS	Edit		04/22/2026	05/11/2026	05/11/2026			32.75
PINV1318593	COPY PAPER AND POST-ITS	Edit		04/23/2026	05/11/2026	05/11/2026			47.65
PINV1319456	OFFICE SUPPLIES	Edit		04/29/2026	05/11/2026	05/11/2026	05/01/2026		72.54
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices		4	$286.30
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1148271	ARG/CO2/OXY RENT, ARG/CO2 137 RENT	Edit		04/06/2026	05/11/2026	05/11/2026			90.00
1149775	ACCT W6404286 - BRUSH CUP CRIMPED STAINLESS STEEL QTY/2	Edit		04/21/2026	05/11/2026	05/11/2026			57.20
1149476	WFR EMS one large and three small oxygen tanks	Edit		05/04/2026	05/11/2026	05/11/2026			114.27
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices		3	$261.47
Vendor **21951 - T-MOBILE USA, INC**									
202604	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/20/2026	05/11/2026	05/11/2026			2,759.44
202604B	COMM DEV CELLULAR - BAN 994274062	Edit		04/20/2026	05/11/2026	05/11/2026			87.90
04212026-WMSD	ACCT 211243025 - WM/PW TABLETS - 03/21/26 - 04/20/26	Edit		04/21/2026	05/11/2026	05/11/2026			271.48
208496300 APR26	INTERNET SERVICE FOR 577-855 -4077	Edit		04/21/2026	05/11/2026	05/11/2026	04/21/2026		33.85
05112026	WFR EMS Phone Bill acct 996355218	Edit		05/04/2026	05/11/2026	05/11/2026			252.70
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices		5	$3,405.37
Vendor **6411 - TERRACON CONSULTANTS INC**									
T166083	TRAIL BRIDGE REPLACEMENTS ASBESTOS SURVEY	Edit		04/27/2026	05/11/2026	05/11/2026	05/05/2026		2,417.55
			Vendor **6411 - TERRACON CONSULTANTS INC** Totals			Invoices		1	$2,417.55
Vendor **22791 - TOMLINSON-CANNON, AEROSAW INC**									
525	1900 IDAHO STREET	Edit		05/05/2026	05/11/2026	05/11/2026			7,711.00

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		Vendor **22791 - TOMLINSON-CANNON, AEROSAW INC** Totals				Invoices	1		$7,711.00
Vendor **4828 - TRAVELERS**									
676825	VARIOUS AUTO CLAIMS	Edit		04/30/2026	05/11/2026	05/11/2026			2,623.00
		Vendor **4828 - TRAVELERS** Totals				Invoices	1		$2,623.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2026-00001658	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		04/30/2026	05/11/2026	05/11/2026			4,575.00
2026-00001659	GATES PARK GOLF COURSE 1-07 -025852	Edit		04/30/2026	05/11/2026	05/11/2026			2,579.92
2026-00001660	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		04/30/2026	05/11/2026	05/11/2026			3,039.12
2026-00001661	YOUNG ARENA 1-07-037313	Edit		04/30/2026	05/11/2026	05/11/2026			199.21
2026-00001662	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		04/30/2026	05/11/2026	05/11/2026			12,572.74
2026-00001664	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		04/30/2026	05/11/2026	05/11/2026			697.20
2026-00001665	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		04/30/2026	05/11/2026	05/11/2026			201.69
2026-00001666	SPORTSPLEX 1-07-040732	Edit		04/30/2026	05/11/2026	05/11/2026			8,369.08
2026-00001667	WATER POLLUTION CONTROL 1-07-030336	Edit		04/30/2026	05/11/2026	05/11/2026			32,545.76
2026-00001663	BYRNES PARK POOL 1-07-025856	Edit		05/11/2026	05/11/2026	05/11/2026			657.36
		Vendor **1434 - TREASURER, STATE OF IOWA** Totals				Invoices	10		$65,437.08
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302380320:01	CONN-MALE (2) 191105	Edit		04/06/2026	05/11/2026	05/11/2026			31.60
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	1		$31.60
Vendor **21911 - UNIFIRST CORPORATION**									
1950280811	UNIFORMS MATTS/WIPERS	Edit		04/06/2026	05/11/2026	05/11/2026			109.06
1950281871	UNIFORMS MATTS/WIPERS	Edit		04/13/2026	05/11/2026	05/11/2026			109.06
1950282820	UNIFORMS MATTS/WIPERS	Edit		04/20/2026	05/11/2026	05/11/2026			109.06
1950283856	UNIFORMS MATTS/WIPERS	Edit		04/27/2026	05/11/2026	05/11/2026			47.47
1950283863	SERVICE-YOUNG ARENA (1584307)	Edit		04/27/2026	05/11/2026	05/11/2026			55.03
1950283869	SERVICE-SPORTSPLEX (1584326)	Edit		04/27/2026	05/11/2026	05/11/2026			244.35
1950283873	SERVICE-SHOP (1584362)	Edit		04/27/2026	05/11/2026	05/11/2026			46.29
1950283952	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		04/27/2026	05/11/2026	05/11/2026			19.46
1950283953	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		04/27/2026	05/11/2026	05/11/2026			25.88
1950284053	ACCT 2514545 - WEEKLY RENTALS	Edit		04/27/2026	05/11/2026	05/11/2026			426.97
1950284499	SERVICE-GATES PRO SHOP (1584333)	Edit		04/30/2026	05/11/2026	05/11/2026			16.64

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1950284500	SERVICE-GATES MAINT (1584305)	Edit		04/30/2026	05/11/2026	05/11/2026			20.80
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	12		$1,230.07
Vendor **22933 - UPSIDE HOMES LLC**									
559	1048 COTTAGE STREET	Edit		05/05/2026	05/11/2026	05/11/2026			7,449.90
		Vendor **22933 - UPSIDE HOMES LLC** Totals				Invoices	1		$7,449.90
Vendor **22658 - US BANK**									
3204-MAY26B	WRENCH	Edit		04/14/2025	05/11/2026	05/11/2026			427.99
0020	VISA 1 NII CORP - GIMBAL MOUNT, BUSHINGS, RIBBON CABLE FOR DRONE	Edit		02/26/2026	05/11/2026	05/11/2026			250.00
1688-MAY26	GOOGLE TV	Edit		03/25/2026	05/11/2026	05/11/2026			355.20
7868-MAY26	UPS STORE	Edit		03/25/2026	05/11/2026	05/11/2026			21.40
7TWWC2RQD	VISA 3 LAB TRAVEL TO LATENT PRINT WORKSHOP	Edit		03/25/2026	05/11/2026	05/11/2026			672.35
9400-MAY26	TRACTOR SUPPLY	Edit		03/25/2026	05/11/2026	05/11/2026			389.99
8533-MAY26	KIRKUS MEDIA	Edit		03/26/2026	05/11/2026	05/11/2026			179.00
8533-MAY26B	AMERICAN LIBRARY ASSOC	Edit		03/26/2026	05/11/2026	05/11/2026			205.00
2026-00001649	VISA 2 TRAVEL TO/FROM ILEA ACADEMY	Edit		03/27/2026	05/11/2026	05/11/2026			169.40
2026412798382	VISA 4 BROWNELLS 308 WINCHESTER 10RD FOR AICS SA BLK	Edit		03/27/2026	05/11/2026	05/11/2026			104.28
2989-MAY26	ISOSWO SPRING CONF	Edit		03/27/2026	05/11/2026	05/11/2026			209.32
3204-MAY26	COVE BASEBOARDS	Edit		03/27/2026	05/11/2026	05/11/2026			83.00
8114-MAY26	PYP SUPPLIES	Edit		03/27/2026	05/11/2026	05/11/2026			86.17
7868-MAY26B	COURIER	Edit		03/28/2026	05/11/2026	05/11/2026			29.99
5286-MAY26	DIRECT TV	Edit		03/29/2026	05/11/2026	05/11/2026			1,775.21
0499-MAY26	PLOW BLADES	Edit		03/30/2026	05/11/2026	05/11/2026			1,790.00
9894-MAY26	BANNER AND BUSINESS CARDS	Edit		03/30/2026	05/11/2026	05/11/2026			637.50
9894-MAY26B	LUCID SOLUTIONS	Edit		03/30/2026	05/11/2026	05/11/2026			49.00
035305	VISA 1 NOTARY RENEWAL - MCCLELLAND	Edit		03/31/2026	05/11/2026	05/11/2026			30.00
0499-MAY26B	COURIER	Edit		03/31/2026	05/11/2026	05/11/2026			44.00
1688-MAY26C	GO DADDY	Edit		04/01/2026	05/11/2026	05/11/2026			46.38
26655405	VISA 3 SAMS CLUB - CLOROX DISINFECTING WIPES	Edit		04/01/2026	05/11/2026	05/11/2026			79.70
4981-MAY26	RETURNED PACKAGE	Edit		04/01/2026	05/11/2026	05/11/2026			27.05
7868-MAY26C	MOSYLE LICSENSE	Edit		04/01/2026	05/11/2026	05/11/2026			4.00
8533-MAY26D	TRAINING	Edit		04/01/2026	05/11/2026	05/11/2026			2,131.60
CLERK	CLERK	Edit		04/01/2026	05/11/2026	05/11/2026			377.83
7258-MAY26	HYVEE	Edit		04/03/2026	05/11/2026	05/11/2026			796.97
8114-MAY26B	ADVERSTISING	Edit		04/03/2026	05/11/2026	05/11/2026			45.19

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
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
4981-MAY26B	CLUB CAR WASH	Edit		04/04/2026	05/11/2026	05/11/2026			19.00
7868-MAY26D	LICENSE	Edit		04/04/2026	05/11/2026	05/11/2026			743.88
63893	VISA 3 FUEL FOR OUT OF TOWN INVESTIGATION	Edit		04/05/2026	05/11/2026	05/11/2026			63.63
7136-MAY26	IA DNR FEES	Edit		04/06/2026	05/11/2026	05/11/2026			180.91
8114-MAY26C	LARGE FORMAT PAPER	Edit		04/06/2026	05/11/2026	05/11/2026			350.60
9894-MAY26C	CUBICASA SERVICE	Edit		04/06/2026	05/11/2026	05/11/2026			30.00
1688-MAY26B	VAGARO	Edit		04/07/2026	05/11/2026	05/11/2026			70.00
7311-MAY26	SAM'S	Edit		04/07/2026	05/11/2026	05/11/2026			87.70
3933-MAY26B	NPERLA	Edit		04/08/2026	05/11/2026	05/11/2026			310.24
9894-MAY26D	LUCID SOLUTIONS	Edit		04/08/2026	05/11/2026	05/11/2026			24.50
2026-00001651	VISA 1 REGISTRATION WCSD ACADEMIC EXCELLENCE BREAKFAST	Edit		04/09/2026	05/11/2026	05/11/2026			120.00
73416369163060	VISA 1 NISSEN TRAVEL CASE INVESTIGATION	Edit		04/09/2026	05/11/2026	05/11/2026			237.44
9894-MAY26E	UPS	Edit		04/09/2026	05/11/2026	05/11/2026			24.30
006005	VISA 5 NOTARY RENEWAL MONROE	Edit		04/10/2026	05/11/2026	05/11/2026			30.00
3933-MAY26	USPS	Edit		04/10/2026	05/11/2026	05/11/2026			16.56
4665-MAY26	EMS OPEN HOUSE	Edit		04/10/2026	05/11/2026	05/11/2026			163.38
8114-MAY26D	ADVERSTISING	Edit		04/10/2026	05/11/2026	05/11/2026			50.00
9894-MAY26F	DECALS	Edit		04/10/2026	05/11/2026	05/11/2026			63.80
2026-00001643	VISA 4 HARRINGTON/EHLERS TRAVEL TO K9 HANDLER SCHOOL	Edit		04/12/2026	05/11/2026	05/11/2026			905.39
2026-00001645	VISA 5 J. EHELRS/HARRINGTON TRAVEL TO K9 HANDLER SCHOOL	Edit		04/12/2026	05/11/2026	05/11/2026			2,691.68
7866-MAY26	DES MOINES REGISTER	Edit		04/12/2026	05/11/2026	05/11/2026			21.39
0293-MAY26	IOWA LIBRARY ASSOCIATION	Edit		04/13/2026	05/11/2026	05/11/2026			225.00
0293-MAY26B	AMERICAN LIBRARY ASSOC	Edit		04/13/2026	05/11/2026	05/11/2026			57.85
2026-00001646	VISA 3 REFUND FAA DRONE TEST X 2	Edit		04/13/2026	05/11/2026	05/11/2026			(350.00)
2989-MAY26B	HP PRODUCT	Edit		04/14/2026	05/11/2026	05/11/2026			49.00
4490-MAY26B	HUD MANAGER SCHOOL	Edit		04/14/2026	05/11/2026	05/11/2026			1,591.10
7868-MAY26E	SCRIBE	Edit		04/14/2026	05/11/2026	05/11/2026			757.56
8114-MAY26E	EXHIBITION EXPENSES	Edit		04/14/2026	05/11/2026	05/11/2026			54.69
8114-MAY26F	ADVERSTISING	Edit		04/14/2026	05/11/2026	05/11/2026			125.00
7223-MAY26	IOWACE	Edit		04/15/2026	05/11/2026	05/11/2026			140.00
8533-MAY26C	CLAUDE PRO	Edit		04/15/2026	05/11/2026	05/11/2026			21.40
9762-MAY26	FUEL	Edit		04/15/2026	05/11/2026	05/11/2026			284.09
4490-MAY26	COURIER NOTICE	Edit		04/16/2026	05/11/2026	05/11/2026			51.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-MAY26B	IOWA PUBLIC AIRPORTS ASSOC CONF	Edit		04/16/2026	05/11/2026	05/11/2026			250.88
9894-MAY26G	INTERNATIONAL CODE COUNCIL	Edit		04/16/2026	05/11/2026	05/11/2026			130.00
2026-00001647	VISA 3 TRAVEL TO MCTC K9 DRUG DETECTION ENHANCEMENT COURSE	Edit		04/20/2026	05/11/2026	05/11/2026			401.60
17292	VISA 2 REGISTRATION SRO LEGAL & LIBILITY RISK MANAGEMENT	Edit		04/21/2026	05/11/2026	05/11/2026			150.00
2026-00001650	VISA 1 CRPD BASIC SWAT CERTIFICATION COURSE TRAVEL	Edit		04/21/2026	05/11/2026	05/11/2026			38.34
6647-MAY26	RECORDER	Edit		04/21/2026	05/11/2026	05/11/2026			752.93
9894-MAY26H	NFPA NATL FIRE DUES	Edit		04/21/2026	05/11/2026	05/11/2026			124.01
2026-00001644	VISA 5 TRAVEL TO COMMAND PRESENCE CONFERENCE	Edit		04/22/2026	05/11/2026	05/11/2026			61.10
7950-MAY26	NAN MCKAY	Edit		04/22/2026	05/11/2026	05/11/2026			1,835.00
0113-MAY26	ADVERSTISING	Edit		04/23/2026	05/11/2026	05/11/2026			141.39
2989-MAY26C	US CARGO	Edit		04/24/2026	05/11/2026	05/11/2026			83.97
4981-MAY26C	PRODUCT FOR VENDING MACHINE	Edit		04/24/2026	05/11/2026	05/11/2026			151.72
7295-MAY26	FARM AND FLEET	Edit		04/24/2026	05/11/2026	05/11/2026			308.14
7311-MAY26B	NAHRO	Edit		04/24/2026	05/11/2026	05/11/2026			2,337.99
7868-MAY26F	COURIER	Edit		04/25/2026	05/11/2026	05/11/2026			29.99
2026-00001648	VISA 3 TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG CONFERENCE	Edit		04/26/2026	05/11/2026	05/11/2026			35.80
2655-MAY26	HUD MANAGER SCHOOL	Edit		04/26/2026	05/11/2026	05/11/2026			37.37
7246-MAY26	APWA SNOW REGISTRATION	Edit		04/27/2026	05/11/2026	05/11/2026			82.65
			Vendor **22658 - US BANK** Totals			Invoices	79		$27,182.01
Vendor **4530 - USPS-POC**									
2026-00001655	POSTAGE - ACCOUNT 8107889	Edit		05/05/2026	05/11/2026	05/11/2026			4,000.00
			Vendor **4530 - USPS-POC** Totals			Invoices	1		$4,000.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075799-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		04/29/2026	05/11/2026	05/11/2026			720.46
30075803-000	ACCT 192201 - EJ L/R FRAMES, M6 VANE GRATE, EJ BACK	Edit		04/29/2026	05/11/2026	05/11/2026			1,591.72
30075816-000	ACCT 192201 - CI/PVC FLEX CPLG QTY/2	Edit		04/30/2026	05/11/2026	05/11/2026			66.50
30075818-000	ACCT 192201 - EJ FRAME QTY/3	Edit		04/30/2026	05/11/2026	05/11/2026			736.56
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	4		$3,115.24
Vendor **23282 - VALLEY DISTRIBUTION CORPORATION**									

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
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
152786	DEF FLD TOTE 330G	Edit		02/10/2026	05/11/2026	05/11/2026			798.60
152787	DEF FLD TOTE 330G	Edit		02/10/2026	05/11/2026	05/11/2026			798.60
		Vendor **23282 - VALLEY DISTRIBUTION CORPORATION** Totals				Invoices	2		$1,597.20
Vendor **1486 - VAN DOREN'S CUSTOM FRAMING**									
13032	WCA FRAMING	Edit		04/29/2026	05/11/2026	05/11/2026			471.75
13033	WCA FRAMING	Edit		04/29/2026	05/11/2026	05/11/2026			251.00
		Vendor **1486 - VAN DOREN'S CUSTOM FRAMING** Totals				Invoices	2		$722.75
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014265382.001	HEAT SHRK 3M 20 PCS (STR250070)	Edit		02/04/2026	05/11/2026	05/11/2026			73.69
S014390200.001	FUSES	Edit		04/28/2026	05/11/2026	05/11/2026			101.86
S014390200.002	FUSES	Edit		04/28/2026	05/11/2026	05/11/2026			101.86
S014390200.003	FUSES	Edit		04/29/2026	05/11/2026	05/11/2026			101.86
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	4		$379.27
Vendor **22824 - VESTIS**									
6340552658	MOPS, MATS, & TOWEL SERVICE	Edit		04/24/2026	05/11/2026	05/11/2026			169.11
6340553163	MAT SERVICES POLICE DEPARTMENT	Edit		04/27/2026	05/11/2026	05/11/2026			171.40
6340553165	MAT SERVICES TRAINING CENTER	Edit		04/27/2026	05/11/2026	05/11/2026			38.78
		Vendor **22824 - VESTIS** Totals				Invoices	3		$379.29
Vendor **4517 - VGM GROUP, INC.**									
19924	VARIOUS PRINT JOBS - CULTURAL ARTS	Edit		04/30/2026	05/11/2026	05/11/2026			1,752.00
FP131075	WEB DEVELOPMENT - ADDING "I WANT TO SECTION"	Edit		04/30/2026	05/11/2026	05/11/2026			1,170.00
		Vendor **4517 - VGM GROUP, INC.** Totals				Invoices	2		$2,922.00
Vendor **21290 - VOLAIRE AVIATION INC**									
8411	AIR SERVICE DEVELOPMENT, MAY '26	Edit		05/01/2026	05/11/2026	05/11/2026			2,700.00
		Vendor **21290 - VOLAIRE AVIATION INC** Totals				Invoices	1		$2,700.00
Vendor **23140 - WATERLOO FIBER**									
05042026	RT-Internet	Edit		05/01/2026	05/11/2026	05/11/2026			2,672.91
		Vendor **23140 - WATERLOO FIBER** Totals				Invoices	1		$2,672.91
Vendor **1563 - WATERLOO WATER WORKS**									
05042026	RT-WATER	Edit		04/22/2026	05/11/2026	05/11/2026			1,523.86
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	1		$1,523.86
Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC**									
9899147	AUGER BEARING ASY, TARIFF, FREIGHT -191911	Edit		04/06/2026	05/11/2026	05/11/2026			2,422.90
		Vendor **22691 - WAUSAU EQUIPMENT COMPANY LLC** Totals				Invoices	1		$2,422.90
Vendor **9724 - WAVERLY TIRE CO**									
383471	TIRE FOR WAM - AIRPORT	Edit		04/24/2026	05/11/2026	05/11/2026			156.00

Finance Committee Invoice Report 05/11/26

G/L Date Range 05/11/26 - 05/11/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **9724 - WAVERLY TIRE CO** Totals			Invoices	1		$156.00
Vendor **3701 - WEST PUBLISHING PAYMENT CTR**									
853600159	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		05/01/2026	05/11/2026	05/11/2026			739.81
			Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals			Invoices	1		$739.81
Vendor **23294 - WEST TRUCK SALES & LEASING LLC**									
02W02165	152306-MISC. PARTS FOR GAR TRUCK DAMAGE	Edit		03/31/2026	05/11/2026	05/11/2026			2,402.19
02W02178	MAT, TANK/CORE, FREIGHT, BOLT, NUT, HARDWARE - 152306	Edit		03/31/2026	05/11/2026	05/11/2026			2,247.66
02W02189	152306-MISC PARTS FOR GAR TRUCK DAMAGE REPAIR	Edit		04/02/2026	05/11/2026	05/11/2026			1,770.69
			Vendor **23294 - WEST TRUCK SALES & LEASING LLC** Totals			Invoices	3		$6,420.54
Vendor **22568 - WHITE CAP LP**									
10023445485	CREDIT FOR RETURN	Edit		04/15/2026	05/11/2026	05/11/2026			(51.99)
50036661243	BLADE	Edit		04/29/2026	05/11/2026	05/11/2026			80.00
50036663192	DECK-O-FOAM EXPANSION BOARD (3)	Edit		04/29/2026	05/11/2026	05/11/2026			144.87
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	3		$172.88
Vendor **2612 - WILLIS, RON**									
2026-00001590	REIMBURSEMENT FOR PESTICIDE CEU	Edit		04/29/2026	05/11/2026	05/11/2026			100.00
			Vendor **2612 - WILLIS, RON** Totals			Invoices	1		$100.00
Vendor **1599 - WITHAM AUTO CENTER**									
15025941	CREDIT - J HOSE RADIATOR 15025511	Edit		02/25/2026	05/11/2026	05/11/2026			(291.08)
15026783	CREDIT-121332 INV.15026336	Edit		03/16/2026	05/11/2026	05/11/2026			(887.28)
15026784	CREDIT - 121332- INV. 15026750	Edit		03/16/2026	05/11/2026	05/11/2026			(175.45)
15026785	CREDIT - 121331 INV 15026476	Edit		03/16/2026	05/11/2026	05/11/2026			(75.00)
15027192	DAMPER ASY - 121336	Edit		03/25/2026	05/11/2026	05/11/2026			143.19
15027232	WIRE ASY, SENSORS, WIRE ASY -RESTOCK	Edit		03/25/2026	05/11/2026	05/11/2026			678.27
15027236	NOX MODULE, SENSOR - 121336	Edit		03/25/2026	05/11/2026	05/11/2026			738.75
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	7		$131.40
Vendor **23291 - LARRY ZELL**									
2026-00001654	STORMWATER CHARGES BILLED IN ERROR	Edit		04/24/2026	05/11/2026	05/11/2026	05/05/2026		239.00
			Vendor **23291 - LARRY ZELL** Totals			Invoices	1		$239.00
Vendor **LINDSAY STACK**									
2026-00001636	REIMBURSEMENT FOR COMMUNITY MEAL SUPPLIES	Edit		04/30/2026	05/11/2026	05/11/2026			168.39
			Vendor **LINDSAY STACK** Totals			Invoices	1		$168.39
			Grand Totals			Invoices	413		$961,458.68

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 18 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, May 14 2026 3,300,100.42

	3,300,100.42
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	2,203,126.96
Bill Payment Total - Monday, May 18, 2026	**5,503,227.38**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - 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
Department **AIR - Airport**									
Batch Number **2026-00001351**		Batch Date 05/18/2026				Entered by User Sheila Combs			
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
4056067	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			5,750.00
			Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals			Invoices	1		$5,750.00
Vendor **7862 - COLOFF MEDIA**									
26040437	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			747.00
26040438	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			189.00
26040439	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			189.00
			Vendor **7862 - COLOFF MEDIA** Totals			Invoices	3		$1,125.00
Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY**									
466011	TROUBLESHOOT FIRE ALARM PANEL	Edit		05/07/2026	05/18/2026	05/18/2026			736.00
			Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY** Totals			Invoices	1		$736.00
Vendor **20454 - COMMUNITY ELECTRIC, INC**									
1-25541	RELIGHTING (LED) IN STERILE AREA	Edit		05/08/2026	05/18/2026	05/18/2026			1,765.00
			Vendor **20454 - COMMUNITY ELECTRIC, INC** Totals			Invoices	1		$1,765.00
Vendor **505 - FOSTER'S, INC**									
10525851	WEED KILL CHEMICALS	Edit		05/04/2026	05/18/2026	05/18/2026			487.20
			Vendor **505 - FOSTER'S, INC** Totals			Invoices	1		$487.20
Vendor **23310 - GEMS TECHNICAL SERVICES INC**									
260430-ALO	PASSENGER BOARDING RAMP	Edit		04/30/2026	05/18/2026	05/18/2026	05/11/2026		92,314.00
			Vendor **23310 - GEMS TECHNICAL SERVICES INC** Totals			Invoices	1		$92,314.00
Vendor **9889 - GLASS TECH**									
968-5549196	INSTALL GLASS, LOADER #8; NOTE: TAX-EXEMPT!	Edit		04/20/2026	05/18/2026	05/18/2026	05/06/2026		190.00
			Vendor **9889 - GLASS TECH** Totals			Invoices	1		$190.00
Vendor **748 - JOHNSTONE SUPPLY**									
W039747	MAINTENANCE PARTS	Edit		05/07/2026	05/18/2026	05/18/2026			44.89
			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices	1		$44.89
Vendor **12140 - M-B COMPANIES, INC**									
305307	UPDATE KIT, FLOATING CLUTCH FOR M-B BROOM	Edit		05/05/2026	05/18/2026	05/18/2026			3,938.75
			Vendor **12140 - M-B COMPANIES, INC** Totals			Invoices	1		$3,938.75
Vendor **8147 - MEDIACOM**									
2026-00001690	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		05/09/2026	05/18/2026	05/18/2026			5.00
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$5.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6329 - OUTDOOR & MORE**									
91222	PROPANE	Edit		05/05/2026	05/18/2026	05/18/2026			33.00
			Vendor **6329 - OUTDOOR & MORE** Totals			Invoices	1		$33.00
Vendor **6989 - PETERS CONSTRUCTION CORP**									
201	REPLACE WALK DOOR AT LIVINGSTON	Edit		04/30/2026	05/18/2026	05/18/2026			6,292.00
			Vendor **6989 - PETERS CONSTRUCTION CORP** Totals			Invoices	1		$6,292.00
Vendor **1217 - RILEY'S FLOORS AND MORE**									
53035	PAY EST NO. 2, INSTALLATION OF 1ST FLOOR CARPET, IDOT CSVI	Edit		05/08/2026	05/18/2026	05/18/2026			6,410.00
			Vendor **1217 - RILEY'S FLOORS AND MORE** Totals			Invoices	1		$6,410.00
Vendor **22568 - WHITE CAP LP**									
50036716999	QUICK SET CONCRETE	Edit		05/01/2026	05/18/2026	05/18/2026	05/06/2026		89.49
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	1		$89.49
			Batch Number **2026-00001351** Totals			Invoices	16		$119,180.33
			Department **AIR - Airport** Totals			Invoices	16		$119,180.33

AIR Airport _____

Department **ATTY - City Attorney**
Batch Number **2026-00001356** Batch Date 05/18/2026 Entered by User Aimee Biretz

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5947 - LEXIS-NEXIS**									
3096464783	Sunscription	Edit		05/08/2026	05/18/2026	05/18/2026			176.00
			Vendor **5947 - LEXIS-NEXIS** Totals			Invoices	1		$176.00
Vendor **1627 - ZELLHOEFER LAW OFFICES**									
1234	Legal Services	Edit		05/08/2026	05/18/2026	05/18/2026			325.00
			Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals			Invoices	1		$325.00
			Batch Number **2026-00001356** Totals			Invoices	2		$501.00
			Department **ATTY - City Attorney** Totals			Invoices	2		$501.00

ATTY City Attorney _____

Department **BLDG - Building Department**
Batch Number **2026-00001346** Batch Date 05/18/2026 Entered by User Mitze Billings

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001140699	PROF SERV AGRMNT-5TH & COMM ST PARKING RAMP REPAIRS	Edit		05/07/2026	05/18/2026	05/18/2026	05/07/2026		4,483.44
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	1		$4,483.44
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1LKK-MNNG-9JN9	BLACK TONER CARTRIDGE - MAINTENANCE	Edit		05/07/2026	05/18/2026	05/18/2026	05/08/2026		85.99

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	1		$85.99
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002303173-001	FIRE STATION 6 - AIR FILTERS	Edit		05/04/2026	05/18/2026	05/18/2026	05/08/2026		71.16
WA0002304496-001	FIRE STATION 2 - BELTS	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		3.10
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	2		$74.26
Vendor **518 - DON GARDNER CONSTRUCTION INC**									
8683	SIX ATRIUM SKYLIGHTS	Edit		05/06/2026	05/18/2026	05/18/2026	05/06/2026		7,000.00
			Vendor **518 - DON GARDNER CONSTRUCTION INC** Totals			Invoices	1		$7,000.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2618766	CITY HALL - PLUMBING	Edit		04/24/2026	05/18/2026	05/18/2026	05/08/2026		50.93
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	1		$50.93
Vendor **885 - MENARDS**									
73284 5/26	LIBRARY - PLUMBING	Edit		05/01/2026	05/18/2026	05/18/2026	05/08/2026		71.96
74997	FIRE STATION 2 - PLUMBING	Edit		05/07/2026	05/18/2026	05/18/2026	05/08/2026		83.96
			Vendor **885 - MENARDS** Totals			Invoices	2		$155.92
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
260234	JANITORIAL SERV - CITY HALL	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		6,432.52
260235	JANITORIAL SERV - POLICE TRAINING	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		458.00
260300	VETS MEMORIAL - JANITORIAL MAY 26	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		503.60
260301	CARNEGIE - JANITORIAL	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		1,338.55
L260299	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		210.45
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices	5		$8,943.12
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
SEC003669-1	LIBRARY - ELEVATOR REPLACEMENT DOWN PAYMENT	Edit		05/06/2026	05/18/2026	05/18/2026	05/06/2026		69,130.00
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	1		$69,130.00
Vendor **22824 - VESTIS**									
6340555798	MATS - CARNEGIE	Edit		05/04/2026	05/18/2026	05/18/2026	05/08/2026		81.26
			Vendor **22824 - VESTIS** Totals			Invoices	1		$81.26
			Batch Number **2026-00001346** Totals			Invoices	15		$90,004.92
			Department **BLDG - Building Department** Totals			Invoices	15		$90,004.92

BLDG Building Department _____

Department **CA - Cultural & Arts**
Batch Number **2026-00001365** Batch Date 05/18/2026 Entered by User Joanna Waggoner-Norq
Vendor **21893 - AMAZON CAPITAL SERVICES**

1PTL-YX94-QTP7	WCA PO 5526001 KIDS GLAZES	Edit		05/08/2026	05/18/2026	05/18/2026			403.92
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	1		$403.92

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W075525	WCA INSTITUTIONAL SUPPLIES	Edit		04/29/2026	05/18/2026	05/18/2026			799.59
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	1		$799.59
Vendor **12147 - CEDAR VALLEY CATHOLIC SCHOOLS**									
2026-00001689	WCA Reimbursement for busing 3 dates - CVCS	Edit		05/01/2026	05/18/2026	05/18/2026			270.00
			Vendor **12147 - CEDAR VALLEY CATHOLIC SCHOOLS** Totals			Invoices	1		$270.00
Vendor **7862 - COLOFF MEDIA**									
26040430	WCA ADVERTISING - RADIO APRIL	Edit		04/30/2026	05/18/2026	05/18/2026			180.00
			Vendor **7862 - COLOFF MEDIA** Totals			Invoices	1		$180.00
Vendor **22122 - CANDIDA SUE DEREE**									
2026-00001688	WCA Instructor Fee Fused Glass Spring 2026	Edit		05/05/2026	05/18/2026	05/18/2026			521.00
			Vendor **22122 - CANDIDA SUE DEREE** Totals			Invoices	1		$521.00
Vendor **22885 - CHRISTINA KONICEK**									
2026-00001686	WCA Instructor Fee Wheel Throwing April-May 2026	Edit		04/03/2026	05/18/2026	05/18/2026			340.00
			Vendor **22885 - CHRISTINA KONICEK** Totals			Invoices	1		$340.00
Vendor **23184 - MAGGIE J JEWELRY**									
2026-00001687	WCA Instructor Fee Jewelry Making Earrings May 2026	Edit		05/03/2026	05/18/2026	05/18/2026			450.00
			Vendor **23184 - MAGGIE J JEWELRY** Totals			Invoices	1		$450.00
Vendor **885 - MENARDS**									
74973 2026	WCA SPRAY PAINT	Edit		05/06/2026	05/18/2026	05/18/2026			.75
			Vendor **885 - MENARDS** Totals			Invoices	1		$0.75
Vendor **911 - MIDAMERICAN ENERGY**									
580206012	WCA Boathouse Utilities 04/03/2026-05/04/2026	Edit		05/04/2026	05/18/2026	05/18/2026			459.30
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	1		$459.30
Vendor **1309 - SIGNS BY TOMORROW**									
93634	WCA ADVERTISING - BANNER UPDATES	Edit		05/06/2026	05/18/2026	05/18/2026			269.50
93646	WCA VINYL FOR EXHIBITIONS	Edit		05/07/2026	05/18/2026	05/18/2026			120.25
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices	2		$389.75
			Batch Number **2026-00001365** Totals			Invoices	11		$3,814.31
			Department **CA - Cultural & Arts** Totals			Invoices	11		$3,814.31

CA Cultural & Arts _____

Department **CC - City Clerk**
Batch Number **2026-00001376** Batch Date 05/18/2026 Entered by User Ryan Stuber
Vendor **911 - MIDAMERICAN ENERGY**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001704	CIVIL DEFENSE SIREN APRIL 2026	Edit		05/01/2026	05/18/2026	05/18/2026			230.30
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	1		$230.30
Vendor **23101 - OPEN GOV INC**									
26506	BUILDING PERMITTING & LICENSING (5/1/26 - 4/30/27)	Edit		05/05/2026	05/18/2026	05/18/2026			64,828.87
			Vendor **23101 - OPEN GOV INC** Totals			Invoices	1		$64,828.87
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
27713	HRCONNECT POWERED BY PDCM	Edit		05/05/2026	05/18/2026	05/18/2026			575.00
			Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	1		$575.00
Vendor **10332 - TRAVELERS**									
2538328	TRAVELERS - PAID LOSS RECOVERY	Edit		04/30/2026	05/18/2026	05/18/2026			11,856.00
			Vendor **10332 - TRAVELERS** Totals			Invoices	1		$11,856.00
Vendor **4517 - VGM GROUP, INC.**									
20020	CULTURAL ARTS - CHROMA63 MAILER TRIFOLD	Edit		05/08/2026	05/18/2026	05/18/2026			1,890.00
			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	1		$1,890.00
			Batch Number **2026-00001376** Totals			Invoices	5		$79,380.17
			Department **CC - City Clerk** Totals			Invoices	5		$79,380.17

CC City Clerk _____

Department **CD - Community Development**
Batch Number **2026-00001373** Batch Date 05/18/2026 Entered by User Sue Card

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
558	806 BEECH ST	Edit		05/12/2026	05/18/2026	05/18/2026			4,285.00
			Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals			Invoices	1		$4,285.00
Vendor **22069 - CREDIT BUREAU MORTGAGE SERVICES**									
2026-00001706	Aurceneo Walker 935 Adrian St. DPA	Edit		05/12/2026	05/18/2026	05/18/2026			25,000.00
			Vendor **22069 - CREDIT BUREAU MORTGAGE SERVICES** Totals			Invoices	1		$25,000.00
Vendor **911 - MIDAMERICAN ENERGY**									
580267972	230 GABLE ST	Edit		05/05/2026	05/18/2026	05/18/2026			44.55
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	1		$44.55
Vendor **1275 - SCOTT'S ELECTRIC INC**									
561	2539 BALTIMORE ST	Edit		05/12/2026	05/18/2026	05/18/2026			7,350.00
			Vendor **1275 - SCOTT'S ELECTRIC INC** Totals			Invoices	1		$7,350.00
Vendor **22933 - UPSIDE HOMES LLC**									
562	326 MONROE ST	Edit		05/12/2026	05/18/2026	05/18/2026			6,413.40
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	1		$6,413.40
Vendor **1563 - WATERLOO WATER WORKS**									
2026-00001703	1515 LIBERTY AVE	Edit		05/06/2026	05/18/2026	05/18/2026			49.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	1		$49.66
		Batch Number **2026-00001373** Totals				Invoices	6		$43,142.61
		Department **CD - Community Development** Totals				Invoices	6		$43,142.61

CD Community Development _____

Department **ENG - Engineering**
Batch Number **2026-00001375** Batch Date 05/18/2026 Entered by User Mitze Billings

Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
EST #2 5/26	CONT #1147 UPTON AVE	Edit		05/07/2026	05/18/2026	05/18/2026	05/18/2026		125,220.60
		Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices	1		$125,220.60
Vendor **21979 - BROCK EVEN CONSTRUCTION LLC**									
INVOICE #1	WATER VALVE REPAIR ON SIDEWALK	Edit		04/04/2026	05/18/2026	05/18/2026	05/11/2026		350.00
		Vendor **21979 - BROCK EVEN CONSTRUCTION LLC** Totals				Invoices	1		$350.00
Vendor **248 - CEDAR VALLEY CORPORATION LLC**									
EST #18	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		56,427.32
		Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals				Invoices	1		$56,427.32
Vendor **22533 - DENTONS DAVIS BROWN PC**									
1637787	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		04/27/2026	05/18/2026	05/18/2026	05/11/2026		215.00
		Vendor **22533 - DENTONS DAVIS BROWN PC** Totals				Invoices	1		$215.00
Vendor **22836 - JQ CONSTRUCTION LLC**									
EST #1	CONT #1160 BERTCH SANITARIY REPAIR	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		19,542.59
		Vendor **22836 - JQ CONSTRUCTION LLC** Totals				Invoices	1		$19,542.59
Vendor **23202 - MIDSTATE SOLUTION LLC**									
EST-5	DIVISION 2, ADA REPAIRS	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		28,637.14
		Vendor **23202 - MIDSTATE SOLUTION LLC** Totals				Invoices	1		$28,637.14
Vendor **22856 - OWEN CONTRACTING INC**									
EST #2	CONT #1144 BROADWAY STREET	Edit		05/08/2026	05/18/2026	05/18/2026	05/11/2026		160,569.19
		Vendor **22856 - OWEN CONTRACTING INC** Totals				Invoices	1		$160,569.19
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST-1 5/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		05/08/2026	05/18/2026	05/18/2026	05/11/2026		217,279.03
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices	1		$217,279.03
Vendor **10455 - UBBEN BUILDING SUPPLIES**									
2605-600503	LATH AND PAINT	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		534.00
		Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals				Invoices	1		$534.00
		Batch Number **2026-00001375** Totals				Invoices	9		$608,774.87
		Department **ENG - Engineering** Totals				Invoices	9		$608,774.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ENG Engineering									
Department **FD - Fire Department**									
Batch Number **2026-00001361**		Batch Date 05/18/2026				Entered by User Dawn Ward			
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86192873	WFR EMS Medical Supplies	Edit		05/11/2026	05/18/2026	05/18/2026			1,622.13
86195119	WFR EMS electrodes	Edit		05/11/2026	05/18/2026	05/18/2026			334.59
		Vendor **8449 - BOUND TREE MEDICAL LLC** Totals				Invoices	2		$1,956.72
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
73817	WFR EMS Collections for Ambulance	Edit		05/11/2026	05/18/2026	05/18/2026			7,196.40
		Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals				Invoices	1		$7,196.40
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1150139	WFR EMS three small tanks	Edit		05/11/2026	05/18/2026	05/18/2026			72.93
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices	1		$72.93
		Batch Number **2026-00001361** Totals				Invoices	4		$9,226.05
Batch Number **2026-00001363**		Batch Date 05/18/2026				Entered by User Dawn Ward			
Vendor **10221 - IOWA MEDICAID ENTERPRISE**									
050826 91	WFR EMS State Share of GEMT	Edit		05/11/2026	05/18/2026	05/18/2026			73,197.90
		Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals				Invoices	1		$73,197.90
		Batch Number **2026-00001363** Totals				Invoices	1		$73,197.90
Batch Number **2026-00001366**		Batch Date 05/11/2026				Entered by User Kayla Zwanziger			
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1D9W-WN3V-6JQX	PRINTER & CARTRIDGES - 6's	Edit		05/06/2026	05/18/2026	05/18/2026			347.48
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	1		$347.48
Vendor **23303 - BATTERY UNIVERSE SALES LLC**									
27189	7.5v BATTERIES x6	Edit		02/24/2026	05/18/2026	05/18/2026			594.00
		Vendor **23303 - BATTERY UNIVERSE SALES LLC** Totals				Invoices	1		$594.00
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
128679	ANNUAL SPRINKLER INSPECTION - 2's	Edit		04/29/2026	05/18/2026	05/18/2026			332.85
		Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals				Invoices	1		$332.85
Vendor **328 - DICKEY'S PRINTING INC**									
49883	WFR TABLECLOTH & BANNER FOR JOB FAIRS	Edit		05/18/2026	05/18/2026	05/18/2026			695.00
		Vendor **328 - DICKEY'S PRINTING INC** Totals				Invoices	1		$695.00
Vendor **21883 - NATHAN KREMER**									
4/28/2026	REIMBURSEMENT FOR TABLES & CHAIRS - WRITTEN TESTING	Edit		05/18/2026	05/18/2026	05/18/2026			336.00
		Vendor **21883 - NATHAN KREMER** Totals				Invoices	1		$336.00
Vendor **6845 - KWIK TRIP INC.**									

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - 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
3471974	2026.04 FUEL FOR MOWERS	Edit		05/18/2026	05/18/2026	05/18/2026			9.49
			Vendor **6845 - KWIK TRIP INC.** Totals			Invoices	1		$9.49
Vendor **23311 - CHRIS LINDER**									
4.14.26	REIMBURSEMENT FOR LAWN CARE SUPPLIES	Edit		05/18/2026	05/18/2026	05/18/2026			117.66
			Vendor **23311 - CHRIS LINDER** Totals			Invoices	1		$117.66
Vendor **885 - MENARDS**									
75055	REPLACEMENT PARTS FOR GEAR DRYER	Edit		05/08/2026	05/18/2026	05/18/2026			27.16
75061	REPLACEMENT PARTS FOR GEAR DRYER	Edit		05/08/2026	05/18/2026	05/18/2026			21.68
			Vendor **885 - MENARDS** Totals			Invoices	2		$48.84
Vendor **23304 - PACIFIC QUEST INTERNATIONAL**									
267997	ICE RESCUE SUITS x2	Edit		05/18/2026	05/18/2026	05/18/2026			1,744.06
			Vendor **23304 - PACIFIC QUEST INTERNATIONAL** Totals			Invoices	1		$1,744.06
Vendor **21452 - RAECO RENTS, LLC**									
50310	SCBA FIT TESTING	Edit		05/08/2026	05/18/2026	05/18/2026			1,658.16
			Vendor **21452 - RAECO RENTS, LLC** Totals			Invoices	1		$1,658.16
			Batch Number **2026-00001366** Totals			Invoices	11		$5,883.54
			Department **FD - Fire Department** Totals			Invoices	16		$88,307.49

FD Fire Department _____

Department **FIN - Finance**
Batch Number **2026-00001372** Batch Date 05/18/2026 Entered by User Kim Bahr
Vendor **22706 - ITG COMMUNICATIONS LLC**

BB03312026T02	CONT 1088 FIBER/BACKBONE	Edit		05/05/2026	05/18/2026	05/18/2026			326.89
BB033126T02	CONT 1088 FIBER/BACKBONE	Edit		04/30/2026	05/18/2026	05/18/2026			152,450.97
BB033126TO13	CONT 1088 FIBER/BACKBONE	Edit		05/05/2026	05/18/2026	05/18/2026			4,860.86
BB033126TO14	CONT 1088 FIBER/BACKBONE	Edit		04/30/2026	05/18/2026	05/18/2026			5,840.76
BBAR033126TO12	CONT 1088 FIBER/BACKBONE	Edit		05/05/2026	05/18/2026	05/18/2026			407.40
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	5		$163,886.88
Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**									
DISB REQ 7	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 7	Edit		05/07/2026	05/18/2026	05/18/2026			449,779.09
			Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals			Invoices	1		$449,779.09
			Batch Number **2026-00001372** Totals			Invoices	6		$613,665.97

Batch Number **2026-00001386** Batch Date 05/18/2026 Entered by User Meagan Visser
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

2026-00001728	May Property Taxes	Edit		05/18/2026	05/18/2026	05/18/2026			64,356.76
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$64,356.76

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001727	May Property Taxes	Edit		05/18/2026	05/18/2026	05/18/2026			10,123.67
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$10,123.67
			Batch Number **2026-00001386** Totals			Invoices	2		$74,480.43
			Department **FIN - Finance** Totals			Invoices	8		$688,146.40

FIN Finance _____

Department **GAR - Central Garage**
Batch Number **2026-00001349** Batch Date 05/18/2026 Entered by User Yvonne Brimmer

Vendor **11320 - AGVANTAGE FS, INC.**									
53021972	#2 DYED DIESEL (2,501 GAL)	Edit		04/29/2026	05/18/2026	05/18/2026			10,578.48
53021973	#2 DYED DIESEL (5,012 GAL)	Edit		04/29/2026	05/18/2026	05/18/2026			21,203.06
6001724	87 UNLEADED GAS W/ETH (3,974.7 GAL)	Edit		04/23/2026	05/18/2026	05/18/2026			12,397.48
6001725	87 UNLEADED GAS W/ETH (3,970.7 GAL)	Edit		04/23/2026	05/18/2026	05/18/2026			12,385.01
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	4		$56,564.03
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P30555	BATT DOOR (2) / SHIPPING	Edit		04/07/2026	05/18/2026	05/18/2026			177.12
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$177.12
Vendor **885 - MENARDS**									
74233	DRANO MAX GEL (4) - SHOP	Edit		04/20/2026	05/18/2026	05/18/2026			63.28
			Vendor **885 - MENARDS** Totals			Invoices	1		$63.28
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2646753	SCREW/NUT/GASKET/PEDALS - 194A05	Edit		04/06/2026	05/18/2026	05/18/2026			1,232.87
2646757	LAMP - 194A05	Edit		04/06/2026	05/18/2026	05/18/2026			105.38
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	2		$1,338.25
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410277564	2 SPEED FAN CLUTCH	Edit		02/12/2026	05/18/2026	05/18/2026			794.65
0410280143	DSP40 DIFF/CORE, ROLLER BEARING (4), OUT PUT SEAL ETC-191001	Edit		03/06/2026	05/18/2026	05/18/2026			20.35
0410283498	JUMP PACK BATT BOOSTER - SHOP TOOL	Edit		04/07/2026	05/18/2026	05/18/2026			889.00
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	3		$1,704.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302379116:01	KIT SPEED SENSOR - 190805	Edit		03/27/2026	05/18/2026	05/18/2026			288.38
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	1		$288.38
Vendor **21911 - UNIFIRST CORPORATION**									
1950284054	UNIFORMS MATTS/WIPERS	Edit		04/27/2026	05/18/2026	05/18/2026			146.60
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	1		$146.60
Vendor **22806 - ELLEN WOODS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04292632086	TRANSMISSION JACK - SHOP TOOL	Edit		04/29/2026	05/18/2026	05/18/2026			1,082.50
			Vendor **22806 - ELLEN WOODS** Totals			Invoices	1		$1,082.50
			Batch Number **2026-00001349** Totals			Invoices	14		$61,364.16
			Department **GAR - Central Garage** Totals			Invoices	14		$61,364.16

GAR Central Garage _____

Department **HRTS - Human Rights**
Batch Number **2026-00001357** Batch Date 05/18/2026 Entered by User Rebecca Johnson
Vendor **21893 - AMAZON CAPITAL SERVICES**

1R3f-TC39-7TNC	Supplies	Edit		05/07/2026	05/18/2026	05/18/2026			30.97
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	1		$30.97
Vendor **3600 - RICOH USA INC**									
5073181099	Copy machine	Edit		05/01/2026	05/18/2026	05/18/2026			145.67
			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$145.67
			Batch Number **2026-00001357** Totals			Invoices	2		$176.64
			Department **HRTS - Human Rights** Totals			Invoices	2		$176.64

HRTS Human Rights _____

Department **HSG - Housing**
Batch Number **2026-00001362** Batch Date 05/18/2026 Entered by User Ann Baker
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

982689	RT-Dumpster/Trash	Edit		05/01/2026	05/18/2026	05/18/2026			155.23
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$155.23
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3259352	S8-Accounting Services	Edit		05/06/2026	05/18/2026	05/18/2026			620.00
3259355	S8-Accounting Services	Edit		05/06/2026	05/18/2026	05/18/2026			1,320.00
			Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals			Invoices	2		$1,940.00
Vendor **20668 - OFFICE EXPRESS**									
169715	S8-OFFICE SUPPLIES	Edit		05/05/2026	05/18/2026	05/18/2026			293.76
169780	S8-OFFICE SUPPLIES	Edit		05/06/2026	05/18/2026	05/18/2026			14.99
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$308.75
			Batch Number **2026-00001362** Totals			Invoices	5		$2,403.98
			Department **HSG - Housing** Totals			Invoices	5		$2,403.98

HSG Housing _____

Department **LIB - Library**
Batch Number **2026-00001368** Batch Date 05/18/2026 Entered by User Bethany Nelson
Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19P1-93WQ-C4JY	DVDS	Edit		04/27/2026	05/18/2026	05/18/2026			346.36
1DQM-TKYF-JY1G	POWER STRIP	Edit		05/01/2026	05/18/2026	05/18/2026			23.71
1F63-HJGD-RGFJ	YOUTH PRINT	Edit		05/02/2026	05/18/2026	05/18/2026			142.63
1FK9-CGF6-Q1DQ	DVDS	Edit		05/04/2026	05/18/2026	05/18/2026			78.14
1M7R-LH6P-T1FM	DVDS	Edit		05/04/2026	05/18/2026	05/18/2026			36.54
1MXX-LJNF-9FJR	ADULT PRINT	Edit		04/27/2026	05/18/2026	05/18/2026			29.22
1NHV-JXVH-KV6N	GAMES	Edit		05/04/2026	05/18/2026	05/18/2026			15.40
1NHV-JXVH-NDCP	YOUTH PRINT	Edit		05/04/2026	05/18/2026	05/18/2026			173.18
1P6G-WCFM-JN4Q	YOUTH PRINT	Edit		04/27/2026	05/18/2026	05/18/2026			31.08
1QGJ-46FG-C67T	ADULT PRINT	Edit		04/28/2026	05/18/2026	05/18/2026			19.25
1TMM-WN3C-7JCG	STAMP	Edit		05/05/2026	05/18/2026	05/18/2026			23.70
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	11		$919.21
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
96223423	PRINT MATERIALS	Edit		04/29/2026	05/18/2026	05/18/2026			875.52
96258449	ADULT PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			32.62
96258450	ADULT PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			50.66
96258451	ADULT PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			39.27
96258452	YOUTH PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			8.58
96290612	YOUTH PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			9.13
96290613	YOUTH PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			11.47
96290614	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			18.81
96290615	PRINT MATERIALS	Edit		05/01/2026	05/18/2026	05/18/2026			807.88
96308201	PRINT MATERIALS	Edit		05/01/2026	05/18/2026	05/18/2026			73.10
96308202	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			40.76
96308203	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			30.64
96308204	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			71.32
			Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals			Invoices	13		$2,069.76
Vendor **2274 - MIDWEST TAPE**									
508814185	DVDS	Edit		05/06/2026	05/18/2026	05/18/2026			314.03
508814188	DVDS	Edit		05/06/2026	05/18/2026	05/18/2026			61.53
508814189	DVDS	Edit		05/06/2026	05/18/2026	05/18/2026			58.83
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	3		$434.39
			Batch Number **2026-00001368** Totals			Invoices	27		$3,423.36
			Department **LIB - Library** Totals			Invoices	27		$3,423.36

LIB Library _____

Department **LS - Leisure Services**
Batch Number **2026-00001350** Batch Date 05/18/2026 Entered by User Laura Stensberg
Vendor **10373 - ADVANTAGE SCREENPRINT**

345209	GATES PARK ATTENDANT SHIRTS	Edit		05/06/2026	05/18/2026	05/18/2026			108.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$108.00

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1PHF-X6H6-DWPG	CLEANING SUPPLIES	Edit		05/05/2026	05/18/2026	05/18/2026			111.75
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	1		$111.75
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV327681	#484 SPORTSPLEX V BELT	Edit		05/05/2026	05/18/2026	05/18/2026			18.50
		Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals				Invoices	1		$18.50
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
2026-00001668	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		04/30/2026	05/18/2026	05/18/2026			242.47
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices	1		$242.47
Vendor **2675 - BSN SPORTS, LLC**									
934027042	OPTIMIST HATS 7 VISORS	Edit		04/27/2026	05/18/2026	05/18/2026			9,438.00
		Vendor **2675 - BSN SPORTS, LLC** Totals				Invoices	1		$9,438.00
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W075556	TOILET PAPER & HAND TOWELS	Edit		05/06/2026	05/18/2026	05/18/2026			325.83
W075570	TOILET PAPER & HAND TOWELS	Edit		05/06/2026	05/18/2026	05/18/2026			437.60
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	2		$763.43
Vendor **22383 - JORDAN CHAPMAN**									
2026-00001672	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00
		Vendor **22383 - JORDAN CHAPMAN** Totals				Invoices	1		$100.00
Vendor **11213 - COOLEY PUMPING LLC**									
250927	SERVICE-DOG PARK	Edit		03/01/2026	05/18/2026	05/18/2026			116.99
252878	SERVICE-DOG PARK	Edit		04/01/2026	05/18/2026	05/18/2026			116.99
253795	SERVICE-EXCHANGE	Edit		04/13/2026	05/18/2026	05/18/2026			116.99
253814	SERVICE-HELLMAN FIELD	Edit		04/13/2026	05/18/2026	05/18/2026			116.99
253815	SERVICE-DANES	Edit		04/13/2026	05/18/2026	05/18/2026			283.98
254079	SERVICE-GREENBELT	Edit		04/17/2026	05/18/2026	05/18/2026			116.99
254081	SERVICE-LAFAYETTE	Edit		04/17/2026	05/18/2026	05/18/2026			283.98
254082	SERVICE-LIBERTY	Edit		04/17/2026	05/18/2026	05/18/2026			116.99
255146	SERVICE-DOG PARK	Edit		05/01/2026	05/18/2026	05/18/2026			116.99
255712	SERVICE-EXCHANGE	Edit		05/08/2026	05/18/2026	05/18/2026			116.99
		Vendor **11213 - COOLEY PUMPING LLC** Totals				Invoices	10		$1,503.88
Vendor **21492 - STEPHEN COOPER**									
2026-00001674	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00
		Vendor **21492 - STEPHEN COOPER** Totals				Invoices	1		$150.00
Vendor **23305 - CROUCH RECREATION INC**									
6417	PROGRAM CONTROLLER FOR GATES SPLASH PAD	Edit		03/31/2026	05/18/2026	05/18/2026			4,686.00
		Vendor **23305 - CROUCH RECREATION INC** Totals				Invoices	1		$4,686.00
Vendor **23307 - CULLIGAN ULTRAPURE INC**									
6315763	SALT FOR REVERSE OSMOSIS	Edit		04/08/2026	05/18/2026	05/18/2026			567.00
		Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals				Invoices	1		$567.00

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23268 - JACK EDDY**									
2026-00001677	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00
			Vendor **23268 - JACK EDDY** Totals			Invoices	1		$150.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9118874-00	BREAKER LINCOLN PARK	Edit		03/24/2026	05/18/2026	05/18/2026			159.02
9119509-00	BREAKER	Edit		04/14/2026	05/18/2026	05/18/2026			159.02
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	2		$318.04
Vendor **23052 - MARK THOMAS FELBER**									
2026-00001676	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00
			Vendor **23052 - MARK THOMAS FELBER** Totals			Invoices	1		$150.00
Vendor **23065 - GENUINE PARTS COMPANY INC**									
370076	IRV WARREN #913 OIL DRY	Edit		05/05/2026	05/18/2026	05/18/2026			26.48
			Vendor **23065 - GENUINE PARTS COMPANY INC** Totals			Invoices	1		$26.48
Vendor **22807 - TOM GIBLIN**									
2026-00001675	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00
			Vendor **22807 - TOM GIBLIN** Totals			Invoices	1		$100.00
Vendor **23283 - BRENNEN GODEEN**									
2026-00001681	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00
			Vendor **23283 - BRENNEN GODEEN** Totals			Invoices	1		$150.00
Vendor **22589 - HILDMAN, MARK**									
2026-00001671	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			250.00
			Vendor **22589 - HILDMAN, MARK** Totals			Invoices	1		$250.00
Vendor **751 - JORDAN'S NURSERY, INC**									
54207	L COFFIN MEMORIAL TREE	Edit		05/05/2026	05/18/2026	05/18/2026			390.00
			Vendor **751 - JORDAN'S NURSERY, INC** Totals			Invoices	1		$390.00
Vendor **23276 - JOSEPH FROST**									
2026-00001679	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00
			Vendor **23276 - JOSEPH FROST** Totals			Invoices	1		$100.00
Vendor **11943 - JSA DEVELOPMENT LLC**									
2026-00001669	LEASE PAYMENT JUNE 2026	Edit		05/11/2026	05/18/2026	05/18/2026			1,193.51
			Vendor **11943 - JSA DEVELOPMENT LLC** Totals			Invoices	1		$1,193.51
Vendor **23292 - ROBERT KELLEY**									
2026-00001682	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00
			Vendor **23292 - ROBERT KELLEY** Totals			Invoices	1		$150.00
Vendor **23270 - RANDALL LEE**									
2026-00001673	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00
			Vendor **23270 - RANDALL LEE** Totals			Invoices	1		$150.00
Vendor **13640 - LIFEGUARD STORE, INC., THE**									
INV001596364	BYRNES STAFF SUITS	Edit		05/05/2026	05/18/2026	05/18/2026			366.00
			Vendor **13640 - LIFEGUARD STORE, INC., THE** Totals			Invoices	1		$366.00
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
2628316	CLEANING SUPPLIES	Edit		05/06/2026	05/18/2026	05/18/2026			166.31

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices	1		$166.31
Vendor **23275 - JOSEPH MEGIVERN**									
2026-00001678	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00
		Vendor **23275 - JOSEPH MEGIVERN** Totals				Invoices	1		$150.00
Vendor **885 - MENARDS**									
74898	ADHESIVE, HOSE HANGER, DISTILLED WATER FOR VEHICLE BATTERIES	Edit		05/05/2026	05/18/2026	05/18/2026			60.60
74914	CLAMPS	Edit		05/05/2026	05/18/2026	05/18/2026			3.92
75010	FURGERSON-FIELDS BLEACHERS ON BB COURT	Edit		05/07/2026	05/18/2026	05/18/2026			20.30
75052	PVC PIPE	Edit		05/08/2026	05/18/2026	05/18/2026			167.76
		Vendor **885 - MENARDS** Totals				Invoices	4		$252.58
Vendor **22911 - METRO FUEL INC**									
30233	GASOLINE-SHOP	Edit		05/04/2026	05/18/2026	05/18/2026			3,098.79
		Vendor **22911 - METRO FUEL INC** Totals				Invoices	1		$3,098.79
Vendor **911 - MIDAMERICAN ENERGY**									
2026-00001683	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		05/11/2026	05/18/2026	05/18/2026			1,546.47
MX: 6421865	CONTRACT-ELKS PARK	Edit		05/04/2026	05/18/2026	05/18/2026			1,394.47
		Vendor **911 - MIDAMERICAN ENERGY** Totals				Invoices	2		$2,940.94
Vendor **20359 - P & K MIDWEST INC**									
6328135	BELTS	Edit		05/05/2026	05/18/2026	05/18/2026			14.70
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	1		$14.70
Vendor **2865 - SCOT'S SUPPLY INC**									
06840061	CABLE CLAMPS	Edit		05/05/2026	05/18/2026	05/18/2026			5.02
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices	1		$5.02
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
53045119400526	PAINT	Edit		05/05/2026	05/18/2026	05/18/2026			365.15
		Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals				Invoices	1		$365.15
Vendor **23273 - TIMOTHY SHUMAKER**									
2026-00001680	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00
		Vendor **23273 - TIMOTHY SHUMAKER** Totals				Invoices	1		$100.00
Vendor **1353 - STATE CHEMICAL MFG COMPANY**									
904111954	CLEANING SUPPLIES	Edit		02/24/2026	05/18/2026	05/18/2026			985.00
		Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals				Invoices	1		$985.00
Vendor **23223 - DANIELLE WHITE**									
2026-00001670	APRIL REIKI SERVICES	Edit		05/07/2026	05/18/2026	05/18/2026			200.00
		Vendor **23223 - DANIELLE WHITE** Totals				Invoices	1		$200.00
Vendor **22568 - WHITE CAP LP**									
50036780240	RIVERFRONT STADIUM REPAIR	Edit		05/05/2026	05/18/2026	05/18/2026			67.39
		Vendor **22568 - WHITE CAP LP** Totals				Invoices	1		$67.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
INV-07072	SPRAY TANK NEUTRILIZER	Edit		05/08/2026	05/18/2026	05/18/2026			69.90
			Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals			Invoices	1		$69.90
			Batch Number **2026-00001350** Totals			Invoices	52		$29,598.84
			Department **LS - Leisure Services** Totals			Invoices	52		$29,598.84

LS Leisure Services _____

Department **MIS - Management Information Systems**
Batch Number **2026-00001364** Batch Date 05/18/2026 Entered by User Chris Youngblut

Vendor **21893 - AMAZON CAPITAL SERVICES**									
11LW-XCFX-71CJ	IBM ULTRIUM LTO CLEANING TAPE	Edit		04/21/2026	05/18/2026	05/18/2026	04/21/2026		46.99
1T3J-4FR9-93DG	NETUM BLUETOOTH BARCODE SCANNER	Edit		04/17/2026	05/18/2026	05/18/2026	04/17/2026		31.99
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	2		$78.98
Vendor **23016 - AMAZON WEB SERVICES INC**									
2496995605	AMAZON WEB SERVICES	Edit		02/01/2026	05/18/2026	05/18/2026	02/01/2026		229.20
2626115117	AMAZON WEB SERVICES	Edit		05/01/2026	05/18/2026	05/18/2026	05/01/2026		246.72
			Vendor **23016 - AMAZON WEB SERVICES INC** Totals			Invoices	2		$475.92
Vendor **22499 - ANIXTER INC**									
613406266	TRENDNET SWITCHES/SFPS	Edit		04/30/2026	05/18/2026	05/18/2026	04/30/2026		1,041.72
			Vendor **22499 - ANIXTER INC** Totals			Invoices	1		$1,041.72
Vendor **6169 - CDW GOVERNMENT, LLC**									
AI97Y3M	ADOBE ACROBAT LICENSING	Edit		04/23/2026	05/18/2026	05/18/2026	04/23/2026		3,737.80
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	1		$3,737.80
Vendor **22011 - DAVENPORT GROUP INC**									
INV125133	MS OFFICE LICENSING	Edit		04/30/2026	05/18/2026	05/18/2026	04/30/2026		6,125.70
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	1		$6,125.70
Vendor **388 - DELL MARKETING L.P.**									
10872773421	DELL PRO 16 PC 16250 XCTO BASE	Edit		04/28/2026	05/18/2026	05/18/2026	04/28/2026		2,066.02
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	1		$2,066.02
Vendor **23306 - DYMAPTIC**									
2215	AMA - STARTER PLAN	Edit		04/17/2026	05/18/2026	05/18/2026	04/17/2026		49.00
			Vendor **23306 - DYMAPTIC** Totals			Invoices	1		$49.00
Vendor **21479 - ICIT TREASURER**									
2026 - WAGNER	2026 ITAG CONFERENCE	Edit		05/01/2026	05/18/2026	05/18/2026	05/01/2026		425.00
2026 - YOUNGBLUT	2026 ITAG CONFERENCE	Edit		05/01/2026	05/18/2026	05/18/2026	05/01/2026		300.00
			Vendor **21479 - ICIT TREASURER** Totals			Invoices	2		$725.00
Vendor **8147 - MEDIACOM**									
10001571 APR 26	BULK MEDACOM ONLINE	Edit		04/22/2026	05/18/2026	05/18/2026	04/22/2026		200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$200.00
Vendor **3600 - RICOH USA INC**									
1106202673	CLOUD FAX SETUP	Edit		03/30/2026	05/18/2026	05/18/2026	03/30/2026		212.00
			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$212.00
			Batch Number **2026-00001364** Totals			Invoices	13		$14,712.14
			Department **MIS - Management Information Systems** Totals			Invoices	13		$14,712.14

MIS Management Information Systems _____

Department **PD - Police Department**
Batch Number **2026-00001367** Batch Date 05/18/2026 Entered by User Kelcey Gifford

Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
41840130	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		04/25/2026	05/18/2026	05/18/2026			1,897.10
			Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals			Invoices	1		$1,897.10
Vendor **21893 - AMAZON CAPITAL SERVICES**									
19DR-XNW6-GR96	LDLRUI USB A TO USB 3 CABLE, DEAT BACK MOLLE PANEL, USB HUB 3.0	Edit		05/07/2026	05/18/2026	05/18/2026			183.07
1FYW-N31Q-KYHY	LIFEWIT MEDIUM LUNCH BAG (11)	Edit		05/01/2026	05/18/2026	05/18/2026			87.89
1R6V-4KW3-71HV	MP MOBILE PIXELS 27" PIXCASE COMPUTER MONITOR	Edit		04/29/2026	05/18/2026	05/18/2026			911.99
1RL9-TNQM-FDXT	SAFARILAND DUTY GEAR OC PEPPER SPRAY HOLDER, SAFARILAND HAND CUF	Edit		05/07/2026	05/18/2026	05/18/2026			444.45
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	4		$1,627.40
Vendor **22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION**									
T00052037	ANNUAL CRIME LAB ACREDITATION	Edit		04/10/2026	05/18/2026	05/18/2026			7,805.07
			Vendor **22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION** Totals			Invoices	1		$7,805.07
Vendor **6169 - CDW GOVERNMENT, LLC**									
AJ1YH3S	WD 8TB MY BOOK EXTERNAL HDD USB 3	Edit		04/29/2026	05/18/2026	05/18/2026			275.55
AJ2BU9T	GAMBER VEHICLE DOCKING STATION (2)	Edit		05/01/2026	05/18/2026	05/18/2026			1,890.28
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	2		$2,165.83
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
050126E	APRIL 2026 INVOICE	Edit		05/06/2026	05/18/2026	05/18/2026			7,870.90
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices	1		$7,870.90
Vendor **22993 - FRONT LINE THERAPY, LLC**									
1999	MENTAL HEALTH WELLNESS CHECK UPS	Edit		03/26/2026	05/18/2026	05/18/2026			16,005.00
			Vendor **22993 - FRONT LINE THERAPY, LLC** Totals			Invoices	1		$16,005.00

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**									
333359	MMPI EVALS IVERSON, FRITZ	Edit		04/28/2026	05/18/2026	05/18/2026			600.00
			Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals			Invoices	1		$600.00
Vendor **830 - JIM LIND SERVICE**									
369939	FUEL MOTORCYCLES 4.8 GAL	Edit		05/09/2026	05/18/2026	05/18/2026			26.62
			Vendor **830 - JIM LIND SERVICE** Totals			Invoices	1		$26.62
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1100301105	APRIL 2026 4 USERS	Edit		04/30/2026	05/18/2026	05/18/2026			600.00
1300283025	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		04/30/2026	05/18/2026	05/18/2026			1,436.94
			Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals			Invoices	2		$2,036.94
Vendor **20829 - MAGNET FORENSICS USA, INC**									
SIN094061	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	Edit		02/18/2026	05/18/2026	05/18/2026			4,970.00
			Vendor **20829 - MAGNET FORENSICS USA, INC** Totals			Invoices	1		$4,970.00
Vendor **911 - MIDAMERICAN ENERGY**									
580160215	UTILITIES 415 E 7TH ST	Edit		05/04/2026	05/18/2026	05/18/2026			213.66
580169119	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		05/04/2026	05/18/2026	05/18/2026			11.30
580194993	UTILITIES 408 E 6TH ST	Edit		05/04/2026	05/18/2026	05/18/2026			496.22
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	3		$721.18
Vendor **12141 - MIRACLE WATERLOO, INC.**									
1882	VEHICLE WASHES (1)	Edit		05/01/2026	05/18/2026	05/18/2026			16.50
			Vendor **12141 - MIRACLE WATERLOO, INC.** Totals			Invoices	1		$16.50
Vendor **1252 - SANDEE'S**									
179756	4"X2" GOLD ALUM FULL COLOR PRINTING- C. PAYNE	Edit		05/07/2026	05/18/2026	05/18/2026			14.00
			Vendor **1252 - SANDEE'S** Totals			Invoices	1		$14.00
Vendor **23302 - CHRISTOPHER SCHMITZ**									
2026-00001698	BAGPIPING SERVICES AT POLICE MEMORIAL CEREMONY	Edit		05/08/2026	05/18/2026	05/18/2026			300.00
			Vendor **23302 - CHRISTOPHER SCHMITZ** Totals			Invoices	1		$300.00
Vendor **21951 - T-MOBILE USA, INC**									
MARCH-APRIL 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		04/21/2026	05/18/2026	05/18/2026			3,691.61
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	1		$3,691.61
Vendor **1491 - VARSITY CLEANERS INC**									
INV-2513	WPD MGMT DRY CLEANING	Edit		05/01/2026	05/18/2026	05/18/2026			434.74
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	1		$434.74
Vendor **10303 - VERIZON WIRELESS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6142102423	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		04/26/2026	05/18/2026	05/18/2026			220.19
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$220.19
			Batch Number **2026-00001367** Totals			Invoices	24		$50,403.08
			Department **PD - Police Department** Totals			Invoices	24		$50,403.08

PD Police Department _____

Department **PZ - Planning & Zoning**
Batch Number **2026-00001336** Batch Date 05/18/2026 Entered by User Alyissa Little

Vendor **22015 - 5 BEES LLC**

2026-00001684	179 W 18th and 2014 Black Hawk Street Acquisition Payment"	Edit		05/11/2026	05/18/2026	05/18/2026			310,000.00
			Vendor **22015 - 5 BEES LLC** Totals			Invoices	1		$310,000.00
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
711679	Title Report	Edit		03/10/2026	05/18/2026	05/18/2026			165.00
711680	Title Report	Edit		03/10/2026	05/18/2026	05/18/2026			245.00
			Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals			Invoices	2		$410.00
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
2026-00001694	751 Glenwood Transfer Tax	Edit		05/11/2026	05/18/2026	05/18/2026			341.60
2026-00001695	751 Glenwood recording fees	Edit		05/11/2026	05/18/2026	05/18/2026			27.00
			Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals			Invoices	2		$368.60
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
2026-00001693	751 Glenwood Real Estate Taxes	Edit		05/11/2026	05/18/2026	05/18/2026			3,263.34
			Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals			Invoices	1		$3,263.34
Vendor **12988 - COMMERCIAL APPRAISALS OF IOWA**									
2026-00001685	Storm Water Improvement Wloo Air/rail Park	Edit		04/06/2026	05/18/2026	05/18/2026			4,200.00
			Vendor **12988 - COMMERCIAL APPRAISALS OF IOWA** Totals			Invoices	1		$4,200.00
Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS**									
2026-00001652	May 1 2026 DA Payment	Edit		05/01/2026	05/18/2026	05/18/2026			150,000.00
			Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS** Totals			Invoices	1		$150,000.00
Vendor **23296 - TIMOTHY DURHAM**									
2026-00001701	751 Glenwood closing payment to seller	Edit		05/11/2026	05/18/2026	05/18/2026			20,589.71
			Vendor **23296 - TIMOTHY DURHAM** Totals			Invoices	1		$20,589.71
Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**									
05261040056	Program implementation, community involvement, site clean up	Edit		05/11/2026	05/18/2026	05/18/2026			3,849.47
05261040060	Program implementation, community involvement, site clean up	Edit		05/11/2026	05/18/2026	05/18/2026			7,559.57

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals				Invoices	2		$11,409.04
Vendor **23295 - HENRY JONES**									
2026-00001699	751 Glenwood Closing	Edit		05/11/2026	05/18/2026	05/18/2026			20,294.71
		Vendor **23295 - HENRY JONES** Totals				Invoices	1		$20,294.71
Vendor **23297 - REGINALD JONES**									
2026-00001700	751 Glenwood closing payment to seller	Edit		05/11/2026	05/18/2026	05/18/2026			20,399.71
		Vendor **23297 - REGINALD JONES** Totals				Invoices	1		$20,399.71
Vendor **22063 - NEWREZ LLC**									
2026-00001696	751 Glenwood mortgage payoff	Edit		05/11/2026	05/18/2026	05/18/2026			121,888.56
		Vendor **22063 - NEWREZ LLC** Totals				Invoices	1		$121,888.56
Vendor **23284 - OAKRIDGE REAL ESTATE INC**									
2026-00001691	751 Glenwood Admin Fee	Edit		05/11/2026	05/18/2026	05/18/2026			199.00
2026-00001692	751 Glenwood- Sara Junaid	Edit		05/11/2026	05/18/2026	05/18/2026			5,000.00
		Vendor **23284 - OAKRIDGE REAL ESTATE INC** Totals				Invoices	2		$5,199.00
Vendor **23298 - SELECT PORTFOLIO SERVICING INC**									
2026-00001697	751 Glenwood mortgage payoff	Edit		05/11/2026	05/18/2026	05/18/2026			20,352.37
		Vendor **23298 - SELECT PORTFOLIO SERVICING INC** Totals				Invoices	1		$20,352.37
Vendor **1563 - WATERLOO WATER WORKS**									
MISC00000199550	Front Footage	Edit		05/04/2026	05/18/2026	05/18/2026			4,375.92
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	1		$4,375.92
		Batch Number **2026-00001336** Totals				Invoices	18		$692,750.96
		Department **PZ - Planning & Zoning** Totals				Invoices	18		$692,750.96

PZ Planning & Zoning _____

Department **ST - Street Department**
Batch Number **2026-00001345** Batch Date 05/18/2026 Entered by User Yvonne Brimmer

Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38938	SURFACE MIX SOUTH (8.83 TN), UPM COLD MIX (2.89 TN)	Edit		04/30/2026	05/18/2026	05/18/2026			1,435.79
		Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices	1		$1,435.79
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
234072	M-4 CLASS 3 AGG NO FLYASH (5.25 CY), HAUL RATE	Edit		04/29/2026	05/18/2026	05/18/2026			1,055.25
234119	C-4 CLASS 3 - NO ASH (8CY), HAUL RATE	Edit		04/30/2026	05/18/2026	05/18/2026			1,336.00
234179	C-4 CLASS 3 NO ASH (9 CY)/HAUL RATE	Edit		05/01/2026	05/18/2026	05/18/2026			1,503.00
		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	3		$3,894.25
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213406518	AMISEAL CRS-2 (785.25 GAL)	Edit		04/29/2026	05/18/2026	05/18/2026			2,041.65
2213406938	AMISEAL CRS-2 (707.34GAL)	Edit		05/04/2026	05/18/2026	05/18/2026			1,839.08

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals				Invoices	2		$3,880.73
Vendor **162 - BLACK HAWK RENTAL**									
382183-1	BOBCAT HD CONCRETE PLANER BIT (50)	Edit		05/01/2026	05/18/2026	05/18/2026			741.00
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	1		$741.00
Vendor **240 - C & C WELDING INC**									
87184	REPAIR BRINE TANK FRAME-WAS HIT AND DAMAGED -191103	Edit		04/08/2026	05/18/2026	05/18/2026			269.30
		Vendor **240 - C & C WELDING INC** Totals				Invoices	1		$269.30
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00715043	SAFETY GLASSES (23) - STR250105	Edit		05/05/2026	05/18/2026	05/18/2026			34.27
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	1		$34.27
Vendor **833 - LOGAN CONTRACTORS SUPPLY, INC**									
G94122	DETACK SURFACE TACK (12)	Edit		05/03/2026	05/18/2026	05/18/2026			900.00
G94123	ROADSAVER MELTABLE (44,850)	Edit		05/03/2026	05/18/2026	05/18/2026			34,983.00
		Vendor **833 - LOGAN CONTRACTORS SUPPLY, INC** Totals				Invoices	2		$35,883.00
Vendor **961 - MUTUAL WHEEL COMPANY**									
5970779	2.5 PIN (2), PINTLE MOUNT (2), 10K PINTLE (2)	Edit		05/04/2026	05/18/2026	05/18/2026			543.12
		Vendor **961 - MUTUAL WHEEL COMPANY** Totals				Invoices	1		$543.12
Vendor **21911 - UNIFIRST CORPORATION**									
1950284913	UNIFORMS MATTS/WIPERS	Edit		05/04/2026	05/18/2026	05/18/2026			47.47
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	1		$47.47
		Batch Number **2026-00001345** Totals				Invoices	13		$46,728.93
		Department **ST - Street Department** Totals				Invoices	13		$46,728.93

ST Street Department _____

Department **WMS - Waste Management**
Batch Number **2026-00001337** Batch Date 05/18/2026 Entered by User Tristan Aldous

Vendor **21893 - AMAZON CAPITAL SERVICES**									
1HG6-X6TN-JLMT	ACCT AEVZ81JOWNAVX - LAPTOP BATTERY REPLACEMENT	Edit		05/01/2026	05/18/2026	05/18/2026			36.65
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	1		$36.65
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
234182	ACCT 71140 - C-4 CLASS 3 AGG - 8.25 CY	Edit		05/01/2026	05/18/2026	05/18/2026			1,468.50
234229	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		05/04/2026	05/18/2026	05/18/2026			259.00
234380	ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY	Edit		05/07/2026	05/18/2026	05/18/2026			616.00
		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	3		$2,343.50

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01700278	ACCT 5070 - WWPC GRIT COVER - 14560 LB	Edit		04/22/2026	05/18/2026	05/18/2026			163.80
1703016	ACCT 5070 - WWPC GRIT COVER - 10960 LB	Edit		05/05/2026	05/18/2026	05/18/2026			123.30
1703072	ACCT 5070 - WWPC GRIT COVER - 10860 LB	Edit		05/05/2026	05/18/2026	05/18/2026			122.18
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices	3		$409.28
Vendor **162 - BLACK HAWK RENTAL**									
392515-1	ACCT 2474 - ALUMINIUM PLANKS QTY/2	Edit		05/08/2026	05/18/2026	05/18/2026			51.36
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	1		$51.36
Vendor **221 - CAMPBELL SUPPLY CO**									
CM-00017586	ACCT CITWSD - TRADE SHOW REBATE CREDIT	Edit		05/07/2026	05/18/2026	05/18/2026			(20.00)
INV-00714787	ACCT CITWWP - SCRUBS-IN-A-BUCKET QTY/2	Edit		05/04/2026	05/18/2026	05/18/2026			35.98
INV-00716203	ACCT CITWWP - 3/8 FEMALE X 1/2 MALE ADAPTER W/FRICTION BALL	Edit		05/08/2026	05/18/2026	05/18/2026			8.50
SOI0051081	ACCT CITWSD - HAMMER DRILL REPAIR	Edit		04/30/2026	05/18/2026	05/18/2026			123.20
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	4		$147.68
Vendor **23043 - DIVAL SAFETY EQUIPMENT**									
3933163	ACCT 592585 - RAINPANT; 75D RAIN; COBALT NITRILE - WP26196	Edit		05/01/2026	05/18/2026	05/18/2026			644.65
		Vendor **23043 - DIVAL SAFETY EQUIPMENT** Totals				Invoices	1		$644.65
Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**									
63054B52299	WMS - CONDENSATE DRIP TRAP & SIGHT GLASS - WP26165	Edit		04/20/2026	05/18/2026	05/18/2026			30,071.75
		Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals				Invoices	1		$30,071.75
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3145950-000	ACCT 3195601 - PAINT GRN FLUORESCENT QTY/48	Edit		05/06/2026	05/18/2026	05/18/2026			259.20
		Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals				Invoices	1		$259.20
Vendor **553 - GRAINGER**									
9906467403	ACCT 819283128 - VARIABLE PITCH V-BELT PULLEY	Edit		05/06/2026	05/18/2026	05/18/2026			11.32
		Vendor **553 - GRAINGER** Totals				Invoices	1		$11.32
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6891	ALKA-MAG+ QTY/47,240 WP26198	Edit		05/06/2026	05/18/2026	05/18/2026			8,975.60
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	1		$8,975.60
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - 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
64623723	ACCT 149394900 - NATURAL RUBBER VIBRATION-DAMPING SANDWICH MOUNT	Edit		05/07/2026	05/18/2026	05/18/2026			18.29
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	1		$18.29
Vendor **885 - MENARDS**									
74744	ACCT 30400314 - STOW-AWAY HORZ SHED	Edit		05/01/2026	05/18/2026	05/18/2026			299.00
		Vendor **885 - MENARDS** Totals				Invoices	1		$299.00
Vendor **911 - MIDAMERICAN ENERGY**									
580014843	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 3/27/26 - 4/27/26	Edit		04/29/2026	05/18/2026	05/18/2026			90.67
580018631	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 3/27/26 - 4/27/26	Edit		04/29/2026	05/18/2026	05/18/2026			27.43
580080053	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 4/1/26 - 4/30/26	Edit		04/30/2026	05/18/2026	05/18/2026			227.18
580086720	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 4/1/26 - 4/30/26	Edit		04/30/2026	05/18/2026	05/18/2026			537.43
580107542	ACCT 88230-98004 - 834 WESTFIELD AVE; 4/1/26 - 4/30/26	Edit		04/30/2026	05/18/2026	05/18/2026			10.00
		Vendor **911 - MIDAMERICAN ENERGY** Totals				Invoices	5		$892.71
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
38733	ACCT WATERLcity - VACALL COMBO FLUSHER TRUCK - WP27000	Edit		04/30/2026	05/18/2026	05/18/2026			614,865.83
		Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals				Invoices	1		$614,865.83
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8330	ACCT WATERL - BIOSOLIDS TRANSPORTED - APRIL 2026 WK 4-5	Edit		05/06/2026	05/18/2026	05/18/2026			6,104.53
		Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals				Invoices	1		$6,104.53
Vendor **7803 - PER MAR SECURITY SERVICES**									
707957	ACCT 403568 - 107.50HRS	Edit		05/02/2026	05/18/2026	05/18/2026			2,449.93
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	1		$2,449.93
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
429207	ACCT 10322 - MONTHLY HAULING SERVICES - APRIL 2026	Edit		04/30/2026	05/18/2026	05/18/2026			220.00
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	1		$220.00
Vendor **65 - SAM ANNIS & COMPANY**									
U0067571	ACCT 376 - CYL 33# WATCON - QTY/2.0	Edit		05/05/2026	05/18/2026	05/18/2026			50.26
		Vendor **65 - SAM ANNIS & COMPANY** Totals				Invoices	1		$50.26

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21911 - UNIFIRST CORPORATION**									
1950284894	ACCT 2514545 - WEEKLY RENTALS	Edit		05/04/2026	05/18/2026	05/18/2026			425.73
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	1		$425.73
Vendor **23221 - UNITED STATES TREASURY**									
8331	ACCT WATERL - BIOSOLIDS STORAGE - MAY 2026	Edit		05/06/2026	05/18/2026	05/18/2026			4,900.00
			Vendor **23221 - UNITED STATES TREASURY** Totals			Invoices	1		$4,900.00
Vendor **5934 - US CELLULAR**									
0804123988	ACCT 855042476 - PW - 04/20/26 - 05/19/26	Edit		04/20/2026	05/18/2026	05/18/2026			1,874.65
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$1,874.65
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075862-000	ACCT 192201 - EJ FRAME & BACK; M6 VAN GRATE	Edit		05/05/2026	05/18/2026	05/18/2026			806.14
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	1		$806.14
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014406923.001	ACCT 13674 - P&S CS20AC1-I 20A 120/277VAC SP SW QTY/2	Edit		05/06/2026	05/18/2026	05/18/2026			17.35
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	1		$17.35
Vendor **5663 - VESSCO INC**									
101007	ACCT COW007 - JOB #0073936 - STATOR & ROTOR - WP26197	Edit		05/01/2026	05/18/2026	05/18/2026			535.82
			Vendor **5663 - VESSCO INC** Totals			Invoices	1		$535.82
Vendor **22568 - WHITE CAP LP**									
50036494984	ACCT 10004171668 - NOMAFLEX & DECK O FOAM EXPANSION	Edit		04/22/2026	05/18/2026	05/18/2026			97.72
50036539022	ACCT 10004171668 - SIKASET WATERPLUG PAIL QTY/2 - EAST INTRCPTR	Edit		04/23/2026	05/18/2026	05/18/2026			432.18
50036554838	ACCT 10004171668 - REBAR, CUTOFF WHEEL, ADHSV SPRY, DECK OF FOAM	Edit		04/24/2026	05/18/2026	05/18/2026			151.75
50036691475	ACCT 10004171668 - REBAR QTY/16	Edit		04/30/2026	05/18/2026	05/18/2026			156.00
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	4		$837.65
			Batch Number **2026-00001337** Totals			Invoices	39		$677,248.88
Sub-Department **WMS_CE Waste Management,Code Enforcement**									
Batch Number **2026-00001339**		Batch Date 05/18/2026				Entered by User Shannon Steimel			
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1Y1R-VKW7-JFJY	Office Supplies	Edit		05/18/2026	05/18/2026	05/18/2026			17.26
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	1		$17.26
Vendor **885 - MENARDS**									
74712	tools	Edit		05/18/2026	05/18/2026	05/18/2026			20.09

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **885 - MENARDS** Totals			Invoices	1		$20.09
			Batch Number **2026-00001339** Totals			Invoices	2		$37.35
		Sub-Department **WMS_CE Waste Management,Code Enforcement** Totals				Invoices	2		$37.35
		Department **WMS - Waste Management** Totals				Invoices	41		$677,286.23
WMS Waste Management									
				Grand Totals		Invoices	297		$3,300,100.42

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **AIR - Airport**									
Batch Number **2026-00001351**		Batch Date 05/18/2026					Entered by User Sheila Combs		
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
4056067	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			5,750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	1.0000	EA	5,750.0000	5,750.00		

G/L Account	*Project*	*Amount*
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	1,150.00
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	4,600.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals Invoices 1 $5,750.00

Vendor **7862 - COLOFF MEDIA**

26040437	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			747.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	1.0000	EA	747.0000	747.00		

G/L Account	*Project*	*Amount*
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	597.60
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	149.40

Invoice Items 1

26040438	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			189.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	1.0000	EA	189.0000	189.00		

G/L Account	*Project*	*Amount*
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	151.20
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	37.80

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26040439	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		04/30/2026	05/18/2026	05/18/2026			189.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	1.0000	EA	189.0000	189.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	37.80
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)	151.20

Invoice Items 1

Vendor **7862 - COLOFF MEDIA** Totals — Invoices 3 — $1,125.00

Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
466011	TROUBLESHOOT FIRE ALARM PANEL	Edit		05/07/2026	05/18/2026	05/18/2026			736.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT FIRE ALARM PANEL	1.0000	EA	736.0000	736.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		736.00

Invoice Items 1

Vendor **316 - COMMUNICATIONS ENGINEERING COMPANY** Totals — Invoices 1 — $736.00

Vendor **20454 - COMMUNITY ELECTRIC, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-25541	RELIGHTING (LED) IN STERILE AREA	Edit		05/08/2026	05/18/2026	05/18/2026			1,765.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELIGHTING (LED) IN STERILE AREA	1.0000	EA	1,765.0000	1,765.00		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)	1,765.00

Invoice Items 1

Vendor **20454 - COMMUNITY ELECTRIC, INC** Totals — Invoices 1 — $1,765.00

Vendor **505 - FOSTER'S, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10525851	WEED KILL CHEMICALS	Edit		05/04/2026	05/18/2026	05/18/2026			487.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEED KILL CHEMICALS	1.0000	EA	487.2000	487.20		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10525851	WEED KILL CHEMICALS	Edit		05/04/2026	05/18/2026	05/18/2026			487.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						487.20

Invoice Items 1

Vendor **505 - FOSTER'S, INC** Totals — Invoices 1 — $487.20

Vendor **23310 - GEMS TECHNICAL SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260430-ALO	PASSENGER BOARDING RAMP	Edit		04/30/2026	05/18/2026	05/18/2026	05/11/2026		92,314.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PASSENGER BOARDING RAMP	1.0000	EA	92,314.0000	92,314.00		

G/L Account	Project	Amount
010-29-7700 2110 (General Fund-Airport Commission-Airport Administration Machinery & Equipment)		17,674.00
291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	3,732.00
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	70,908.00

Invoice Items 1

Vendor **23310 - GEMS TECHNICAL SERVICES INC** Totals — Invoices 1 — $92,314.00

Vendor **9889 - GLASS TECH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-5549196	INSTALL GLASS, LOADER #8; NOTE: TAX-EXEMPT!	Edit		04/20/2026	05/18/2026	05/18/2026	05/06/2026		190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL GLASS, LOADER #8; NOTE: TAX-EXEMPT!	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		190.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals — Invoices 1 — $190.00

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W039747	MAINTENANCE PARTS	Edit		05/07/2026	05/18/2026	05/18/2026			44.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE PARTS	1.0000	EA	44.8900	44.89		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		44.89

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **748 - JOHNSTONE SUPPLY** Totals			Invoices	1		$44.89
Vendor **12140 - M-B COMPANIES, INC**									
305307	UPDATE KIT, FLOATING CLUTCH FOR M-B BROOM	Edit		05/05/2026	05/18/2026	05/18/2026			3,938.75
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - UPDATE KIT, FLOATING CLUTCH FOR M-B BROOM	1.0000	EA	3,938.7500	3,938.75				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							3,938.75	
			Invoice Items	1					
			Vendor **12140 - M-B COMPANIES, INC** Totals			Invoices	1		$3,938.75
Vendor **8147 - MEDIACOM**									
2026-00001690	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		05/09/2026	05/18/2026	05/18/2026			5.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	1.0000	EA	5.0000	5.00				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
			Invoice Items	1					
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$5.00
Vendor **6329 - OUTDOOR & MORE**									
91222	PROPANE	Edit		05/05/2026	05/18/2026	05/18/2026			33.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PROPANE	1.0000	EA	33.0000	33.00				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							33.00	
			Invoice Items	1					
			Vendor **6329 - OUTDOOR & MORE** Totals			Invoices	1		$33.00
Vendor **6989 - PETERS CONSTRUCTION CORP**									

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201	REPLACE WALK DOOR AT LIVINGSTON	Edit		04/30/2026	05/18/2026	05/18/2026			6,292.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE WALK DOOR AT LIVINGSTON	1.0000	EA	6,292.0000	6,292.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		6,292.00

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 1 $6,292.00

Vendor **1217 - RILEY'S FLOORS AND MORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53035	PAY EST NO. 2, INSTALLATION OF 1ST FLOOR CARPET, IDOT CSVI	Edit		05/08/2026	05/18/2026	05/18/2026			6,410.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAY EST NO. 2, INSTALLATION OF 1ST FLOOR CARPET, IDOT CSVI	1.0000	EA	6,410.0000	6,410.00		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)	6,410.00

Invoice Items 1

Vendor **1217 - RILEY'S FLOORS AND MORE** Totals Invoices 1 $6,410.00

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036716999	QUICK SET CONCRETE	Edit		05/01/2026	05/18/2026	05/18/2026	05/06/2026		89.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUICK SET CONCRETE	1.0000	EA	89.4900	89.49		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		89.49

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 1 $89.49
Batch Number **2026-00001351** Totals Invoices 16 $119,180.33
Department **AIR - Airport** Totals Invoices 16 $119,180.33

AIR Airport _____

Department **ATTY - City Attorney**
Batch Number **2026-00001356** Batch Date 05/18/2026 Entered by User Aimee Biretz
Vendor **5947 - LEXIS-NEXIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3096464783	Sunscription	Edit		05/08/2026	05/18/2026	05/18/2026			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Sunscription	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		176.00

Invoice Items 1

Vendor **5947 - LEXIS-NEXIS** Totals Invoices 1 $176.00

Vendor **1627 - ZELLHOEFER LAW OFFICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1234	Legal Services	Edit		05/08/2026	05/18/2026	05/18/2026			325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Legal Services	1.0000	EA	325.0000	325.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		325.00

Invoice Items 1

Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals Invoices 1 $325.00
Batch Number **2026-00001356** Totals Invoices 2 $501.00
Department **ATTY - City Attorney** Totals Invoices 2 $501.00

ATTY City Attorney _____

Department **BLDG - Building Department**
Batch Number **2026-00001346** Batch Date 05/18/2026 Entered by User Mitze Billings
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001140699	PROF SERV AGRMNT-5TH & COMM ST PARKING RAMP REPAIRS	Edit		05/07/2026	05/18/2026	05/18/2026	05/07/2026		4,483.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROF SERV AGRMNT-5TH & COMM ST PARKING RAMP REPAIRS	1.0000	EA	4,483.4400	4,483.44		

G/L Account	Project	Amount
324-22-7960 2103 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)		4,483.44

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 1 $4,483.44

Vendor **21893 - AMAZON CAPITAL SERVICES**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LKK-MNNG-9JN9	BLACK TONER CARTRIDGE - MAINTENANCE	Edit		05/07/2026	05/18/2026	05/18/2026	05/08/2026		85.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK TONER CARTRIDGE - MAINTENANCE	1.0000	EA	85.9900	85.99		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		85.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 1 — $85.99

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002303173-001	FIRE STATION 6 - AIR FILTERS	Edit		05/04/2026	05/18/2026	05/18/2026	05/08/2026		71.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 6 - AIR FILTERS	1.0000	EA	71.1600	71.16		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		71.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002304496-001	FIRE STATION 2 - BELTS	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		3.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 2 - BELTS	1.0000	EA	3.1000	3.10		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		3.10

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 2 — $74.26

Vendor **518 - DON GARDNER CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8683	SIX ATRIUM SKYLIGHTS	Edit		05/06/2026	05/18/2026	05/18/2026	05/06/2026		7,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIX ATRIUM SKYLIGHTS	1.0000	EA	7,000.0000	7,000.00		

G/L Account	Project	Amount
324-22-7960 2152 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)		7,000.00

Invoice Items 1

Vendor **518 - DON GARDNER CONSTRUCTION INC** Totals — Invoices 1 — $7,000.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2618766	CITY HALL - PLUMBING	Edit		04/24/2026	05/18/2026	05/18/2026	05/08/2026		50.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	50.9300	50.93		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		50.93

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1 $50.93

Vendor **885 - MENARDS**

73284 5/26	LIBRARY - PLUMBING	Edit		05/01/2026	05/18/2026	05/18/2026	05/08/2026		71.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	71.9600	71.96		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		71.96

Invoice Items 1

74997	FIRE STATION 2 - PLUMBING	Edit		05/07/2026	05/18/2026	05/18/2026	05/08/2026		83.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 2 - PLUMBING	1.0000	EA	83.9600	83.96		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		83.96

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 2 $155.92

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

260234	JANITORIAL SERV - CITY HALL	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		6,432.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - CITY HALL	1.0000	EA	6,432.5200	6,432.52		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		6,432.52

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260235	JANITORIAL SERV - POLICE TRAINING	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		458.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - POLICE TRAINING	1.0000	EA	458.0000	458.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		458.00

Invoice Items 1

260300	VETS MEMORIAL - JANITORIAL MAY 26	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		503.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VETS MEMORIAL - JANITORIAL MAY 26	1.0000	EA	503.6000	503.60		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		503.60

Invoice Items 1

260301	CARNEGIE - JANITORIAL	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		1,338.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - JANITORIAL	1.0000	EA	1,338.5500	1,338.55		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,338.55

Invoice Items 1

L260299	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		05/06/2026	05/18/2026	05/18/2026	05/08/2026		210.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK	1.0000	EA	210.4500	210.45		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		210.45

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 5 $8,943.12

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEC003669-1	LIBRARY - ELEVATOR REPLACEMENT DOWN PAYMENT	Edit		05/06/2026	05/18/2026	05/18/2026	05/06/2026		69,130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - ELEVATOR REPLACEMENT DOWN PAYMENT	1.0000	EA	69,130.0000	69,130.00		

G/L Account	Project	Amount
325-22-3100 2152 (FYE2025 GO Bond Fund-Building Inspection-Library Services Building Improvements)		69,130.00

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 1 — $69,130.00

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340555798	MATS - CARNEGIE	Edit		05/04/2026	05/18/2026	05/18/2026	05/08/2026		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	81.2600	81.26		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		81.26

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 1 — $81.26
Batch Number **2026-00001346** Totals — Invoices 15 — $90,004.92
Department **BLDG - Building Department** Totals — Invoices 15 — $90,004.92

BLDG Building Department _____

Department **CA - Cultural & Arts**
Batch Number **2026-00001365** Batch Date 05/18/2026 Entered by User Joanna Waggoner-Norq

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PTL-YX94-QTP7	WCA PO 5526001 KIDS GLAZES	Edit		05/08/2026	05/18/2026	05/18/2026			403.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 5526001 KIDS GLAZES	1.0000	EA	403.9200	403.92		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		403.92

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 1 — $403.92

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075525	WCA INSTITUTIONAL SUPPLIES	Edit		04/29/2026	05/18/2026	05/18/2026			799.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA INSTITUTIONAL SUPPLIES	1.0000	EA	799.5900	799.59		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		799.59

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 1 $799.59

Vendor **12147 - CEDAR VALLEY CATHOLIC SCHOOLS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001689	WCA Reimbursement for busing 3 dates - CVCS	Edit		05/01/2026	05/18/2026	05/18/2026			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Reimbursement for busing 3 dates - CVCS	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
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)	270.00

Invoice Items 1

Vendor **12147 - CEDAR VALLEY CATHOLIC SCHOOLS** Totals Invoices 1 $270.00

Vendor **7862 - COLOFF MEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26040430	WCA ADVERTISING - RADIO APRIL	Edit		04/30/2026	05/18/2026	05/18/2026			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - RADIO APRIL	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	180.00

Invoice Items 1

Vendor **7862 - COLOFF MEDIA** Totals Invoices 1 $180.00

Vendor **22122 - CANDIDA SUE DEREE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001688	WCA Instructor Fee Fused Glass Spring 2026	Edit		05/05/2026	05/18/2026	05/18/2026			521.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Fused Glass Spring 2026	1.0000	EA	521.0000	521.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001688	WCA Instructor Fee Fused Glass Spring 2026	Edit		05/05/2026	05/18/2026	05/18/2026			521.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	521.00

Invoice Items 1

Vendor **22122 - CANDIDA SUE DEREE** Totals — Invoices 1 — $521.00

Vendor **22885 - CHRISTINA KONICEK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001686	WCA Instructor Fee Wheel Throwing April-May 2026	Edit		04/03/2026	05/18/2026	05/18/2026			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Wheel Throwing April-May 2026	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	340.00

Invoice Items 1

Vendor **22885 - CHRISTINA KONICEK** Totals — Invoices 1 — $340.00

Vendor **23184 - MAGGIE J JEWELRY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001687	WCA Instructor Fee Jewelry Making Earrings May 2026	Edit		05/03/2026	05/18/2026	05/18/2026			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Jewelry Making Earrings May 2026	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	450.00

Invoice Items 1

Vendor **23184 - MAGGIE J JEWELRY** Totals — Invoices 1 — $450.00

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74973 2026	WCA SPRAY PAINT	Edit		05/06/2026	05/18/2026	05/18/2026			.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA SPRAY PAINT	1.0000	EA	.7500	.75		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		.75

Invoice Items 1

Vendor **885 - MENARDS** Totals — Invoices 1 — $0.75

Vendor **911 - MIDAMERICAN ENERGY**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580206012	WCA Boathouse Utilities 04/03/2026-05/04/2026	Edit		05/04/2026	05/18/2026	05/18/2026			459.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse Utilities 04/03/2026-05/04/2026	1.0000	EA	459.3000	459.30		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		459.30

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 1 — $459.30

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93634	WCA ADVERTISING - BANNER UPDATES	Edit		05/06/2026	05/18/2026	05/18/2026			269.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ADVERTISING - BANNER UPDATES	1.0000	EA	269.5000	269.50		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	269.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93646	WCA VINYL FOR EXHIBITIONS	Edit		05/07/2026	05/18/2026	05/18/2026			120.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA VINYL FOR EXHIBITIONS	1.0000	EA	120.2500	120.25		

G/L Account	Project	Amount
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)	120.25

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals — Invoices 2 — $389.75
Batch Number **2026-00001365** Totals — Invoices 11 — $3,814.31
Department **CA - Cultural & Arts** Totals — Invoices 11 — $3,814.31

CA Cultural & Arts _____

Department **CC - City Clerk**
Batch Number **2026-00001376** Batch Date 05/18/2026 Entered by User Ryan Stuber
Vendor **911 - MIDAMERICAN ENERGY**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001704	CIVIL DEFENSE SIREN APRIL 2026	Edit		05/01/2026	05/18/2026	05/18/2026			230.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN APRIL 2026	1.0000	EA	230.3000	230.30		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		230.30

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 1 — $230.30

Vendor **23101 - OPEN GOV INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26506	BUILDING PERMITTING & LICENSING (5/1/26 - 4/30/27)	Edit		05/05/2026	05/18/2026	05/18/2026			64,828.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUILDING PERMITTING & LICENSING (5/1/26 - 4/30/27)	1.0000	EA	64,828.8700	64,828.87		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		64,828.87

Invoice Items 1

Vendor **23101 - OPEN GOV INC** Totals — Invoices 1 — $64,828.87

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27713	HRCONNECT POWERED BY PDCM	Edit		05/05/2026	05/18/2026	05/18/2026			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HRCONNECT POWERED BY PDCM	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		575.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals — Invoices 1 — $575.00

Vendor **10332 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2538328	TRAVELERS - PAID LOSS RECOVERY	Edit		04/30/2026	05/18/2026	05/18/2026			11,856.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	3,302.0000	3,302.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		3,302.00

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2538328	TRAVELERS - PAID LOSS RECOVERY	Edit		04/30/2026	05/18/2026	05/18/2026			11,856.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #E8V0723 - JOHN MILLER,TIMOTHY - DOL 7/1/25	1.0000	EA	1,134.0000	1,134.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 1,134.00
	Conversion Item - CLAIM #E8V2888 - GOMEZ JR, SAMUEL - DOL 2/18/24	1.0000	EA	4,150.0000	4,150.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 4,150.00
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22	1.0000	EA	2,768.0000	2,768.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 2,768.00
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	432.0000	432.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 432.00
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	70.0000	70.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 70.00

Invoice Items 6

Vendor **10332 - TRAVELERS** Totals — Invoices 1 — $11,856.00

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20020	CULTURAL ARTS - CHROMA63 MAILER TRIFOLD	Edit		05/08/2026	05/18/2026	05/18/2026			1,890.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - CHROMA63 MAILER TRIFOLD	1.0000	EA	1,890.0000	1,890.00		
	G/L Account: 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)			Project:			Amount: 1,890.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals — Invoices 1 — $1,890.00
Batch Number **2026-00001376** Totals — Invoices 5 — $79,380.17
Department **CC - City Clerk** Totals — Invoices 5 — $79,380.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

CC City Clerk _____

Department **CD - Community Development**
Batch Number **2026-00001373** Batch Date 05/18/2026 Entered by User Sue Card

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**

558	806 BEECH ST	Edit		05/12/2026	05/18/2026	05/18/2026		4,285.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 806 BEECH ST	1.0000	EA	4,285.0000	4,285.00		

G/L Account	*Project*	*Amount*
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	4,285.00

Invoice Items 1

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals Invoices 1 $4,285.00

Vendor **22069 - CREDIT BUREAU MORTGAGE SERVICES**

2026-00001706	Aurceneo Walker 935 Adrian St. DPA	Edit		05/12/2026	05/18/2026	05/18/2026		25,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Aurceneo Walker 935 Adrian St. DPA	1.0000	EA	25,000.0000	25,000.00		

G/L Account	*Project*	*Amount*
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	25,000.00

Invoice Items 1

Vendor **22069 - CREDIT BUREAU MORTGAGE SERVICES** Totals Invoices 1 $25,000.00

Vendor **911 - MIDAMERICAN ENERGY**

580267972	230 GABLE ST	Edit		05/05/2026	05/18/2026	05/18/2026		44.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 230 GABLE ST	1.0000	EA	44.5500	44.55		

G/L Account	*Project*	*Amount*
224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)	HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)	44.55

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 1 $44.55

Vendor **1275 - SCOTT'S ELECTRIC INC**

561	2539 BALTIMORE ST	Edit		05/12/2026	05/18/2026	05/18/2026		7,350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2539 BALTIMORE ST	1.0000	EA	7,350.0000	7,350.00		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561	2539 BALTIMORE ST	Edit		05/12/2026	05/18/2026	05/18/2026			7,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	7,350.00

Invoice Items 1

Vendor **1275 - SCOTT'S ELECTRIC INC** Totals — Invoices 1 — $7,350.00

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562	326 MONROE ST	Edit		05/12/2026	05/18/2026	05/18/2026			6,413.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 326 MONROE ST	1.0000	EA	6,413.4000	6,413.40		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2041 (BLOCK GRANT REHABILITATION CITY WIDE, ROSS 326 MONROE ST)	6,000.00
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)	413.40

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 1 — $6,413.40

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001703	1515 LIBERTY AVE	Edit		05/06/2026	05/18/2026	05/18/2026			49.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1515 LIBERTY AVE	1.0000	EA	49.6600	49.66		

G/L Account	Project	Amount
224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)	32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)	49.66

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $49.66

Batch Number **2026-00001373** Totals — Invoices 6 — $43,142.61

Department **CD - Community Development** Totals — Invoices 6 — $43,142.61

CD Community Development _____

Department **ENG - Engineering**
Batch Number **2026-00001375** Batch Date 05/18/2026 Entered by User Mitze Billings
Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #2 5/26	CONT #1147 UPTON AVE	Edit		05/07/2026	05/18/2026	05/18/2026	05/18/2026		125,220.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1147 UPTON AVE	1.0000	EA	125,220.6000	125,220.60		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		2,910.00
205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)	07STR.1147WW (ENGINEERING STREET PROJECTS, UPTON EXTENSIONS)	39,961.58
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		82,349.02

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 1 — $125,220.60

Vendor **21979 - BROCK EVEN CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE #1	WATER VALVE REPAIR ON SIDEWALK	Edit		04/04/2026	05/18/2026	05/18/2026	05/11/2026		350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER VALVE REPAIR ON SIDEWALK	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
325-07-7650 2164 (FYE2025 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		350.00

Invoice Items 1

Vendor **21979 - BROCK EVEN CONSTRUCTION LLC** Totals — Invoices 1 — $350.00

Vendor **248 - CEDAR VALLEY CORPORATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #18	CONT #1116 SAN MARNAN DR RECONSTRUCTION	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		56,427.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1116 SAN MARNAN DR RECONSTRUCTION	1.0000	EA	56,427.3200	56,427.32		

G/L Account	Project	Amount
205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)	07STR.1116W (ENGINEERING STREET PROJECTS, Contract 1116 San Marnan WW Share)	2,910.00
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		53,517.32

Invoice Items 1

Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals — Invoices 1 — $56,427.32

Vendor **22533 - DENTONS DAVIS BROWN PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1637787	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		04/27/2026	05/18/2026	05/18/2026	05/11/2026		215.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	1.0000	EA	215.0000	215.00		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		215.00

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals Invoices 1 $215.00

Vendor **22836 - JQ CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #1	CONT #1160 BERTCH SANITARIY REPAIR	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		19,542.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1160 BERTCH SANITARIY REPAIR	1.0000	EA	19,542.5900	19,542.59		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		19,542.59

Invoice Items 1

Vendor **22836 - JQ CONSTRUCTION LLC** Totals Invoices 1 $19,542.59

Vendor **23202 - MIDSTATE SOLUTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-5	DIVISION 2, ADA REPAIRS	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		28,637.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIVISION 2, ADA REPAIRS	1.0000	EA	28,637.1400	28,637.14		

G/L Account	Project	Amount
325-07-7650 2164 (FYE2025 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		28,637.14

Invoice Items 1

Vendor **23202 - MIDSTATE SOLUTION LLC** Totals Invoices 1 $28,637.14

Vendor **22856 - OWEN CONTRACTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #2	CONT #1144 BROADWAY STREET	Edit		05/08/2026	05/18/2026	05/18/2026	05/11/2026		160,569.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1144 BROADWAY STREET	1.0000	EA	160,569.1900	160,569.19		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		160,569.19

Invoice Items 1

Vendor **22856 - OWEN CONTRACTING INC** Totals Invoices 1 $160,569.19

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-1 5/26	CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		05/08/2026	05/18/2026	05/18/2026	05/11/2026		217,279.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	1.0000	EA	217,279.0300	217,279.03		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		201,662.03
426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)	07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	15,617.00

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $217,279.03

Vendor **10455 - UBBEN BUILDING SUPPLIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605-600503	LATH AND PAINT	Edit		05/07/2026	05/18/2026	05/18/2026	05/11/2026		534.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATH AND PAINT	1.0000	EA	534.0000	534.00		

G/L Account	Project	Amount
266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)		534.00

Invoice Items 1

Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals Invoices 1 $534.00
Batch Number **2026-00001375** Totals Invoices 9 $608,774.87
Department **ENG - Engineering** Totals Invoices 9 $608,774.87

ENG Engineering

Department **FD - Fire Department**
Batch Number **2026-00001361** Batch Date 05/18/2026 Entered by User Dawn Ward
Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86192873	WFR EMS Medical Supplies	Edit		05/11/2026	05/18/2026	05/18/2026			1,622.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Supplies	1.0000	EA	1,622.1300	1,622.13		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,622.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86195119	WFR EMS electrodes	Edit		05/11/2026	05/18/2026	05/18/2026			334.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS electrodes	1.0000	EA	334.5900	334.59		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		334.59

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 2 — $1,956.72

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73817	WFR EMS Collections for Ambulance	Edit		05/11/2026	05/18/2026	05/18/2026			7,196.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS	1.0000	EA	3,882.3300	3,882.33		

G/L Account	*Project*	*Amount*
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		3,882.33

	Conversion Item - WFR EMS Collections for Ambulance	1.0000	EA	3,314.0700	3,314.07		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		3,314.07

Invoice Items 2

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals — Invoices 1 — $7,196.40

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1150139	WFR EMS three small tanks	Edit		05/11/2026	05/18/2026	05/18/2026			72.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS three small tanks	1.0000	EA	72.9300	72.93		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		72.93

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals — Invoices 1 — $72.93

Batch Number **2026-00001361** Totals — Invoices 4 — $9,226.05

Batch Number **2026-00001363** Batch Date 05/18/2026 Entered by User Dawn Ward

Vendor **10221 - IOWA MEDICAID ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050826 91	WFR EMS State Share of GEMT	Edit		05/11/2026	05/18/2026	05/18/2026			73,197.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS State Share of GEMT	1.0000	EA	73,197.9000	73,197.90		

G/L Account	Project	Amount
010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)		73,197.90

Invoice Items 1

Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals — Invoices 1 — $73,197.90

Batch Number **2026-00001363** Totals — Invoices 1 — $73,197.90

Batch Number **2026-00001366** Batch Date 05/11/2026 Entered by User Kayla Zwanziger

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1D9W-WN3V-6JQX	PRINTER & CARTRIDGES - 6's	Edit		05/06/2026	05/18/2026	05/18/2026			347.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER & CARTRIDGES - 6's	1.0000	EA	347.4800	347.48		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		347.48

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 1 — $347.48

Vendor **23303 - BATTERY UNIVERSE SALES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27189	7.5v BATTERIES x6	Edit		02/24/2026	05/18/2026	05/18/2026			594.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7.5v BATTERIES x6	1.0000	EA	594.0000	594.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		594.00

Invoice Items 1

Vendor **23303 - BATTERY UNIVERSE SALES LLC** Totals — Invoices 1 — $594.00

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128679	ANNUAL SPRINKLER INSPECTION - 2's	Edit		04/29/2026	05/18/2026	05/18/2026			332.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SPRINKLER INSPECTION - 2's	1.0000	EA	332.8500	332.85		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		332.85

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals — Invoices 1 — $332.85

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **328 - DICKEY'S PRINTING INC**									
49883	WFR TABLECLOTH & BANNER FOR JOB FAIRS	Edit		05/18/2026	05/18/2026	05/18/2026			695.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR TABLECLOTH & BANNER FOR JOB FAIRS	1.0000	EA	695.0000	695.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		695.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 1 — $695.00

Vendor **21883 - NATHAN KREMER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4/28/2026	REIMBURSEMENT FOR TABLES & CHAIRS - WRITTEN TESTING	Edit		05/18/2026	05/18/2026	05/18/2026			336.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR TABLES & CHAIRS - WRITTEN TESTING	1.0000	EA	336.0000	336.00		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		336.00

Invoice Items 1

Vendor **21883 - NATHAN KREMER** Totals — Invoices 1 — $336.00

Vendor **6845 - KWIK TRIP INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3471974	2026.04 FUEL FOR MOWERS	Edit		05/18/2026	05/18/2026	05/18/2026			9.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026.04 FUEL FOR MOWERS	1.0000	EA	9.4900	9.49		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		9.49

Invoice Items 1

Vendor **6845 - KWIK TRIP INC.** Totals — Invoices 1 — $9.49

Vendor **23311 - CHRIS LINDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4.14.26	REIMBURSEMENT FOR LAWN CARE SUPPLIES	Edit		05/18/2026	05/18/2026	05/18/2026			117.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR LAWN CARE SUPPLIES	1.0000	EA	117.6600	117.66		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4.14.26	REIMBURSEMENT FOR LAWN CARE SUPPLIES	Edit		05/18/2026	05/18/2026	05/18/2026			117.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)						117.66
	Invoice Items	1					

Vendor **23311 - CHRIS LINDER** Totals — Invoices 1 — $117.66

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75055	REPLACEMENT PARTS FOR GEAR DRYER	Edit		05/08/2026	05/18/2026	05/18/2026			27.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT PARTS FOR GEAR DRYER	1.0000	EA	27.1600	27.16		
	G/L Account			Project			Amount
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)						27.16
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75061	REPLACEMENT PARTS FOR GEAR DRYER	Edit		05/08/2026	05/18/2026	05/18/2026			21.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT PARTS FOR GEAR DRYER	1.0000	EA	21.6800	21.68		
	G/L Account			Project			Amount
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)						21.68
	Invoice Items	1					

Vendor **885 - MENARDS** Totals — Invoices 2 — $48.84

Vendor **23304 - PACIFIC QUEST INTERNATIONAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
267997	ICE RESCUE SUITS x2	Edit		05/18/2026	05/18/2026	05/18/2026			1,744.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICE RESCUE SUITS x2	1.0000	EA	814.0000	814.00		
	G/L Account			Project			Amount
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)						814.00
	Conversion Item - ICE RESCUE SUITS x2	1.0000	EA	930.0600	930.06		
	G/L Account			Project			Amount
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)						930.06
	Invoice Items	2					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **23304 - PACIFIC QUEST INTERNATIONAL** Totals			Invoices	1		$1,744.06
Vendor **21452 - RAECO RENTS, LLC**									
50310	SCBA FIT TESTING	Edit		05/08/2026	05/18/2026	05/18/2026			1,658.16
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SCBA FIT TESTING		1.0000	EA	1,658.1600	1,658.16			
	G/L Account				*Project*			*Amount*	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							1,658.16	
				Invoice Items	1				
			Vendor **21452 - RAECO RENTS, LLC** Totals			Invoices	1		$1,658.16
			Batch Number **2026-00001366** Totals			Invoices	11		$5,883.54
			Department **FD - Fire Department** Totals			Invoices	16		$88,307.49

FD Fire Department _____

Department **FIN - Finance**
Batch Number **2026-00001372** Batch Date 05/18/2026 Entered by User Kim Bahr
Vendor **22706 - ITG COMMUNICATIONS LLC**

BB03312026T02	CONT 1088 FIBER/BACKBONE	Edit		05/05/2026	05/18/2026	05/18/2026			326.89
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	326.8900	326.89			
	G/L Account				*Project*			*Amount*	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							326.89	
				Invoice Items	1				
BB033126T02	CONT 1088 FIBER/BACKBONE	Edit		04/30/2026	05/18/2026	05/18/2026			152,450.97
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	152,450.9700	152,450.97			
	G/L Account				*Project*			*Amount*	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							152,450.97	
				Invoice Items	1				
BB033126TO13	CONT 1088 FIBER/BACKBONE	Edit		05/05/2026	05/18/2026	05/18/2026			4,860.86
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,860.8600	4,860.86			
	G/L Account				*Project*			*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB033126TO13	CONT 1088 FIBER/BACKBONE	Edit		05/05/2026	05/18/2026	05/18/2026			4,860.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						4,860.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB033126TO14	CONT 1088 FIBER/BACKBONE	Edit		04/30/2026	05/18/2026	05/18/2026			5,840.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	5,840.7600	5,840.76		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		5,840.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR033126TO12	CONT 1088 FIBER/BACKBONE	Edit		05/05/2026	05/18/2026	05/18/2026			407.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	407.4000	407.40		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		407.40

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 5 $163,886.88

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DISB REQ 7	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 7	Edit		05/07/2026	05/18/2026	05/18/2026			449,779.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 7	1.0000	EA	449,779.0900	449,779.09		

G/L Account	Project	Amount
325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)		449,779.09

Invoice Items 1

Vendor **23167 - WATERLOO CROSSROADS DEVELOPMENT LLC** Totals Invoices 1 $449,779.09

Batch Number **2026-00001372** Totals Invoices 6 $613,665.97

Batch Number **2026-00001386** Batch Date 05/18/2026 Entered by User Meagan Visser

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001728	May Property Taxes	Edit		05/18/2026	05/18/2026	05/18/2026			64,356.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - May Property Taxes	1.0000	EA	64,356.7600	64,356.76		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		64,356.76

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals — Invoices 1 — $64,356.76

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001727	May Property Taxes	Edit		05/18/2026	05/18/2026	05/18/2026			10,123.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - May Property Taxes	1.0000	EA	10,123.6700	10,123.67		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		10,123.67

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $10,123.67
Batch Number **2026-00001386** Totals — Invoices 2 — $74,480.43
Department **FIN - Finance** Totals — Invoices 8 — $688,146.40

FIN Finance

Department **GAR - Central Garage**
Batch Number **2026-00001349** Batch Date 05/18/2026 Entered by User Yvonne Brimmer
Vendor **11320 - AGVANTAGE FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53021972	#2 DYED DIESEL (2,501 GAL)	Edit		04/29/2026	05/18/2026	05/18/2026			10,578.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 DYED DIESEL (2,501 GAL)	1.0000	EA	10,578.4800	10,578.48		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		10,578.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53021973	#2 DYED DIESEL (5,012 GAL)	Edit		04/29/2026	05/18/2026	05/18/2026			21,203.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 DYED DIESEL (5,012 GAL)	1.0000	EA	21,203.0600	21,203.06		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53021973	#2 DYED DIESEL (5,012 GAL)	Edit		04/29/2026	05/18/2026	05/18/2026			21,203.06
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,203.06	
	Invoice Items 1								
6001724	87 UNLEADED GAS W/ETH (3,974.7 GAL)	Edit		04/23/2026	05/18/2026	05/18/2026			12,397.48
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 87 UNLEADED GAS W/ETH (3,974.7 GAL)	1.0000	EA	12,397.4800	12,397.48				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							12,397.48	
	Invoice Items 1								
6001725	87 UNLEADED GAS W/ETH (3,970.7 GAL)	Edit		04/23/2026	05/18/2026	05/18/2026			12,385.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 87 UNLEADED GAS W/ETH (3,970.7 GAL)	1.0000	EA	12,385.0100	12,385.01				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							12,385.01	
	Invoice Items 1								
	Vendor **11320 - AGVANTAGE FS, INC.** Totals					Invoices 4			$56,564.03
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P30555	BATT DOOR (2) / SHIPPING	Edit		04/07/2026	05/18/2026	05/18/2026			177.12
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BATT DOOR (2) / SHIPPING	1.0000	EA	177.1200	177.12				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							177.12	
	Invoice Items 1								
	Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals					Invoices 1			$177.12
Vendor **885 - MENARDS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74233	DRANO MAX GEL (4) - SHOP	Edit		04/20/2026	05/18/2026	05/18/2026			63.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRANO MAX GEL (4) - SHOP	1.0000	EA	63.2800	63.28		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		63.28

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 1 $63.28

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2646753	SCREW/NUT/GASKET/PEDALS - 194A05	Edit		04/06/2026	05/18/2026	05/18/2026			1,232.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREW/NUT/GASKET/PEDALS -194A05	1.0000	EA	1,232.8700	1,232.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,232.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2646757	LAMP - 194A05	Edit		04/06/2026	05/18/2026	05/18/2026			105.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMP - 194A05	1.0000	EA	105.3800	105.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		105.38

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 2 $1,338.25

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410277564	2 SPEED FAN CLUTCH	Edit		02/12/2026	05/18/2026	05/18/2026			794.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 SPEED FAN CLUTCH	1.0000	EA	794.6500	794.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		794.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410280143	DSP40 DIFF/CORE, ROLLER BEARING (4), OUT PUT SEAL ETC-191001	Edit		03/06/2026	05/18/2026	05/18/2026			20.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DSP40 DIFF/CORE, ROLLER BEARING (4), OUT PUT SEAL ETC-191001	1.0000	EA	20.3500	20.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410283498	JUMP PACK BATT BOOSTER - SHOP TOOL	Edit		04/07/2026	05/18/2026	05/18/2026			889.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMP PACK BATT BOOSTER - SHOP TOOL	1.0000	EA	889.0000	889.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		889.00

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 3 $1,704.00

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302379116:01	KIT SPEED SENSOR - 190805	Edit		03/27/2026	05/18/2026	05/18/2026			288.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT SPEED SENSOR - 190805	1.0000	EA	288.3800	288.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		288.38

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 1 $288.38

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950284054	UNIFORMS MATTS/WIPERS	Edit		04/27/2026	05/18/2026	05/18/2026			146.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	146.6000	146.60		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		146.60

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 1 $146.60

Vendor **22806 - ELLEN WOODS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04292632086	TRANSMISSION JACK - SHOP TOOL	Edit		04/29/2026	05/18/2026	05/18/2026			1,082.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION JACK - SHOP TOOL	1.0000	EA	1,082.5000	1,082.50		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		1,082.50

Invoice Items 1

Vendor **22806 - ELLEN WOODS** Totals — Invoices 1 — $1,082.50
Batch Number **2026-00001349** Totals — Invoices 14 — $61,364.16
Department **GAR - Central Garage** Totals — Invoices 14 — $61,364.16

GAR Central Garage _____

Department **HRTS - Human Rights**
Batch Number **2026-00001357** Batch Date 05/18/2026 Entered by User Rebecca Johnson
Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R3f-TC39-7TNC	Supplies	Edit		05/07/2026	05/18/2026	05/18/2026			30.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Supplies	1.0000	EA	30.9700	30.97		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		30.97

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 1 — $30.97

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073181099	Copy machine	Edit		05/01/2026	05/18/2026	05/18/2026			145.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Copy machine	1.0000	EA	145.6700	145.67		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		145.67

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 1 — $145.67
Batch Number **2026-00001357** Totals — Invoices 2 — $176.64
Department **HRTS - Human Rights** Totals — Invoices 2 — $176.64

HRTS Human Rights _____

Department **HSG - Housing**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number **2026-00001362**	Batch Date 05/18/2026						Entered by User Ann Baker		
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
982689	RT-Dumpster/Trash	Edit		05/01/2026	05/18/2026	05/18/2026			155.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-Dumpster/Trash	1.0000	EA	155.2300	155.23		

G/L Account	*Project*	*Amount*
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		155.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals — Invoices 1 — $155.23

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

3259352 | S8-Accounting Services | Edit | 05/06/2026 | 05/18/2026 | 05/18/2026 | 620.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-Accounting Services	1.0000	EA	620.0000	620.00		

G/L Account	*Project*	*Amount*
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		620.00

Invoice Items 1

3259355 | S8-Accounting Services | Edit | 05/06/2026 | 05/18/2026 | 05/18/2026 | 1,320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-Accounting Services	1.0000	EA	1,320.0000	1,320.00		

G/L Account	*Project*	*Amount*
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		1,320.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals — Invoices 2 — $1,940.00

Vendor **20668 - OFFICE EXPRESS**

169715 | S8-OFFICE SUPPLIES | Edit | 05/05/2026 | 05/18/2026 | 05/18/2026 | 293.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	293.7600	293.76		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		293.76

Invoice Items 1

169780 | S8-OFFICE SUPPLIES | Edit | 05/06/2026 | 05/18/2026 | 05/18/2026 | 14.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	14.9900	14.99		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169780	S8-OFFICE SUPPLIES	Edit		05/06/2026	05/18/2026	05/18/2026			14.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						14.99

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals — Invoices 2 — $308.75
Batch Number **2026-00001362** Totals — Invoices 5 — $2,403.98
Department **HSG - Housing** Totals — Invoices 5 — $2,403.98

HSG Housing _____

Department **LIB - Library**
Batch Number **2026-00001368** Batch Date 05/18/2026 Entered by User Bethany Nelson
Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19P1-93WQ-C4JY	DVDS	Edit		04/27/2026	05/18/2026	05/18/2026			346.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVDS	1.0000	EA	346.3600	346.36		

G/L Account	*Project*	*Amount*
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	346.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DQM-TKYF-JY1G	POWER STRIP	Edit		05/01/2026	05/18/2026	05/18/2026			23.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POWER STRIP	1.0000	EA	23.7100	23.71		

G/L Account	*Project*	*Amount*
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		23.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F63-HJGD-RGFJ	YOUTH PRINT	Edit		05/02/2026	05/18/2026	05/18/2026			142.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - YOUTH PRINT	1.0000	EA	142.6300	142.63		

G/L Account	*Project*	*Amount*
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		142.63

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FK9-CGF6-Q1DQ	DVDS	Edit		05/04/2026	05/18/2026	05/18/2026			78.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	78.1400	78.14		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	78.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M7R-LH6P-T1FM	DVDS	Edit		05/04/2026	05/18/2026	05/18/2026			36.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	36.5400	36.54		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	36.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MXX-LJNF-9FJR	ADULT PRINT	Edit		04/27/2026	05/18/2026	05/18/2026			29.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	29.2200	29.22		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		29.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NHV-JXVH-KV6N	GAMES	Edit		05/04/2026	05/18/2026	05/18/2026			15.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMES	1.0000	EA	15.4000	15.40		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats Collection)		15.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NHV-JXVH-NDCP	YOUTH PRINT	Edit		05/04/2026	05/18/2026	05/18/2026			173.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	173.1800	173.18		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		173.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P6G-WCFM-JN4Q	YOUTH PRINT	Edit		04/27/2026	05/18/2026	05/18/2026			31.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	31.0800	31.08		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		31.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QGJ-46FG-C67T	ADULT PRINT	Edit		04/28/2026	05/18/2026	05/18/2026			19.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.2500	19.25		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	19.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TMM-WN3C-7JCG	STAMP	Edit		05/05/2026	05/18/2026	05/18/2026			23.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAMP	1.0000	EA	23.7000	23.70		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		23.70

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 11 $919.21

Vendor **5810 - INGRAM LIBRARY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96223423	PRINT MATERIALS	Edit		04/29/2026	05/18/2026	05/18/2026			875.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	875.5200	875.52		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		831.95
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	43.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258449	ADULT PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			32.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	32.6200	32.62		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	32.62

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258450	ADULT PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			50.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	50.6600	50.66		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	50.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258451	ADULT PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			39.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	39.2700	39.27		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	39.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258452	YOUTH PRINT	Edit		04/30/2026	05/18/2026	05/18/2026			8.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	8.5800	8.58		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96290612	YOUTH PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			9.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	9.1300	9.13		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96290613	YOUTH PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			11.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.4700	11.47		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.47

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96290614	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			18.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.8100	18.81		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	18.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96290615	PRINT MATERIALS	Edit		05/01/2026	05/18/2026	05/18/2026			807.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	807.8800	807.88		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		453.24
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	354.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96308201	PRINT MATERIALS	Edit		05/01/2026	05/18/2026	05/18/2026			73.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	73.1000	73.10		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		73.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96308202	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			40.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	40.7600	40.76		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	40.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96308203	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			30.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	30.6400	30.64		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	30.64

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96308204	ADULT PRINT	Edit		05/01/2026	05/18/2026	05/18/2026			71.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	71.3200	71.32		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	71.32

Invoice Items 1

Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals Invoices 13 $2,069.76

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508814185	DVDS	Edit		05/06/2026	05/18/2026	05/18/2026			314.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	314.0300	314.03		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	314.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508814188	DVDS	Edit		05/06/2026	05/18/2026	05/18/2026			61.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	61.5300	61.53		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	61.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508814189	DVDS	Edit		05/06/2026	05/18/2026	05/18/2026			58.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	58.8300	58.83		

G/L Account	Project	Amount
010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	58.83

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 3 $434.39
Batch Number **2026-00001368** Totals Invoices 27 $3,423.36
Department **LIB - Library** Totals Invoices 27 $3,423.36

LIB Library _____

Department **LS - Leisure Services**
Batch Number **2026-00001350** Batch Date 05/18/2026 Entered by User Laura Stensberg
Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345209	GATES PARK ATTENDANT SHIRTS	Edit		05/06/2026	05/18/2026	05/18/2026			108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PARK ATTENDANT SHIRTS	1.0000	EA	108.0000	108.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		108.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $108.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PHF-X6H6-DWPG	CLEANING SUPPLIES	Edit		05/05/2026	05/18/2026	05/18/2026			111.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	111.7500	111.75		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		111.75

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 1 — $111.75

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327681	#484 SPORTSPLEX V BELT	Edit		05/05/2026	05/18/2026	05/18/2026			18.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #484 SPORTSPLEX V BELT	1.0000	EA	18.5000	18.50		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		18.50

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 1 — $18.50

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001668	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		04/30/2026	05/18/2026	05/18/2026			242.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS	1.0000	EA	242.4700	242.47		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		242.47

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 1 — $242.47

Vendor **2675 - BSN SPORTS, LLC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
934027042	OPTIMIST HATS 7 VISORS	Edit		04/27/2026	05/18/2026	05/18/2026			9,438.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPTIMIST HATS 7 VISORS	1.0000	EA	9,438.0000	9,438.00		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		3,470.79
010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)		526.48
010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)		450.73
010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)		275.00
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		3,000.00
010-37-4200 1391 (General Fund-Leisure Services-Sports & Youth Services Dues & Memberships)		50.00
010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)		1,665.00
Invoice Items	1	

Vendor **2675 - BSN SPORTS, LLC** Totals — Invoices 1 — $9,438.00

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075556	TOILET PAPER & HAND TOWELS	Edit		05/06/2026	05/18/2026	05/18/2026			325.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER & HAND TOWELS	1.0000	EA	325.8300	325.83		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	325.83
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075570	TOILET PAPER & HAND TOWELS	Edit		05/06/2026	05/18/2026	05/18/2026			437.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER & HAND TOWELS	1.0000	EA	437.6000	437.60		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		437.60
Invoice Items	1	

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 2 — $763.43

Vendor **22383 - JORDAN CHAPMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001672	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		100.00

Invoice Items 1

Vendor **22383 - JORDAN CHAPMAN** Totals — Invoices 1 — $100.00

Vendor **11213 - COOLEY PUMPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250927	SERVICE-DOG PARK	Edit		03/01/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-DOG PARK	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252878	SERVICE-DOG PARK	Edit		04/01/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-DOG PARK	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253795	SERVICE-EXCHANGE	Edit		04/13/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-EXCHANGE	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253814	SERVICE-HELLMAN FIELD	Edit		04/13/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-HELLMAN FIELD	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253815	SERVICE-DANES	Edit		04/13/2026	05/18/2026	05/18/2026			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-DANES	1.0000	EA	283.9800	283.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		283.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254079	SERVICE-GREENBELT	Edit		04/17/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GREENBELT	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254081	SERVICE-LAFAYETTE	Edit		04/17/2026	05/18/2026	05/18/2026			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-LAFAYETTE	1.0000	EA	283.9800	283.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		283.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254082	SERVICE-LIBERTY	Edit		04/17/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-LIBERTY	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255146	SERVICE-DOG PARK	Edit		05/01/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-DOG PARK	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255712	SERVICE-EXCHANGE	Edit		05/08/2026	05/18/2026	05/18/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-EXCHANGE	1.0000	EA	116.9900	116.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		116.99

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals — Invoices 10 — $1,503.88

Vendor **21492 - STEPHEN COOPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001674	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **21492 - STEPHEN COOPER** Totals — Invoices 1 — $150.00

Vendor **23305 - CROUCH RECREATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6417	PROGRAM CONTROLLER FOR GATES SPLASH PAD	Edit		03/31/2026	05/18/2026	05/18/2026			4,686.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROGRAM CONTROLLER FOR GATES SPLASH PAD	1.0000	EA	4,686.0000	4,686.00		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)	4,686.00

Invoice Items 1

Vendor **23305 - CROUCH RECREATION INC** Totals — Invoices 1 — $4,686.00

Vendor **23307 - CULLIGAN ULTRAPURE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6315763	SALT FOR REVERSE OSMOSIS	Edit		04/08/2026	05/18/2026	05/18/2026			567.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	567.0000	567.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		567.00

Invoice Items 1

Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals — Invoices 1 — $567.00

Vendor **23268 - JACK EDDY**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001677	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23268 - JACK EDDY** Totals — Invoices 1 — $150.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9118874-00	BREAKER LINCOLN PARK	Edit		03/24/2026	05/18/2026	05/18/2026			159.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREAKER LINCOLN PARK	1.0000	EA	159.0200	159.02		

G/L Account	Project	Amount
010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)		159.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9119509-00	BREAKER	Edit		04/14/2026	05/18/2026	05/18/2026			159.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREAKER	1.0000	EA	159.0200	159.02		

G/L Account	Project	Amount
010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)		159.02

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 2 — $318.04

Vendor **23052 - MARK THOMAS FELBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001676	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23052 - MARK THOMAS FELBER** Totals — Invoices 1 — $150.00

Vendor **23065 - GENUINE PARTS COMPANY INC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370076	IRV WARREN #913 OIL DRY	Edit		05/05/2026	05/18/2026	05/18/2026			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN #913 OIL DRY	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		26.48

Invoice Items 1

Vendor **23065 - GENUINE PARTS COMPANY INC** Totals — Invoices 1 — $26.48

Vendor **22807 - TOM GIBLIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001675	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		100.00

Invoice Items 1

Vendor **22807 - TOM GIBLIN** Totals — Invoices 1 — $100.00

Vendor **23283 - BRENNEN GODEEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001681	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		150.00

Invoice Items 1

Vendor **23283 - BRENNEN GODEEN** Totals — Invoices 1 — $150.00

Vendor **22589 - HILDMAN, MARK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001671	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		250.00

Invoice Items 1

Vendor **22589 - HILDMAN, MARK** Totals — Invoices 1 — $250.00

Vendor **751 - JORDAN'S NURSERY, INC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54207	L COFFIN MEMORIAL TREE	Edit		05/05/2026	05/18/2026	05/18/2026			390.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L COFFIN MEMORIAL TREE	1.0000	EA	390.0000	390.00		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	390.00

Invoice Items 1

Vendor **751 - JORDAN'S NURSERY, INC** Totals — Invoices 1 — $390.00

Vendor **23276 - JOSEPH FROST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001679	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1551 (General Fund-Leisure Services-Sports & Youth Services Drugs/Medicines & Medical/Lab Supplies)		100.00

Invoice Items 1

Vendor **23276 - JOSEPH FROST** Totals — Invoices 1 — $100.00

Vendor **11943 - JSA DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001669	LEASE PAYMENT JUNE 2026	Edit		05/11/2026	05/18/2026	05/18/2026			1,193.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE PAYMENT JUNE 2026	1.0000	EA	1,193.5100	1,193.51		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		1,193.51

Invoice Items 1

Vendor **11943 - JSA DEVELOPMENT LLC** Totals — Invoices 1 — $1,193.51

Vendor **23292 - ROBERT KELLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001682	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		109.65
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		40.35

Invoice Items 1

Vendor **23292 - ROBERT KELLEY** Totals — Invoices 1 — $150.00

Vendor **23270 - RANDALL LEE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001673	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23270 - RANDALL LEE** Totals — Invoices 1 — $150.00

Vendor **13640 - LIFEGUARD STORE, INC., THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV001596364	BYRNES STAFF SUITS	Edit		05/05/2026	05/18/2026	05/18/2026			366.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES STAFF SUITS	1.0000	EA	366.0000	366.00		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		366.00

Invoice Items 1

Vendor **13640 - LIFEGUARD STORE, INC., THE** Totals — Invoices 1 — $366.00

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2628316	CLEANING SUPPLIES	Edit		05/06/2026	05/18/2026	05/18/2026			166.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	166.3100	166.31		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		166.31

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 1 — $166.31

Vendor **23275 - JOSEPH MEGIVERN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001678	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23275 - JOSEPH MEGIVERN** Totals — Invoices 1 — $150.00

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74898	ADHESIVE, HOSE HANGER, DISTILLED WATER FOR VEHICLE BATTERIES	Edit		05/05/2026	05/18/2026	05/18/2026			60.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE, HOSE HANGER, DISTILLED WATER FOR VEHICLE BATTERIES	1.0000	EA	60.6000	60.60		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		60.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74914	CLAMPS	Edit		05/05/2026	05/18/2026	05/18/2026			3.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMPS	1.0000	EA	3.9200	3.92		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		3.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75010	FURGERSON-FIELDS BLEACHERS ON BB COURT	Edit		05/07/2026	05/18/2026	05/18/2026			20.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURGERSON-FIELDS BLEACHERS ON BB COURT	1.0000	EA	20.3000	20.30		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		20.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75052	PVC PIPE	Edit		05/08/2026	05/18/2026	05/18/2026			167.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC PIPE	1.0000	EA	167.7600	167.76		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		167.76

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 4 $252.58

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30233	GASOLINE-SHOP	Edit		05/04/2026	05/18/2026	05/18/2026			3,098.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	3,098.7900	3,098.79		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30233	GASOLINE-SHOP	Edit		05/04/2026	05/18/2026	05/18/2026			3,098.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)						3,098.79
	Invoice Items	1					

Vendor **22911 - METRO FUEL INC** Totals — Invoices 1 — $3,098.79

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001683	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		05/11/2026	05/18/2026	05/18/2026			1,546.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	1.0000	EA	1,546.4700	1,546.47		

G/L Account	Project	Amount
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		503.93
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		54.38
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		553.21
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		434.95
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MX: 6421865	CONTRACT-ELKS PARK	Edit		05/04/2026	05/18/2026	05/18/2026			1,394.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT-ELKS PARK	1.0000	EA	1,394.4700	1,394.47		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,394.47
Invoice Items 1		

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 2 — $2,940.94

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6328135	BELTS	Edit		05/05/2026	05/18/2026	05/18/2026			14.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELTS	1.0000	EA	14.7000	14.70		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		14.70
Invoice Items 1		

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 1 — $14.70

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **2865 - SCOT'S SUPPLY INC**									
06840061	CABLE CLAMPS	Edit		05/05/2026	05/18/2026	05/18/2026			5.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE CLAMPS	1.0000	EA	5.0200	5.02		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		5.02

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals — Invoices 1 — $5.02

Vendor **1303 - SHERWIN-WILLIAMS CO.**

53045119400526	PAINT	Edit		05/05/2026	05/18/2026	05/18/2026			365.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	365.1500	365.15		

G/L Account	Project	Amount
010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)		365.15

Invoice Items 1

Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals — Invoices 1 — $365.15

Vendor **23273 - TIMOTHY SHUMAKER**

2026-00001680	UMPIRE SERVICES 05/06/26	Edit		05/07/2026	05/18/2026	05/18/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/06/26	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1551 (General Fund-Leisure Services-Sports & Youth Services Drugs/Medicines & Medical/Lab Supplies)		100.00

Invoice Items 1

Vendor **23273 - TIMOTHY SHUMAKER** Totals — Invoices 1 — $100.00

Vendor **1353 - STATE CHEMICAL MFG COMPANY**

904111954	CLEANING SUPPLIES	Edit		02/24/2026	05/18/2026	05/18/2026			985.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	985.0000	985.00		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		985.00

Invoice Items 1

Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals — Invoices 1 — $985.00

Vendor **23223 - DANIELLE WHITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001670	APRIL REIKI SERVICES	Edit		05/07/2026	05/18/2026	05/18/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL REIKI SERVICES	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	200.00

Invoice Items 1

Vendor **23223 - DANIELLE WHITE** Totals — Invoices 1 — $200.00

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036780240	RIVERFRONT STADIUM REPAIR	Edit		05/05/2026	05/18/2026	05/18/2026			67.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RIVERFRONT STADIUM REPAIR	1.0000	EA	67.3900	67.39		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		67.39

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals — Invoices 1 — $67.39

Vendor **5758 - ZIMCO SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-07072	SPRAY TANK NEUTRILIZER	Edit		05/08/2026	05/18/2026	05/18/2026			69.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAY TANK NEUTRILIZER	1.0000	EA	69.9000	69.90		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		69.90

Invoice Items 1

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals — Invoices 1 — $69.90
Batch Number **2026-00001350** Totals — Invoices 52 — $29,598.84
Department **LS - Leisure Services** Totals — Invoices 52 — $29,598.84

LS Leisure Services _____

Department **MIS - Management Information Systems**
Batch Number **2026-00001364** Batch Date 05/18/2026 Entered by User Chris Youngblut
Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11LW-XCFX-71CJ	IBM ULTRIUM LTO CLEANING TAPE	Edit		04/21/2026	05/18/2026	05/18/2026	04/21/2026		46.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IBM ULTRIUM LTO CLEANING TAPE	1.0000	EA	46.9900	46.99		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		46.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T3J-4FR9-93DG	NETUM BLUETOOTH BARCODE SCANNER	Edit		04/17/2026	05/18/2026	05/18/2026	04/17/2026		31.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NETUM BLUETOOTH BARCODE SCANNER	1.0000	EA	31.9900	31.99		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		31.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 2 $78.98

Vendor **23016 - AMAZON WEB SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2496995605	AMAZON WEB SERVICES	Edit		02/01/2026	05/18/2026	05/18/2026	02/01/2026		229.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	229.2000	229.20		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		229.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2626115117	AMAZON WEB SERVICES	Edit		05/01/2026	05/18/2026	05/18/2026	05/01/2026		246.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	246.7200	246.72		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		246.72

Invoice Items 1

Vendor **23016 - AMAZON WEB SERVICES INC** Totals Invoices 2 $475.92

Vendor **22499 - ANIXTER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
613406266	TRENDNET SWITCHES/SFPS	Edit		04/30/2026	05/18/2026	05/18/2026	04/30/2026		1,041.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRENDNET SWITCHES/SFPS	1.0000	EA	1,041.7200	1,041.72		

G/L Account	Project	Amount
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,041.72

Invoice Items 1

Vendor **22499 - ANIXTER INC** Totals Invoices 1 $1,041.72

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AI97Y3M	ADOBE ACROBAT LICENSING	Edit		04/23/2026	05/18/2026	05/18/2026	04/23/2026		3,737.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADOBE ACROBAT PRO	15.0000	EA	107.4000	1,611.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		1,611.00

	Conversion Item - ADOCE ACROBAT PRO F/ENT RNW LGA 8	1.0000	EA	107.4000	107.40		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		107.40

	Conversion Item - ADOCE CC ALL APPS	2.0000	EA	1,009.7000	2,019.40		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		2,019.40

Invoice Items 3

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1 $3,737.80

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV125133	MS OFFICE LICENSING	Edit		04/30/2026	05/18/2026	05/18/2026	04/30/2026		6,125.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS OFFICE 365 LICENSING	1.0000	EA	6,125.7000	6,125.70		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		6,125.70

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals Invoices 1 $6,125.70

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10872773421	DELL PRO 16 PC 16250 XCTO BASE	Edit		04/28/2026	05/18/2026	05/18/2026	04/28/2026		2,066.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO 16 PC 16250 XCTO BASE	2.0000	EA	1,033.0100	2,066.02		

G/L Account	Project	Amount
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		2,066.02

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 1 — $2,066.02

Vendor **23306 - DYMAPTIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2215	AMA - STARTER PLAN	Edit		04/17/2026	05/18/2026	05/18/2026	04/17/2026		49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMA - STARTER PLAN	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)		49.00

Invoice Items 1

Vendor **23306 - DYMAPTIC** Totals — Invoices 1 — $49.00

Vendor **21479 - ICIT TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026 - WAGNER	2026 ITAG CONFERENCE	Edit		05/01/2026	05/18/2026	05/18/2026	05/01/2026		425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 ITAG CONFERENCE - BEN WAGNER	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		425.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026 - YOUNGBLUT	2026 ITAG CONFERENCE	Edit		05/01/2026	05/18/2026	05/18/2026	05/01/2026		300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026 ITAG CONFERENCE - CHRIS YOUNGBLUT	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		300.00

Invoice Items 1

Vendor **21479 - ICIT TREASURER** Totals — Invoices 2 — $725.00

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10001571 APR 26	BULK MEDACOM ONLINE	Edit		04/22/2026	05/18/2026	05/18/2026	04/22/2026		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK MEDIACOM ONLINE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals — Invoices 1 — $200.00

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1106202673	CLOUD FAX SETUP	Edit		03/30/2026	05/18/2026	05/18/2026	03/30/2026		212.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLOUD FAX SETUP	1.0000	EA	212.0000	212.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		212.00

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 1 — $212.00
Batch Number **2026-00001364** Totals — Invoices 13 — $14,712.14
Department **MIS - Management Information Systems** Totals — Invoices 13 — $14,712.14

MIS Management Information Systems _____

Department **PD - Police Department**
Batch Number **2026-00001367** Batch Date 05/18/2026 Entered by User Kelcey Gifford
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41840130	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		04/25/2026	05/18/2026	05/18/2026			1,897.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,897.1000	1,897.10		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	352.00
010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)		1,545.10

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 1 — $1,897.10

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19DR-XNW6-GR96	LDLRUI USB A TO USB 3 CABLE, DEAT BACK MOLLE PANEL, USB HUB 3.0	Edit		05/07/2026	05/18/2026	05/18/2026			183.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LDLRUI USB A TO USB 3 CABLE, DEAT BACK MOLLE PANEL, USB HUB 3.0	1.0000	EA	183.0700	183.07		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		183.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FYW-N31Q-KYHY	LIFEWIT MEDIUM LUNCH BAG (11)	Edit		05/01/2026	05/18/2026	05/18/2026			87.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIFEWIT MEDIUM LUNCH BAG (11)	1.0000	EA	87.8900	87.89		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		87.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R6V-4KW3-71HV	MP MOBILE PIXELS 27" PIXCASE COMPUTER MONITOR	Edit		04/29/2026	05/18/2026	05/18/2026			911.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MP MOBILE PIXELS 27" PIXCASE COMPUTER MONITOR	1.0000	EA	911.9900	911.99		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		911.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RL9-TNQM-FDXT	SAFARILAND DUTY GEAR OC PEPPER SPRAY HOLDER, SAFARILAND HAND CUF	Edit		05/07/2026	05/18/2026	05/18/2026			444.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFARILAND DUTY GEAR OC PEPPER SPRAY HOLDER, SAFARILAND HAND CUF	1.0000	EA	444.4500	444.45		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		444.45

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 4 $1,627.40

Vendor **22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T00052037	ANNUAL CRIME LAB ACREDITATION	Edit		04/10/2026	05/18/2026	05/18/2026			7,805.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL CRIME LAB ACREDITATION	1.0000	EA	7,805.0700	7,805.07		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		680.07
010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)	11GRT.COVER22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPR GRANT 22-NFSI-03)	7,125.00

Invoice Items 1

Vendor **22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION** Totals — Invoices 1 — $7,805.07

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJ1YH3S	WD 8TB MY BOOK EXTERNAL HDD USB 3	Edit		04/29/2026	05/18/2026	05/18/2026			275.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WD 8TB MY BOOK EXTERNAL HDD USB 3	1.0000	EA	275.5500	275.55		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		275.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJ2BU9T	GAMBER VEHICLE DOCKING STATION (2)	Edit		05/01/2026	05/18/2026	05/18/2026			1,890.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMBER VEHICLE DOCKING STATION (2)	1.0000	EA	1,890.2800	1,890.28		

G/L Account	Project	Amount
324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)		1,890.28

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 2 — $2,165.83

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126E	APRIL 2026 INVOICE	Edit		05/06/2026	05/18/2026	05/18/2026			7,870.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 2026 INVOICE	1.0000	EA	7,870.9000	7,870.90		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		7,870.90

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **243 - CEDAR BEND HUMANE SOCIETY** Totals				Invoices	1		$7,870.90
Vendor **22993 - FRONT LINE THERAPY, LLC**									
1999	MENTAL HEALTH WELLNESS CHECK UPS	Edit		03/26/2026	05/18/2026	05/18/2026			16,005.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MENTAL HEALTH WELLNESS CHECK UPS	1.0000	EA	16,005.0000	16,005.00				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							16,005.00	
				Invoice Items	1				
		Vendor **22993 - FRONT LINE THERAPY, LLC** Totals				Invoices	1		$16,005.00
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**									
333359	MMPI EVALS IVERSON, FRITZ	Edit		04/28/2026	05/18/2026	05/18/2026			600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MMPI EVALS IVERSON, FRITZ	1.0000	EA	600.0000	600.00				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							600.00	
				Invoice Items	1				
		Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals				Invoices	1		$600.00
Vendor **830 - JIM LIND SERVICE**									
369939	FUEL MOTORCYCLES 4.8 GAL	Edit		05/09/2026	05/18/2026	05/18/2026			26.62
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FUEL MOTORCYCLES 4.8 GAL	1.0000	EA	26.6200	26.62				
	G/L Account			*Project*				*Amount*	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							26.62	
				Invoice Items	1				
		Vendor **830 - JIM LIND SERVICE** Totals				Invoices	1		$26.62
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1100301105	APRIL 2026 4 USERS	Edit		04/30/2026	05/18/2026	05/18/2026			600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - APRIL 2026 4 USERS	1.0000	EA	600.0000	600.00				
	G/L Account			*Project*				*Amount*	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)			11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)				600.00	
				Invoice Items	1				

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1300283025	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		04/30/2026	05/18/2026	05/18/2026			1,436.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	1.0000	EA	1,436.9400	1,436.94		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,436.94

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals — Invoices 2 — $2,036.94

Vendor **20829 - MAGNET FORENSICS USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SIN094061	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	Edit		02/18/2026	05/18/2026	05/18/2026			4,970.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	1.0000	EA	4,970.0000	4,970.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	4,970.00

Invoice Items 1

Vendor **20829 - MAGNET FORENSICS USA, INC** Totals — Invoices 1 — $4,970.00

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580160215	UTILITIES 415 E 7TH ST	Edit		05/04/2026	05/18/2026	05/18/2026			213.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	213.6600	213.66		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		213.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580169119	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		05/04/2026	05/18/2026	05/18/2026			11.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	11.3000	11.30		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		11.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580194993	UTILITIES 408 E 6TH ST	Edit		05/04/2026	05/18/2026	05/18/2026			496.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 408 E 6TH ST	1.0000	EA	496.2200	496.22		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		496.22

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 3 — $721.18

Vendor **12141 - MIRACLE WATERLOO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1882	VEHICLE WASHES (1)	Edit		05/01/2026	05/18/2026	05/18/2026			16.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES (1)	1.0000	EA	16.5000	16.50		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		16.50

Invoice Items 1

Vendor **12141 - MIRACLE WATERLOO, INC.** Totals — Invoices 1 — $16.50

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179756	4"X2" GOLD ALUM FULL COLOR PRINTING- C. PAYNE	Edit		05/07/2026	05/18/2026	05/18/2026			14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4"X2" GOLD ALUM FULL COLOR PRINTING- C. PAYNE	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		14.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 1 — $14.00

Vendor **23302 - CHRISTOPHER SCHMITZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001698	BAGPIPING SERVICES AT POLICE MEMORIAL CEREMONY	Edit		05/08/2026	05/18/2026	05/18/2026			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BAGPIPING SERVICES AT POLICE MEMORIAL CEREMONY	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		300.00

Invoice Items 1

Vendor **23302 - CHRISTOPHER SCHMITZ** Totals — Invoices 1 — $300.00

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARCH-APRIL 2026	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		04/21/2026	05/18/2026	05/18/2026			3,691.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	1.0000	EA	3,691.6100	3,691.61		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		3,421.35
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	189.71
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		80.55

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals — Invoices 1 — $3,691.61

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-2513	WPD MGMT DRY CLEANING	Edit		05/01/2026	05/18/2026	05/18/2026			434.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING	1.0000	EA	434.7400	434.74		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		434.74

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals — Invoices 1 — $434.74

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6142102423	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		04/26/2026	05/18/2026	05/18/2026			220.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS	1.0000	EA	220.1900	220.19		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	220.19

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 1 — $220.19
Batch Number **2026-00001367** Totals — Invoices 24 — $50,403.08
Department **PD - Police Department** Totals — Invoices 24 — $50,403.08

PD Police Department _____

Department **PZ - Planning & Zoning**
Batch Number **2026-00001336** Batch Date 05/18/2026 Entered by User Alyissa Little
Vendor **22015 - 5 BEES LLC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001684	179 W 18th and 2014 Black Hawk Street Acquisition Payment"	Edit		05/11/2026	05/18/2026	05/18/2026			310,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - acquisition payment	1.0000	EA	310,000.0000	310,000.00		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		310,000.00

Invoice Items 1

Vendor **22015 - 5 BEES LLC** Totals — Invoices 1 — $310,000.00

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711679	Title Report	Edit		03/10/2026	05/18/2026	05/18/2026			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Title Report	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
711680	Title Report	Edit		03/10/2026	05/18/2026	05/18/2026			245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Title Report	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		245.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals — Invoices 2 — $410.00

Vendor **167 - BLACK HAWK COUNTY RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001694	751 Glenwood Transfer Tax	Edit		05/11/2026	05/18/2026	05/18/2026			341.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Transfer Tax	1.0000	EA	341.6000	341.60		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		341.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001695	751 Glenwood recording fees	Edit		05/11/2026	05/18/2026	05/18/2026			27.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood recording fees	1.0000	EA	27.0000	27.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001695	751 Glenwood recording fees	Edit		05/11/2026	05/18/2026	05/18/2026			27.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)						27.00

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals — Invoices 2 — $368.60

Vendor **173 - BLACK HAWK COUNTY TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001693	751 Glenwood Real Estate Taxes	Edit		05/11/2026	05/18/2026	05/18/2026			3,263.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Real Estate Taxed	1.0000	EA	3,263.3400	3,263.34		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		3,263.34

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals — Invoices 1 — $3,263.34

Vendor **12988 - COMMERCIAL APPRAISALS OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001685	Storm Water Improvement Wloo Air/rail Park	Edit		04/06/2026	05/18/2026	05/18/2026			4,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Storm Water Improvement Wloo Air/rail Park	1.0000	EA	4,200.0000	4,200.00		

G/L Account	Project	Amount
426-08-6260 2140 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Acquisition)		4,200.00

Invoice Items 1

Vendor **12988 - COMMERCIAL APPRAISALS OF IOWA** Totals — Invoices 1 — $4,200.00

Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001652	May 1 2026 DA Payment	Edit		05/01/2026	05/18/2026	05/18/2026			150,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - May 1 2026 DA Payment	1.0000	EA	150,000.0000	150,000.00		

G/L Account	Project	Amount
426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)		150,000.00

Invoice Items 1

Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS** Totals — Invoices 1 — $150,000.00

Vendor **23296 - TIMOTHY DURHAM**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001701	751 Glenwood closing payment to seller	Edit		05/11/2026	05/18/2026	05/18/2026			20,589.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Closing	1.0000	EA	20,589.7100	20,589.71		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		20,589.71

Invoice Items 1

Vendor **23296 - TIMOTHY DURHAM** Totals — Invoices 1 — $20,589.71

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05261040056	Program implementation, community involvement, site clean up	Edit		05/11/2026	05/18/2026	05/18/2026			3,849.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Program implementation, community involvement, site clean up	1.0000	EA	3,849.4700	3,849.47		

G/L Account	Project	Amount
290-08-6110 3368 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Federal EPA Grant)	08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)	3,849.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05261040060	Program implementation, community involvement, site clean up	Edit		05/11/2026	05/18/2026	05/18/2026			7,559.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Program implementation, community involvement, site clean up	1.0000	EA	7,559.5700	7,559.57		

G/L Account	Project	Amount
290-08-6100 1319 (Grant Funded Projects-Planning & Zoning-Economic Development Other Professional Services)	08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)	7,559.57

Invoice Items 1

Vendor **22920 - EOCENE ENVIRONMENTAL GROUP INC** Totals — Invoices 2 — $11,409.04

Vendor **23295 - HENRY JONES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001699	751 Glenwood Closing	Edit		05/11/2026	05/18/2026	05/18/2026			20,294.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Closing	1.0000	EA	20,294.7100	20,294.71		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		20,294.71

Invoice Items 1

Vendor **23295 - HENRY JONES** Totals — Invoices 1 — $20,294.71

Vendor **23297 - REGINALD JONES**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001700	751 Glenwood closing payment to seller	Edit		05/11/2026	05/18/2026	05/18/2026			20,399.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Closing	1.0000	EA	20,399.7100	20,399.71		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		20,399.71

Invoice Items 1

Vendor **23297 - REGINALD JONES** Totals — Invoices 1 — $20,399.71

Vendor **22063 - NEWREZ LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001696	751 Glenwood mortgage payoff	Edit		05/11/2026	05/18/2026	05/18/2026			121,888.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Closing	1.0000	EA	121,888.5600	121,888.56		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		121,888.56

Invoice Items 1

Vendor **22063 - NEWREZ LLC** Totals — Invoices 1 — $121,888.56

Vendor **23284 - OAKRIDGE REAL ESTATE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001691	751 Glenwood Admin Fee	Edit		05/11/2026	05/18/2026	05/18/2026			199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Admin Fee	1.0000	EA	199.0000	199.00		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		199.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001692	751 Glenwood- Sara Junaid	Edit		05/11/2026	05/18/2026	05/18/2026			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood- Sara Junaid	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		5,000.00

Invoice Items 1

Vendor **23284 - OAKRIDGE REAL ESTATE INC** Totals — Invoices 2 — $5,199.00

Vendor **23298 - SELECT PORTFOLIO SERVICING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001697	751 Glenwood mortgage payoff	Edit		05/11/2026	05/18/2026	05/18/2026			20,352.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 751 Glenwood Closing	1.0000	EA	20,352.3700	20,352.37		

G/L Account	Project	Amount
426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)		20,352.37

Invoice Items 1

Vendor **23298 - SELECT PORTFOLIO SERVICING INC** Totals Invoices 1 $20,352.37

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MISC00000199550	Front Footage	Edit		05/04/2026	05/18/2026	05/18/2026			4,375.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Front Footage	1.0000	EA	4,375.9200	4,375.92		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		4,375.92

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 1 $4,375.92
Batch Number **2026-00001336** Totals Invoices 18 $692,750.96
Department **PZ - Planning & Zoning** Totals Invoices 18 $692,750.96

PZ Planning & Zoning _____

Department **ST - Street Department**
Batch Number **2026-00001345** Batch Date 05/18/2026 Entered by User Yvonne Brimmer
Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38938	SURFACE MIX SOUTH (8.83 TN), UPM COLD MIX (2.89 TN)	Edit		04/30/2026	05/18/2026	05/18/2026			1,435.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX SOUTH (8.83 TN), UPM COLD MIX (2.89 TN)	1.0000	EA	1,435.7900	1,435.79		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,435.79

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 1 $1,435.79

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234072	M-4 CLASS 3 AGG NO FLYASH (5.25 CY), HAUL RATE	Edit		04/29/2026	05/18/2026	05/18/2026			1,055.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (5.25 CY), HAUL RATE	1.0000	EA	1,055.2500	1,055.25		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,055.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234119	C-4 CLASS 3 - NO ASH (8CY), HAUL RATE	Edit		04/30/2026	05/18/2026	05/18/2026			1,336.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 CLASS 3 - NO ASH (8CY), HAUL RATE	1.0000	EA	1,336.0000	1,336.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,336.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234179	C-4 CLASS 3 NO ASH (9 CY)/HAUL RATE	Edit		05/01/2026	05/18/2026	05/18/2026			1,503.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 CLASS 3 NO ASH (9 CY)/HAUL RATE	1.0000	EA	1,503.0000	1,503.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,503.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 3 $3,894.25

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213406518	AMISEAL CRS-2 (785.25 GAL)	Edit		04/29/2026	05/18/2026	05/18/2026			2,041.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (785.25 GAL)	1.0000	EA	2,041.6500	2,041.65		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,041.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213406938	AMISEAL CRS-2 (707.34GAL)	Edit		05/04/2026	05/18/2026	05/18/2026			1,839.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (707.34GAL)	1.0000	EA	1,839.0800	1,839.08		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,839.08

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 2 — $3,880.73

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382183-1	BOBCAT HD CONCRETE PLANER BIT (50)	Edit		05/01/2026	05/18/2026	05/18/2026			741.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT HD CONCRETE PLANER BIT (50)	1.0000	EA	741.0000	741.00		

G/L Account	Project	Amount
266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)		741.00

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals — Invoices 1 — $741.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87184	REPAIR BRINE TANK FRAME- WAS HIT AND DAMAGED -191103	Edit		04/08/2026	05/18/2026	05/18/2026			269.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR BRINE TANK FRAME- WAS HIT AND DAMAGED -191103	1.0000	EA	269.3000	269.30		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		269.30

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals — Invoices 1 — $269.30

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00715043	SAFETY GLASSES (23) - STR250105	Edit		05/05/2026	05/18/2026	05/18/2026			34.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GLASSES (23) - STR250105	1.0000	EA	34.2700	34.27		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		34.27

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **221 - CAMPBELL SUPPLY CO** Totals			Invoices	1		$34.27
Vendor **833 - LOGAN CONTRACTORS SUPPLY, INC**									
G94122	DETACK SURFACE TACK (12)	Edit		05/03/2026	05/18/2026	05/18/2026			900.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - DETACK SURFACE TACK (12)		1.0000	EA	900.0000	900.00			
	G/L Account				*Project*			*Amount*	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							900.00	
				Invoice Items	1				
G94123	ROADSAVER MELTABLE (44,850)	Edit		05/03/2026	05/18/2026	05/18/2026			34,983.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ROADSAVER MELTABLE (44,850)		1.0000	EA	34,983.0000	34,983.00			
	G/L Account				*Project*			*Amount*	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							34,983.00	
				Invoice Items	1				
			Vendor **833 - LOGAN CONTRACTORS SUPPLY, INC** Totals			Invoices	2		$35,883.00
Vendor **961 - MUTUAL WHEEL COMPANY**									
5970779	2.5 PIN (2), PINTLE MOUNT (2), 10K PINTLE (2)	Edit		05/04/2026	05/18/2026	05/18/2026			543.12
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - 2.5 PIN (2), PINTLE MOUNT (2), 10K PINTLE (2)		1.0000	EA	543.1200	543.12			
	G/L Account				*Project*			*Amount*	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							543.12	
				Invoice Items	1				
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	1		$543.12
Vendor **21911 - UNIFIRST CORPORATION**									
1950284913	UNIFORMS MATTS/WIPERS	Edit		05/04/2026	05/18/2026	05/18/2026			47.47
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	47.4700	47.47			
	G/L Account				*Project*			*Amount*	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
				Invoice Items	1				
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	1		$47.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Batch Number **2026-00001345** Totals			Invoices	13		$46,728.93
			Department **ST - Street Department** Totals			Invoices	13		$46,728.93

ST Street Department _____

Department **WMS - Waste Management**
Batch Number **2026-00001337** Batch Date 05/18/2026 Entered by User Tristan Aldous
Vendor **21893 - AMAZON CAPITAL SERVICES**

1HG6-X6TN-JLMT	ACCT AEVZ81JOWNAVX - LAPTOP BATTERY REPLACEMENT	Edit		05/01/2026	05/18/2026	05/18/2026		36.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT AEVZ81JOWNAVX - LAPTOP BATTERY REPLACEMENT	1.0000	EA	36.6500	36.65		

G/L Account	*Project*	*Amount*
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		36.65

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 1 $36.65

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

234182	ACCT 71140 - C-4 CLASS 3 AGG - 8.25 CY	Edit		05/01/2026	05/18/2026	05/18/2026		1,468.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 8.25 CY	1.0000	EA	1,468.5000	1,468.50		

G/L Account	*Project*	*Amount*
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		1,468.50

Invoice Items 1

234229	ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	Edit		05/04/2026	05/18/2026	05/18/2026		259.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 1 CY	1.0000	EA	259.0000	259.00		

G/L Account	*Project*	*Amount*
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		259.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234380	ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY	Edit		05/07/2026	05/18/2026	05/18/2026			616.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 2.75 CY	1.0000	EA	616.0000	616.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		616.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals — Invoices 3 — $2,343.50

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01700278	ACCT 5070 - WWPC GRIT COVER - 14560 LB	Edit		04/22/2026	05/18/2026	05/18/2026			163.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 14560 LB	1.0000	EA	163.8000	163.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		163.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1703016	ACCT 5070 - WWPC GRIT COVER - 10960 LB	Edit		05/05/2026	05/18/2026	05/18/2026			123.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 10960 LB	1.0000	EA	123.3000	123.30		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		123.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1703072	ACCT 5070 - WWPC GRIT COVER - 10860 LB	Edit		05/05/2026	05/18/2026	05/18/2026			122.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 10860 LB	1.0000	EA	122.1800	122.18		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		122.18

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 3 — $409.28

Vendor **162 - BLACK HAWK RENTAL**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
392515-1	ACCT 2474 - ALUMINIUM PLANKS QTY/2	Edit		05/08/2026	05/18/2026	05/18/2026			51.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2474 - ALUMINIUM PLANKS QTY/2	1.0000	EA	51.3600	51.36		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		51.36

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 1 $51.36

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-00017586	ACCT CITWSD - TRADE SHOW REBATE CREDIT	Edit		05/07/2026	05/18/2026	05/18/2026			(20.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - TRADE SHOW REBATE CREDIT	1.0000	EA	(20.0000)	(20.00)		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		(20.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00714787	ACCT CITWWP - SCRUBS-IN-A-BUCKET QTY/2	Edit		05/04/2026	05/18/2026	05/18/2026			35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - SCRUBS-IN-A-BUCKET QTY/2	1.0000	EA	35.9800	35.98		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		35.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00716203	ACCT CITWWP - 3/8 FEMALE X 1/2 MALE ADAPTER W/FRICTION BALL	Edit		05/08/2026	05/18/2026	05/18/2026			8.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - 3/8 FEMALE X 1/2 MALE ADAPTER W/FRICTION BALL	1.0000	EA	8.5000	8.50		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		8.50

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SOI0051081	ACCT CITWSD - HAMMER DRILL REPAIR	Edit		04/30/2026	05/18/2026	05/18/2026			123.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - HAMMER DRILL REPAIR	1.0000	EA	123.2000	123.20		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		123.20

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals — Invoices 4 — $147.68

Vendor **23043 - DIVAL SAFETY EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3933163	ACCT 592585 - RAINPANT; 75D RAIN; COBALT NITRILE - WP26196	Edit		05/01/2026	05/18/2026	05/18/2026			644.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 592585 - RAINPANT; 75D RAIN; COBALT NITRILE - WP26196	1.0000	EA	644.6500	644.65		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		644.65

Invoice Items 1

Vendor **23043 - DIVAL SAFETY EQUIPMENT** Totals — Invoices 1 — $644.65

Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63054B52299	WMS - CONDENSATE DRIP TRAP & SIGHT GLASS - WP26165	Edit		04/20/2026	05/18/2026	05/18/2026			30,071.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMS - CONDENSATE DRIP TRAP & SIGHT GLASS - WP26165	1.0000	EA	30,071.7500	30,071.75		

G/L Account	Project	Amount
520-14-5250 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements Facility Maintenance)		30,071.75

Invoice Items 1

Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals — Invoices 1 — $30,071.75

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3145950-000	ACCT 3195601 - PAINT GRN FLUORESCENT QTY/48	Edit		05/06/2026	05/18/2026	05/18/2026			259.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 3195601 - PAINT GRN FLUORESCENT QTY/48	1.0000	EA	259.2000	259.20		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		259.20

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 1 $259.20

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9906467403	ACCT 819283128 - VARIABLE PITCH V-BELT PULLEY	Edit		05/06/2026	05/18/2026	05/18/2026			11.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - VARIABLE PITCH V-BELT PULLEY	1.0000	EA	11.3200	11.32		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		11.32

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 1 $11.32

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-6891	ALKA-MAG+ QTY/47,240 WP26198	Edit		05/06/2026	05/18/2026	05/18/2026			8,975.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/47,240 WP26198	1.0000	EA	8,975.6000	8,975.60		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,975.60

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $8,975.60

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64623723	ACCT 149394900 - NATURAL RUBBER VIBRATION-DAMPING SANDWICH MOUNT	Edit		05/07/2026	05/18/2026	05/18/2026			18.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 149394900 - NATURAL RUBBER VIBRATION-DAMPING SANDWICH MOUNT	1.0000	EA	18.2900	18.29		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		18.29

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals — Invoices 1 — $18.29

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74744	ACCT 30400314 - STOW-AWAY HORZ SHED	Edit		05/01/2026	05/18/2026	05/18/2026			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - STOW-AWAY HORZ SHED	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		299.00

Invoice Items 1

Vendor **885 - MENARDS** Totals — Invoices 1 — $299.00

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580014843	ACCT 00141-01119 - 1306 CAMPBELL AV LS; 3/27/26 - 4/27/26	Edit		04/29/2026	05/18/2026	05/18/2026			90.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AV LS; 3/27/26 - 4/27/26	1.0000	EA	90.6700	90.67		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		90.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580018631	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 3/27/26 - 4/27/26	Edit		04/29/2026	05/18/2026	05/18/2026			27.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LS; 3/27/26 - 4/27/26	1.0000	EA	27.4300	27.43		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580018631	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 3/27/26 - 4/27/26	Edit		04/29/2026	05/18/2026	05/18/2026			27.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)						27.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580080053	ACCT 07831-07048 - 280 ANSBOROUGH AVE; 4/1/26 - 4/30/26	Edit		04/30/2026	05/18/2026	05/18/2026			227.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE; 4/1/26 - 4/30/26	1.0000	EA	227.1800	227.18		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		227.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580086720	ACCT 23080-21026 - 220 ANSBOROUGH AVE; 4/1/26 - 4/30/26	Edit		04/30/2026	05/18/2026	05/18/2026			537.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE; 4/1/26 - 4/30/26	1.0000	EA	537.4300	537.43		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		537.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580107542	ACCT 88230-98004 - 834 WESTFIELD AVE; 4/1/26 - 4/30/26	Edit		04/30/2026	05/18/2026	05/18/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE; 4/1/26 - 4/30/26	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 5 $892.71

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38733	ACCT WATERLcity - VACALL COMBO FLUSHER TRUCK - WP27000	Edit		04/30/2026	05/18/2026	05/18/2026			614,865.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLcity - VACALL COMBO FLUSHER TRUCK - WP27000	1.0000	EA	614,865.8300	614,865.83		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)		614,865.83

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 1 — $614,865.83

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8330	ACCT WATERL - BIOSOLIDS TRANSPORTED - APRIL 2026 WK 4-5	Edit		05/06/2026	05/18/2026	05/18/2026			6,104.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - APRIL 2026 WK 4-5	1.0000	EA	6,104.5300	6,104.53		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		6,104.53

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals — Invoices 1 — $6,104.53

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
707957	ACCT 403568 - 107.50HRS	Edit		05/02/2026	05/18/2026	05/18/2026			2,449.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - 107.50HRS	1.0000	EA	2,449.9300	2,449.93		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,449.93

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $2,449.93

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
429207	ACCT 10322 - MONTHLY HAULING SERVICES - APRIL 2026	Edit		04/30/2026	05/18/2026	05/18/2026			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - APRIL 2026	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
429207	ACCT 10322 - MONTHLY HAULING SERVICES - APRIL 2026	Edit		04/30/2026	05/18/2026	05/18/2026			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						220.00

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals — Invoices 1 — $220.00

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0067571	ACCT 376 - CYL 33# WATCON - QTY/2.0	Edit		05/05/2026	05/18/2026	05/18/2026			50.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 376 - CYL 33# WATCON - QTY/2.0	1.0000	EA	50.2600	50.26		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		50.26

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $50.26

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950284894	ACCT 2514545 - WEEKLY RENTALS	Edit		05/04/2026	05/18/2026	05/18/2026			425.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS	1.0000	EA	425.7300	425.73		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		425.73

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 1 — $425.73

Vendor **23221 - UNITED STATES TREASURY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8331	ACCT WATERL - BIOSOLIDS STORAGE - MAY 2026	Edit		05/06/2026	05/18/2026	05/18/2026			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - MAY 2026	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **23221 - UNITED STATES TREASURY** Totals				Invoices	1		$4,900.00
Vendor **5934 - US CELLULAR**									
0804123988	ACCT 855042476 - PW - 04/20/26 - 05/19/26	Edit		04/20/2026	05/18/2026	05/18/2026			1,874.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 855042476 - PW - 04/20/26 - 05/19/26	1.0000	EA	1,874.6500	1,874.65		

G/L Account	*Project*	*Amount*
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		863.15
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		143.34
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		476.12
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		239.41
525-15-5400 1344 (Sanitation Fund-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		105.75
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.88
	Invoice Items 1	

		Vendor **5934 - US CELLULAR** Totals				Invoices	1		$1,874.65
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075862-000	ACCT 192201 - EJ FRAME & BACK; M6 VAN GRATE	Edit		05/05/2026	05/18/2026	05/18/2026			806.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 192201 - EJ FRAME & BACK; M6 VAN GRATE	1.0000	EA	806.1400	806.14		

G/L Account	*Project*	*Amount*
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		806.14
	Invoice Items 1	

		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	1		$806.14
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014406923.001	ACCT 13674 - P&S CS20AC1-I 20A 120/277VAC SP SW QTY/2	Edit		05/06/2026	05/18/2026	05/18/2026			17.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 13674 - P&S CS20AC1-I 20A 120/277VAC SP SW QTY/2	1.0000	EA	17.3500	17.35		

G/L Account	*Project*	*Amount*
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		17.35
	Invoice Items 1	

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	1		$17.35
Vendor **5663 - VESSCO INC**									
101007	ACCT COW007 - JOB #0073936 - STATOR & ROTOR - WP26197	Edit		05/01/2026	05/18/2026	05/18/2026			535.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT COW007 - JOB #0073936 - STATOR & ROTOR - WP26197	1.0000	EA	535.8200	535.82		

G/L Account	*Project*	*Amount*
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		535.82

Invoice Items 1

		Vendor **5663 - VESSCO INC** Totals				Invoices	1		$535.82
Vendor **22568 - WHITE CAP LP**									
50036494984	ACCT 10004171668 - NOMAFLEX & DECK O FOAM EXPANSION	Edit		04/22/2026	05/18/2026	05/18/2026			97.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 10004171668 - NOMAFLEX & DECK O FOAM EXPANSION	1.0000	EA	97.7200	97.72		

G/L Account	*Project*	*Amount*
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		97.72

Invoice Items 1

50036539022	ACCT 10004171668 - SIKASET WATERPLUG PAIL QTY/2 - EAST INTRCPTR	Edit		04/23/2026	05/18/2026	05/18/2026			432.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 10004171668 - SIKASET WATERPLUG PAIL QTY/2 - EAST INTRCPTR	1.0000	EA	432.1800	432.18		

G/L Account	*Project*	*Amount*
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		432.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036554838	ACCT 10004171668 - REBAR, CUTOFF WHEEL, ADHSV SPRY, DECK OF FOAM	Edit		04/24/2026	05/18/2026	05/18/2026			151.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - REBAR, CUTOFF WHEEL, ADHSV SPRY, DECK OF FOAM	1.0000	EA	151.7500	151.75		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		151.75

Invoice Items 1

50036691475	ACCT 10004171668 - REBAR QTY/16	Edit		04/30/2026	05/18/2026	05/18/2026			156.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - REBAR QTY/16	1.0000	EA	156.0000	156.00		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		156.00

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 4 $837.65

Batch Number **2026-00001337** Totals Invoices 39 $677,248.88

Sub-Department **WMS_CE Waste Management,Code Enforcement**

Batch Number **2026-00001339** Batch Date 05/18/2026 Entered by User Shannon Steimel

Vendor **21893 - AMAZON CAPITAL SERVICES**

1Y1R-VKW7-JFJY	Office Supplies	Edit		05/18/2026	05/18/2026	05/18/2026			17.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	17.2600	17.26		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		17.26

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 1 $17.26

Vendor **885 - MENARDS**

74712	tools	Edit		05/18/2026	05/18/2026	05/18/2026			20.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - tools	1.0000	EA	20.0900	20.09		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor Equipment & Supplies)		20.09

Invoice Items 1

Finance Committee Invoice Report 05/18/26

Invoice Due Date Range 05/18/26 - 05/18/26
Report By Department - Batch - Vendor - 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 **885 - MENARDS** Totals			Invoices	1		$20.09
			Batch Number **2026-00001339** Totals			Invoices	2		$37.35
			Sub-Department **WMS_CE Waste Management,Code Enforcement** Totals			Invoices	2		$37.35
			Department **WMS - Waste Management** Totals			Invoices	41		$677,286.23
WMS Waste Management									
				Grand Totals		Invoices	297		$3,300,100.42