THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 1, 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 18, 2026, Finance Committee Meeting, as proposed or amended.

TRAVEL REQUESTS

1. **Officer N. Costarella**
   Class/Meeting: ILEA Defensive Tactics Instructor School
   Destination: Johnston, IA
   Dates: June 15-19, 2026
   Amount not to exceed: $1,425.00

2. **Officer Riley Fritz & Officer Kylie Iverson**
   Class/Meeting: CRPD Basic Academy Certification
   Destination: Cedar Rapids, IA
   Dates: June 1 - Oct 2, 2026
   Amount not to exceed: $8,670.00

3. **Amber Chase, Administrative Secretary**
   Class/Meeting: 2026 Iowa Municipal Professionals Institute - Summer Session
   Destination: Ames, IA
   Dates: June 14-16, 2026
   Amount not to exceed: $442.00

4. **Nancy Higby, Deputy City Clerk**
   Class/Meeting: 2026 Iowa Municipal Professionals Institute - Summer Session
   Destination: Ames, IA
   Dates: June 15-18, 2026
   Amount not to exceed: $1,032.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

5. **Airport (Mower Leases)**
   Amount: $8,000.00
   Expenditure: Annual lease of mowing equipment.

6. **Building Maintenance (Emergency Boat House Elevator Repair)**
   Amount: $7,928.00
   Expenditure: Emergency elevator repair at the Boat House.

7. **Central Garage (Hydraulic Pump for End Loader)**
   Amount: $3,692.69 + $500.00 S/H
   Expenditure: Faulty hydraulic pump replacement on sanitation end loader #144A03.

8. **Central Garage (Thunder Creek Refueling Trailer)**
   Amount: $44,361.00 + $500.00 S/H
   Expenditure: Refueling trailer for city equipment during a variety of situations which may include winter snow events, flood events (generators/pumps), and compost site equipment, etc.

9. **Central Garage (Elgin Pelican Street Sweeper)**
   Amount: $298,334.73
   Expenditure: Replace worn out sweeper #191518.

10. **Central Garage (Two Chevy Colorado Trucks - Engineering)**
    Amount: $69,503.60
    Expenditure: (2) Chevy Colorado trucks to replace older models in the Engineering Department fleet.

11. **Central Garage (2026 Chevy Silverado - Sanitation)**
    Amount: $43,589.50
    Expenditure: Replace unit #151907 for use by the Sanitation Department.

12. **City Clerk (OpenGov Rental Software)**
    Amount: $22,145.00
    Expenditure: Integration of Rental Registration into OpenGov software.

13. **Fire (Radio for Fire Truck)**
    Amount: $5,425.25
    Expenditure: MOBILE XL-85M radio system, plus installation costs, for the used fire truck purchased last month.

14. **Fire (Lights and Sirens)**
    Amount: $4,561.50
    Expenditure: Installation of lights, sirens and hardware for the Battalion Chief's vehicle.

15. **Fire (Emergency Lights)**
    Amount: $2,551.00
    Expenditure: To equip fire department vehicle #325 with emergency lights.

16. **Fire (Mental Health Check-ups)**

Amount: NTE $18,975.00
Expenditure: (115) Mental health check-ups.

17. **Leisure Services (Gas Monitoring Systems and Ammonia Vent Line Diffuser)**
    Amount: $15,274.00
    Expenditure: (6) Channel CTI ammonia gas monitoring systems and ammonia vent line diffuser at Young Arena.

18. **Leisure Services (Elks Park Shelter)**
    Amount: $31,880.00
    Expenditure: Installation of a 20' x 24' steel park shelter at Elks Park, funded by a Community Development Block Grant.

19. **Police (Shieldware Software Annual Renewal)**
    Amount: $19,692.50
    Expenditure: Shieldware software renewal for the period July 2026–June 2027.

20. **Police (Night Vision and Accessories)**
    Amount: $29,641.28
    Expenditure: (6) Night vision and accessories for the Tactical Unit funded by the PSN Grant.

21. **Sewer (Switchgear Cleaning/Inspection)**
    Amount: $23,035.00
    Expenditure: To perform cleaning, inspection, maintenance, and testing of Switchgear equipment in Building #110.

22. **Sewer (Rental for 54-inch Line Bypass Pumping)**
    Amount: $115,372.19 + $24,174.14 Delivery/Fuel
    Expenditure: Equipment rental for 54-inch line bypass pumping with extra capacity, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

23. **Sewer (Rental for 36-inch Line Bypass Pumping)**
    Amount: $25,549.34 + $950.00 Fuel
    Expenditure: Equipment rental for 36-inch line bypass pumping with extra capacity, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

24. **Street Department (Bobcat Angle Broom Repairs)**
    Amount: $4,331.24
    Expenditure: Repairs to pivot function on Bobcat angle boom #192313.

25. **Traffic Operations Department (Signal Trailer)**
    Amount: NTE $70,000.00
    Expenditure: Purchase a set of temporary signal trailers with the TSIP Grant.

BUDGET LINE ITEMS TO BE AMENDED

26. **Approve the project budget for the Department of Transportation Traffic Safety Improvement Program Grant in the amount of $50,000.00 to be used to purchase a**

set of temporary signal trailers, as submitted by the Traffic Department.

OTHER COMMITTEE BUSINESS

27. Refund request by Marvarline Karr for property located at 909 W. 3rd Street for sanitary sewer charges and storm water fees billed in error for 2024-2026 in the amount of $843.47.

BILLS PAYMENT

28. May 26, 2026.

29. June 1, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

May 18, 2026

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

Pre-Meeting Items

Roll Call.

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

Approval of Agenda as proposed or amended.

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

Approval of Minutes of the May 4, 2026, Finance Committee meeting as proposed or amended.

Schmitt/Salamanca
that the minutes of the May 4, 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.

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

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

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

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)

Mr. Salamanca questioned the increase.

Bridgett Wood, FInance Director, explained that they forgot to include meal reimbursements on the original request.

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

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

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

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

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

Mr. Salamanca questioned why this was late coming to the committee.

Bridgett Wood, Finance Director, explained that the Library does not always go through the Finance Committee for travel and were not aware that they needed to once it met a certain dollar amount.

Mr. Salamanca asked if she planned any remedial training for city staff so they understood.

Bridgett Wood explained that she has since corrected the issue.

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 (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.

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

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

Mr. Salamanca questioned why we were purchasing a new vehicle when the Fire Department had just purchased a much older one.

Randy Bennett, Public Works Division Manager, provided an overview of the purchase.

Mr. Simon asked if it was purchased locally.

Randy Bennett explained the local review of options.

Fire (Emergency Lights)
Amount: $2,551.00
Expenditure: Emergency light bar for fire department vehicle #325.

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.

Fire (Lights and Sirens)
Amount: $4,561.50
Expenditure: Lights, sirens and hardware required for installation on the battalion chief's truck vehicle #339.

This item was amended to change the vehicle identification number from #300 to #339.

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.

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.

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

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.

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

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.

Sewer (Eastside Interceptor - Rental for 36 inch Line Bypass Pumping)
Amount: $32,754.23 + $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.

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.

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

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

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.

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

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

May 11, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated May 11, 2026, in the amount of $1,310,001.06, be approved. Voice vote-Ayes: Three. Motion carried.

May 18, 2026.

Simon/Schmitt
that the Bills Payment as contained in the Accounts Payable Report dated May 18, 2026, in the amount of $5,664,906.71, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

that the meeting be adjourned at 5:23 p.m. Voice vote-Ayes: Three. Motion carried.

_____
Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$86,640
THIS REQUEST	$1,425
LEFT AFTER THIS REQUEST	31,935
DATE	04/23/2026

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): Officer Nino Costarella

DATE: 05/11/2026

NAME OF CLASS / MEETING: ILEA Defensive Tactics Instructor School

DESTINATION: Johnston, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
June 14, 2026	June 19, 2026	June 15-19, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Officer Costarella to the ILEA Defensive Tactics Instructor School. This 5-day school will certify Ofc. Costarella as a DT/Use of Force Instructor. With two recent instructor retirements we are in need of another instructor to assist with department training and certifications.

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:

$375.00	LODGING	____	TAXI
$375.00	MEALS	____	PARKING
$625.00	REGISTRATION	____	AIRFARE
$50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,425.00

BUDGET LINE ITEM: ____

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 1,425.00 **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

05/11/2026
DATE

Date Approved by Finance Committee:

DATE

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ILEA Instructor Endorsements - Defensive Tactics Instructor Training 26B

Your account does not have permission to manage enrollments as a training coordinator. Please see your supervisor or system administrator if this message is in error.

- See the list of available training

Brief Description

5-Day Training to receive ILEA Defensive Tactics Instructor endorsement

Full Description

****NEW WAIVER REQUIREMENT - SEE BELOW****

This is a physically intensive week of training. You will be learning police tactics that are based on martial arts and combat sports techniques. The week will include striking, wrestling and grappling techniques. The week will include several takedowns. Those attending will be expected to participate fully in the training, those who are not physically capable of performing the techniques may be dismissed from the training.

The week long school includes several teaching periods that will take place with the basic academy recruits. During these times instructor candidates will be teaching techniques to the basic academy recruits. During teaching periods instructors are expected to wear tactical pants and a polo shirt. During training periods instructors can wear athletic clothing that they are comfortable in (shorts and t-shirts).

As per Iowa Administrative Code 501, all ILEA Instructor candidates must have a minimum of 3 years' experience as a certified officer before attending an instructor course. If you do not meet these minimum requirements, your registration will not be approved.

Equipment needed: handcuffs, handcuff key, duty belts, vests, mouth guard, athletic clothing, tactical pants and polo shirt. Also, all ILEA instructor tests are now being completed electronically. Attendees should bring a laptop or smartphone that allows them access their Acadis Portal Account.

NEW WAIVER REQUIREMENT
This training requires a liability waiver to attend. You must attach a dual-signed liability waiver, by both the enrolled individual and the agency head, to this registration in order to meet the pre-requisites for enrollment approval. If your waiver is not attached or not signed, your enrollment request will be denied. You cannot hold or save a spot for the training before you

turn in your liability waiver.

The current liability waivers can be found in the Acadis Academy Resources Document Library. Please ensure you have selected and filled out the correct waiver, or your request for enrollment will be denied.

Liability waiver for NON-STATE employees (city, county):
https://ialea.acadisonline.com/AcadisViewer/DocumentUpload/GetUploadedDocument?documentKey=2541d93f-6088-48cf-8ad0-e6372ce23d78&forceDownload=True

Liability waiver for PRIVATE employees (railroad):
https://ialea.acadisonline.com/AcadisViewer/DocumentUpload/GetUploadedDocument?documentKey=8b31337e-9b9a-4f39-8724-dac9ae0e48c7&forceDownload=True

Liability waiver for STATE employees (DPS, DOT, DNR, DOC):
https://ialea.acadisonline.com/AcadisViewer/DocumentUpload/GetUploadedDocument?documentKey=c50b0055-b01e-46cc-ac90-27f44660e71f&forceDownload=True

If you have questions regarding registration or changes to your registration, contact Valerie Hawthorne at 515-331-5770 or valerie.hawthorne@iowa.gov.

Training Dates

06/15/2026 - 06/19/2026

Training Times

08:00 AM - 05:00 PM

Prerequisites

Specialty School Liability Waiver Required

Registration Dates

06/15/2025 - 06/05/2026

Available Seats

17

Hours

40h 0m

Fee

$625.00

Training Location

ILEA Classroom 107

7105 NW 70th Ave
Johnston, IA

Reporting Instructions

Class Location: ILEA Classroom 107
Class Time: 0800 - 1700

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	$120,000
EXPENDED YTD	$88,065
THIS REQUEST	$8,594
LEFT AFTER THIS REQUEST	$ 23,341
DATE	05/20/2026

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Officer Riley Fritz & Officer Kylie Iverson

DATE: 5/20/2026

NAME OF CLASS / MEETING: Cedar Rapids Police Academy Basic Certification

DESTINATION: Cedar Rapids, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
June 1, 2025	October 2, 2025	June 1, 2026 - Oct 2, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send newly hired Officers Kylie Iverson and Riley Fritz to the Cedar Rapids Police Academy Level 1 Certification School. The academy runs M-F from June 1, 2026 through October 2, 2026. Officers will be traveling back and forth daily in a city provided vehicle. Officers will be alotted the GSA per diem for lunch each day they are in class (90 days). This course is required for Iowa peace officer certification.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
$3,420.00	MEALS	____	PARKING
$5,000.00	REGISTRATION	____	AIRFARE
$250.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 8,670.00

BUDGET LINE ITEM: ____

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

TOTAL: $ $4,335.00 **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

05/20/26
DATE

Date Approved by Finance Committee:

____
DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200 1315
FY 26 BUDGETED	$15,000.00
EXPENDED YTD	$5,533.59
THIS REQUEST	$442.00
LEFT AFTER THIS REQUEST	$5091.59
DATE	

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S): Amber Chase - Administrative Secretary

DATE: 05/13/2026

NAME OF CLASS / MEETING: Summer Session of the 2026 Iowa Municipal Professionals Institute

DESTINATION: Ames, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 06/14/26

RETURN DATE: 06/16/26

DATE(S) OF MEETING: 06/15/26-06/18/26 (Attending 06/15/26-06/16/26)

PURPOSE OF TRAVEL/TRAINING:

To attend educational training

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:

-	LODGING	-	TAXI
$107.00	MEALS	-	PARKING
$320.00	REGISTRATION	-	AIRFARE
-	MILEAGE/FUEL	$15.00	MISC/TOLLS

TOTAL FOR ALL: $ $442.00

BUDGET LINE ITEM: 520-14-5200 1315

	X	GRANT REIMBURSABLE
YES	NO	
	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ $442.00 **PER PERSON**

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

Date Approved by Finance Committee:

Jesse Gaherty
DEPARTMENT HEAD

DATE

05/13/2026
DATE

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IOWA MPI

Municipal Professionals Institute

IOWA STATE UNIVERSITY
Extension and Outreach
Community and Economic Development

The Institute is broken into three educational sessions throughout the year:

February 11–13, 2026 (winter session)

- Virtual Classes on TalentLMS

June 15–18, 2026 (summer session)

- In-person classes held at Gateway in Ames

October 7–9, 2026 (fall session)

- Virtual Classes on TalentLMS

All sessions offer different courses. No course is repeated during the year. Pricing is based on individual schedules. Registration will open for each session separately.

Questions?
Iowa State University Extension and Outreach
Community and Economic Development
515-294-8397
sshonroc@iastate.edu
aveldie@iastate.edu

This is the 51th year of the Institute, still one of the largest in the nation, with more than 200 municipal professionals attending each year.

Sponsored by Iowa State University Extension and Outreach Community and Economic Development and the Iowa Municipal Finance Officers Association in cooperation with the Iowa League of Cities.

WINTER: FEBRUARY 11–13, 2026

Register for this VIRTUAL event by February 4, 2026

Wednesday, February 11

- ☐ **CL301:** Parliamentary Procedures
  9 a.m. – 12 p.m. (3 hours)
- ☐ **FX290:** E-Reporting & Communications for the Clerk's Office
  8 a.m. –12:15 p.m. (4 hours)
- ☐ **FX210:** Managing Risk and Purchasing Insurance
  1 – 3 p.m. (2 hours)

Thursday, February 12

- ☐ **BA155:** Principles of Effective Management
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL330:** Grant Writing/P&Z/Nuisance
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FX201:** Administrative Law and Procedures
  1 – 3 p.m. (2 hours)

Friday, February 13

- ☐ **FX230:** The Fine Art of Negotiations
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL329:** Clerks Role in Elections
  8 – 10 a.m. (2 hours)
- ☐ **BA140:** Ethics of Public Officials
  10:15 a.m. – 12:15 p.m. (2 hours)

SUMMER: JUNE 15–18, 2026

Register for this IN-PERSON event by June 8, 2026

Monday, June 15

- ☐ **BA101:** Elements of a City Financial System
  8 a.m. – 5:15 p.m. (8 hours)
- ☐ **CL325:** Iowa Open Meetings & Open Records
  8 a.m. – 10:00 p.m. (2 hours)
- ☐ **FX250:** Best Practices in City Government
  10:15 a.m. – 12:15 p.m. (2 hours, must be taken with CL325)
- ☐ **BA145:** Working with Public Officials
  1 – 5:15 p.m. (4 hours)

Tuesday, June 16

- ☐ **BA125:** Written Communication
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA130:** Understanding Legal Terms
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FN415:** Accounting, Auditing & Other Fiscal Responsibilities
  1 – 5:15 p.m. (4 hours)
- ☐ **CL322:** Emergency Management
  3:15 – 5:15 p.m. (2 hours)

Wednesday, June 17

- ☐ **BA150:** Group Dynamics & Team Building
  8 a.m. – 5:15 p.m. (8 hours)
- ☐ **FN110:** General Ledger Accounting
  8 a.m. – 5:15 p.m. (8 hours)

Thursday, June 18

- ☐ **BA120:** Conducting Difficult Discussions
  8 a.m. – 3:15 p.m. (6 hours)
- ☐ **FN401:** Budgeting for Iowa Cities
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA110:** Basics of a Personnel System
  1 – 5:15 p.m. (4 hours)

FALL: OCTOBER 7–9, 2026

Register for this VIRTUAL event by September 30, 2026

Wednesday, October 7

- ☐ **FX240:** Coping with Controversy
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL310:** Legal Aspects of Minutes
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FN402:** Capital Planning
  1 – 3 p.m. (2 hours)

Thursday, October 8

- ☐ **BA149:** Working with Citizens
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **FN409:** Public Funds Investing
  9 a.m. – 12:15 p.m. (3 hours)
- ☐ **CL315:** Writing Resolutions & Ordinances
  1 – 3 p.m. (2 hours)
- ☐ **FX220:** Intergovernmental Relations
  1 – 3 p.m. (2 hours)

Friday, October 9

- ☐ **FN406:** Financing Options and Economic Development
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL320:** Records Retention Practices
  8 – 10 a.m. (2 hours)

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BA - Basic Courses: 50 credits required | **FX - Flex Courses:** 25 credits required
CL - CLERK Courses: 25 credits required | **FN - Finance Officer Courses:** 25 credits required

Winter & Fall Session Information

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All virtual courses, Zoom sessions, class materials and testing will be housed on TalentLMS. We will provide a unique link for each session (winter, summer, and fall) *as well as* a new login for each session. To stay updated keep checking our website at extension.iastate.edu/communities/municipal-professionals-institute-mpi.

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Summer Session Information

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2100 Green Hills Drive
Ames, IA 50014

Make your room reservations directly with Gateway at 1-800-FOR-AMES or

(515) 292-8600 by Monday, May 18.

Please identify yourself as a Municipal Professionals Institute attendee and request the MPI room rate. Room rates do not include tax, which is 12%. For special accommodations please contact the hotel.

** Registration fee does not include housing. You need to make your own hotel reservations by Monday, May 18.*

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Wednesday, June 17: Following the morning sessions, the Academy will offer a lunch option. To join this networking event, you will need to select the lunch option when registering and an $15 fee will be added.

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Those categories are:

- Certified Municipal Clerk
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- Clerk Associate
- Finance Associate

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IOWA STATE UNIVERSITY
Extension and Outreach
Community and Economic Development
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IOWA MPI Municipal Professionals Institute

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-03-8400 1346
FY 26 BUDGETED	14,000.00
EXPENDED YTD	7,880.12
THIS REQUEST	1,032.00
LEFT AFTER THIS REQUEST	6,848.12
DATE	5/27/26

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Nancy Higby, Deputy Clerk

DATE: 5/14/2026

NAME OF CLASS / MEETING: Municipal Professional Institute Summer Courses

DESTINATION: Ames, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
6/15/2026	6/18/2026	6/15/26 - 6/18/26

PURPOSE OF TRAVEL/TRAINING:

To gain educational credits required for Iowa Municipal Clerk certification.

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

METHOD OF TRAVEL:

____ CITY VEHICLE X PRIVATE VEHICLE

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

ESTIMATE OF COST:

$417.00	LODGING	____	TAXI
____	MEALS	____	PARKING
$615.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,032.00

BUDGET LINE ITEM: 010-03-8400-1346

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

TOTAL: $ 1,032.00 **PER PERSON**

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

Kelley Felchle
DEPARTMENT HEAD

5/14/2026
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Gateway Hotel & Conference Ctr.
2100 Green Hills Drive
Ames, IA 50014 USA
Phone: 515-292-8600
Fax: 515-268-2224

Guest Information **DateSent:** 04/24/2026 **Confirmation#** **R1065559191**

Nancy Higby
, 50701
Company:

Home#: (319) 230 - 6466
Office#:
Fax#:
Mobile#:
E-mail Address: Nancy.Higby@waterloo-ia.org

Share With Name(s):
Additional Name(s):

Group: Municipal Professional Institute 2026 **Group #:** 45574 **Guest Type:** GROUP **VIP Code:**

Rate/Stay Summary

Check In: 4:00pm
Check Out: 12:00pm

Arrive: Monday, June 15, 2026
Depart: Thursday, June 18, 2026
#A: 1 **#Y:** 0 **#C:** 0

Rm Type: EXECUTIVE KING
# of Rms: 1
Nights: 3

Date	Rate	Package
Monday, Jun 15, 2026	$139.00	
Tuesday, Jun 16, 2026	$139.00	
Wednesday, Jun 17, 2026	$139.00	

Total Room: $417.00 **Total Tax:** $50.04

Payment/Gtd Summary

Method: VISA **C/C Account#** **********9588
Deposit Requested: 155.68 **Deposit Due By:** 04/24/2026
Deposit Received: $0.00

STANDARD CANCELLATION POLICY: 5pm and must be done one day prior to arrival. Cancellation of guest reservation within 24 hours of arrival date and time will be subject to a cancellation fee up to the amount of the room and tax at time of cancellation. This standard cancellation policy does not apply during ISU home football games and ISU graduation weekends. Standard Cancellation Policy is subject to change at the discretion of Gateway Hotel.

ISU HOME FOOTBALL CANCELLATION POLICY: For all Friday and Saturday evening reservations, cancellation is permitted 3 weeks prior to arrival on ISU Home Football Game weekends with no penalty. Advance Deposits for the full amount of the room and tax are due on the Friday, 3 weeks prior to the arrival date. No changes or cancellations are permitted within the 3 week window. If deposit is unable to be taken for the method of payment on file, the reservation may be forfeited. All Iowa State Cyclones vs Iowa Hawkeyes home game weekends will be prepay only and non refundable. ISU Home Football Cancellation Policy is subject to change at the discretion of Gateway Hotel.

ISU GRADUATION CANCELLATION POLICY: Reservations are confirmed at the time of booking and cannot be cancelled. Deposit for the full amount of the stay is taken at the time of booking. If deposit is unable to be taken for the method of payment on file, the reservation may be forfeited. ISU Gradaution Cancellation Policy may be subject to change at the discretion of Gateway Hotel.

Please contact the hotel at (515) 292-8600 for any questions regarding the cancellation policies.

IOWA STATE UNIVERSITY
Extension and Outreach
Community and Economic Development

The Institute is broken into three educational sessions throughout the year:

February 11–13, 2026 (winter session)

- Virtual Classes on TalentLMS

June 15–18, 2026 (summer session)

- In-person classes held at Gateway in Ames

October 7–9, 2026 (fall session)

- Virtual Classes on TalentLMS

All sessions offer different courses. No course is repeated during the year. Pricing is based on individual schedules. Registration will open for each session separately.

Questions?

Iowa State University Extension and Outreach
Community and Economic Development

515-294-8397
sshonroc@iastate.edu
aveldie@iastate.edu

This is the 51th year of the Institute, still one of the largest in the nation, with more than 200 municipal professionals attending each year.

Sponsored by Iowa State University Extension and Outreach Community and Economic Development and the Iowa Municipal Finance Officers Association in cooperation with the Iowa League of Cities.

WINTER: FEBRUARY 11–13, 2026

Register for this VIRTUAL event by February 4, 2026

Wednesday, February 11

- ☐ **CL301:** Parliamentary Procedures
  9 a.m. – 12 p.m. (3 hours)
- ☐ **FX290:** E-Reporting & Communications for the Clerk's Office
  8 a.m. –12:15 p.m. (4 hours)
- ☐ **FX210:** Managing Risk and Purchasing Insurance
  1 – 3 p.m. (2 hours)

Thursday, February 12

- ☐ **BA155:** Principles of Effective Management
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL330:** Grant Writing/P&Z/Nuisance
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FX201:** Administrative Law and Procedures
  1 – 3 p.m. (2 hours)

Friday, February 13

- ☐ **FX230:** The Fine Art of Negotiations
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL329:** Clerks Role in Elections
  8 – 10 a.m. (2 hours)
- ☐ **BA140:** Ethics of Public Officials
  10:15 a.m. – 12:15 p.m. (2 hours)

SUMMER: JUNE 15–18, 2026

Register for this IN-PERSON event by June 8, 2026

Monday, June 15

- ☐ **BA101:** Elements of a City Financial System
  8 a.m. – 5:15 p.m. (8 hours)
- ☒ **CL325:** Iowa Open Meetings & Open Records
  8 a.m. – 10:00 p.m. (2 hours)
- ☒ **FX250:** Best Practices in City Government
  10:15 a.m. – 12:15 p.m. (2 hours, must be taken with CL325)
- ☒ **BA145:** Working with Public Officials
  1 – 5:15 p.m. (4 hours)

Tuesday, June 16

- ☐ **BA125:** Written Communication
  8 a.m. – 12:15 p.m. (4 hours)
- ☒ **BA130:** Understanding Legal Terms
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FN415:** Accounting, Auditing & Other Fiscal Responsibilities
  1 – 5:15 p.m. (4 hours)
- ☒ **CL322:** Emergency Management
  3:15 – 5:15 p.m. (2 hours)

Wednesday, June 17

- ☒ **BA150:** Group Dynamics & Team Building
  8 a.m. – 5:15 p.m. (8 hours)
- ☐ **FN110:** General Ledger Accounting
  8 a.m. – 5:15 p.m. (8 hours)

Thursday, June 18

- ☒ **BA120:** Conducting Difficult Discussions
  8 a.m. – 3:15 p.m. (6 hours)
- ☐ **FN401:** Budgeting for Iowa Cities
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA110:** Basics of a Personnel System
  1 – 5:15 p.m. (4 hours)

FALL: OCTOBER 7–9, 2026

Register for this VIRTUAL event by September 30, 2026

Wednesday, October 7

- ☐ **FX240:** Coping with Controversy
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL310:** Legal Aspects of Minutes
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FN402:** Capital Planning
  1 – 3 p.m. (2 hours)

Thursday, October 8

- ☐ **BA149:** Working with Citizens
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **FN409:** Public Funds Investing
  9 a.m. – 12:15 p.m. (3 hours)
- ☐ **CL315:** Writing Resolutions & Ordinances
  1 – 3 p.m. (2 hours)
- ☐ **FX220:** Intergovernmental Relations
  1 – 3 p.m. (2 hours)

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 8,000.00 plus est. shipping costs of $ _____ to pay for or purchase lease of mowing equipment for 2026 cutting season.

This purchase or expenditure is being made because:
This is an annual lease of mowing equipment for airfield grass areas. Includes: M20 Rotary Cutter and Z-Series Mower for cutting grass around airfield lights and signs (per FAA requirements).

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

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

☒ Bids or quotes were not taken on this purchase because:
P & K leases this equipment annually at a fraction of the cost to purchase, which gives us new equipment each year, with virtually no maintenance costs, other than replacing mower blades.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1384
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 8,000.00
and the current available balance is $ 8,000.00

Respectfully submitted,

Steven Kjergaard 5/14/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Rental Agreement

#1163 **Revision #:** Original
Quote ID: 1124042

Lessee Information

WATERLOO REGIONAL AIRPORT

2790 LIVINGSTON LN

WATERLOO, IA 507039678

(319) 291-4483

Agreement Start Date: 02-Mar-2026

Agreement End Date:

Customer Account #:

Customer PO #:

Government Bid #:

Sales Tax #:

Lessor Information

P & K Midwest, Inc.

2415 Sergeant Road

Waterloo, IA 50701

3194042914

Dealer Account #: 089846

Percentage of Rental Payments Applied to Purchase Option: 0.0%

Security Deposit: $0.00

Maximum Hours No more than: ---

Rental Charges

Estimated Rental Charge	**$5,000.00**
Total Fees	**$0.00**
Total Tax	**$0.00**
Additional Charges Subtotal	**$0.00**
Total Rental Charge	**$5,000.00**

EQUIPMENT WILL BE USED AT: AIRPORT BLVD WATERLOO IOWA 50703

Lessee will not remove the Equipment from this Location without written permission from Lessor.

Model	Description & Identification	Meter	Rental Rate	Estimated Rental Period	Minimum Rental Charge	Present Value
FC20M	FC20M Flex Wing Rotary Cutter **Serial #:** 1P0FC4MGTTE002670 **Stock #:** ---		$250.00 (Per Week)	20.0 (Weeks)	$5,000.00	$46,160.00
					Total Present Value	**$46,160.00**

Lessee Signature (WATERLOO REGIONAL AIRPORT)

Lessor Signature (P & K Midwest, Inc.)

THIS RENTAL AGREEMENT IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET OUT ON THE FOLLOWING PAGES HEREOF, ALL OF WHICH ARE HEREBY MADE A PART OF THIS RENTAL AGREEMENT.

5. Purchase Option. Upon expiration of the term of the Rental Agreement or at any time during such term, and provided Lessee is not in default, Lessee may elect to purchase the Equipment for the "Total Present Value" shown above (plus applicable taxes, including estimated property taxes) and may apply to such purchase price the percentage specified above of all rentals therefore paid. Such election shall be evidenced by execution of a purchase order form supplied by Lessor, together with payment of the remainder of the purchase price in cash or settlement for the Equipment in some other manner agreed to in writing by the parties. Lessor has not made and does not warrant, represent, or otherwise make any promises related to financing the purchase price of the Equipment. Lessee is solely responsible for securing the purchase price of the Equipment. Upon receipt of the remainder of the purchase price, we will transfer to you all of our right, title and interest in the purchased equipment AS-IS, WHEREIS, WITHOUT ANY REPRESENTATION OR WARRANTY WHATSOEVER. The terms of the Rental Agreement continue prior to any final transfer of Lessor's right, title and interest in the purchased Equipment including Lessee's agreement to make timely rental payments.

6. Indemnification. Lessee shall be solely responsible for all losses, damages, injuries, death , suits, actions, claims, attorneys' fees and costs, ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the use, rental, possession or transportation thereof including any Claims Lessor was negligent. Lessee agrees to protect, defend and indemnify and hold Lessor harmless, from and against all Claims of any kind or nature whatsoever, although Lessor reserves the right to control the defense and to select or approve defense counsel. Lessee will promptly notify Lessor of all Claims made. Lessee's liability under this Section is not limited to the amounts of insurance required under this Rental Agreement. This indemnity commences upon the Rental Term Begins on Date of this Rental Agreement and continues beyond the termination of this Rental Agreement, for acts or omissions, which occurred during the Rental Agreement term.Lessee waives all rights and remedies conferred upon a lessee under Article 2A of the Uniform Commercial Code.

7. Addition of Accessories: Lessee will not, without the express written consent of Lessor, install any accessories or devices on the Equipment if such installation will impair the originally intended function or use of the Equipment. All accessories or devices affixed to the Equipment shall automatically become the property of Lessor unless such accessory device can be removed without in any way (a) diminishing the value of the Equipment, or (b) affecting the originally intended function or use of the Equipment. Any damage to the Equipment caused by the removal of such accessories or devices shall be promptly repaired at Lessee's sole expense to the satisfaction of the Lessor.

8. Compliance with Regulations: Lessee shall comply with and conform to all laws and regulations relating to ownership, possession, use, transportation and maintenance of the Equipment. If applicable law requires tax returns or reports to be filed by Lessee, Lessee agrees to promptly file such tax returns and reports and deliver copies to Lessor. Lessee agrees to keep and make available to Lessor all tax returns and reports for taxes paid by Lessee. If applicable, Lessee shall include the Equipment in its rental fleet for emissions reporting purposes and shall accurately prepare and file all such reports in a timely manner.

9. Inspection: Lessee shall, whenever requested, advise Lessor of the exact location of the Equipment. Lessor and its representatives may, for the purpose of inspection, at all reasonable times, enter upon any job, building or place where the Equipment is located.

10. Assignment: Lessor may, without notice to Lessee, assign this Rental Agreement and all of Lessor's rights in and to the Equipment and all rents due or to become due to Lessor hereunder. Lessee's obligation to pay rent under this Rental Agreement shall not as to any such assignee be subject to any diminution arising out of any breach of any obligation hereunder or other liability of Lessor to Lessee. Lessee may not assign this Rental Agreement, sub-lease or allow anyone other than Lessee's employees to use the Equipment. Lessee agrees not to assert against Lessor's assignee any claims, offsets or defenses which Lessee may have against Lessor.

11. Default: If (a) Lessee shall (1) fail to make rental, service, or other payment when due, (2) attempt to sell or encumber the equipment, (3) cease operating, (4) institute or have instituted against him proceedings under any bankruptcy or insolvency law, (5) make an assignment for the benefit of creditors, (6) fail to comply with any other provisions of this Rental Agreement, (7) merge with or consolidate into another entity; (8) sell substantially all its assets; (9) dissolve or terminate its existence; (10) use the Equipment in a manner Lessor deems is improper or unreasonable; or (11) Lessee (if an individual) dies, or if, (b) any attachment, execution, writ of process is levied against the Equipment or any of Lessee's property, or if (c) a default occurs under any other agreement between Lessee (or any of Lessee's affiliates) and Lessor (or any of Lessor's affiliates); or if (d) for any reason Lessor deems itself insecure or the Equipment unsafe; or if (e) Lessor, in its opinion, deems Lessee's financial condition unsatisfactory lessor may determine that **Lessee is in default (An "Event of Default").**

12. Remedies: Upon the occurrence of an Event of Default, Lessee shall (a) deliver the Equipment to Lessor on demand and Lessor may enter upon any job, building or place where the Equipment is located and take possession thereof without notice to Lessee, and this Rental Agreement shall thereupon terminate and be forfeited at the option of Lessor (b) AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, pay the sum of (i) all rent and other amounts then due and payable to Lessor; plus (ii) the present value of all remaining rent payments and other amounts, discounted at the rate implicit in this Rental Agreement, (c) pay damages for any injury to the Equipment, legal expenses (including, without limitation, court costs and attorney's fees), the cost of any repossession and/or removal of the Equipment from the possession of Lessee, and all freight, storage, transportation and other charges incurred in such removal and return to Lessor at its place of business. Upon the occurrence of an Event of Default, Lessor may also exercise any other remedy available at law or in equity. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately at any time. No delay in, or failure to, exercise or enforce any right or remedy hereunder, whether in whole or in part, shall serve to waive, compromise, impair or diminish any such rights or remedies.

13. Construction: This is an agreement for Equipment rental only and nothing herein shall be construed as conveying to Lessee any right, title or interest in or to any item of Equipment rented hereunder except as a Lessee. This Rental Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. In the event of an ambiguity in or dispute regarding the interpretation of this Rental Agreement, interpretation shall not be resolved by any rule providing for interpretation against the party who causes the uncertainty to exist or against the drafting party. If a court finds any part of this Rental Agreement to be invalid or unenforceable, the remainder of this Rental Agreement will remain in effect. Lessee permits Lessor to monitor and record telephone conversations between Lessee and Lessor.

14. Guaranteed Rental – Return of Equipment: Provided the guaranteed rental shown on the reverse side is or has been paid Lessee may return the Equipment and terminate this Rental Agreement on three days' notice to Lessor. In the event such termination occurs prior to the expiration of the rental Agreement term, Lessee agrees to (a) promptly deliver the Equipment to Lessor at the time and place Lessor chooses; and (b) pay to Lessor the remainder of all rental payments for the Minimum Rental period Guaranteed by Lessee, which will all be immediately due and payable. If this Rental Agreement is terminated for any reason and Lessee does not return the Equipment to Lessor, Lessee agrees to remit to Lessor, until such time as the Equipment is returned to Lessor in accordance with the provisions of this Section, additional lease payments each month equal the Rental Rate, or its monthly equivalent.

15. Replacement: Lessor may, at Lessor's option, replace the Equipment with a similar machine at any time during the rental term. Lessor will notify Lessee if Lessor intends to exercise this option, and Lessee will have three (3) business days following such notice in which to exercise the purchase option provided in this Lease or return the Equipment to Lessor. Upon return of the Equipment to Lessor, the rental term hereunder shall terminate, and the parties will enter into a new original Rental Agreement covering the replacement machine. Such new Rental Agreement shall extend, at a minimum, for the remainder of this Rental Agreement's rental term and shall have a rental rate no greater than the rate for rental of the Equipment hereunder.

16. Lessee Representations and Warranties: Lessee represents, warrants and covenants to Lessor so long as this Rental Agreement is in effect, that: (a) execution, delivery and performance by you of this Rental Agreement does not and will not (1) violate any applicable law; (2) breach any order of court or other governmental agency, or of any undertaking Lessee is a party to or by which Lessee is bound; (b) Lessee will comply with all applicable laws, ordinances and regulations; (c) Lessee will not take any action, including filing any tax or other report, that is inconsistent with Lessor's ownership of the Equipment; (d) all information Lessee has given to Lessor is true, accurate and complete; (e) since the date of the most recent financial information given to Lessor, no material adverse change in Lessee's business, assets, or prospects has occurred. Lessee will promptly deliver to Lessor such financial statements, reports and other information as Lessor may request; (f) Lessee is and will remain duly organized, validly existing and in good standing under the laws of Lessee's jurisdiction of organization; (g) Lessee is qualified to do business under the laws of all other jurisdictions where qualification is required or advisable; (h)the execution, delivery and performance by Lessee of the Rental Agreement will not breach any provision of Lessee's organizational documents or legal authority. Lessee acknowledges and agrees, that (1) the Equipment was selected by Lessee; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, Lessee (3) the safe operation and the proper servicing of the Equipment were explained to Lessee (4) Lessee received the written warranty applicable to the Equipment and understands that the written warranty is not a part of this Rental Agreement.

17. General: Time is of the essence of this Rental Agreement. **LESSOR AND LESSEE EACH IRREVOCABLY WAIVE ANY RIGHT EITHER OF THEM MAY HAVE TO A JURY TRIAL.** Lessor's failure at anytime to require strict performance by Lessee of any of the provisions of this Rental Agreement shall not waive or diminish Lessor's right thereafter to demands strict compliance there with or with any provision. Waiver of any default shall not waive any other default. Any alteration or modification of this Rental Agreement shall be in writing and signed by the parties hereto. Lessee acknowledges receipt of a signed copy hereof. Lessee irrevocably authorizes Lessor, at any time, to (a) insert or correct information on this Rental Agreement, including Lessee's correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse Lessee's name on remittances for insurance and Equipment sale or rental proceeds.

Rental Agreement

#1163 **Revision #:** Original
Quote ID: 1124042

1. General. The above-named Lessor hereby leases to the above named Lessee the equipment listed herein ("Equipment") for the term and with the rental payments set out above. Rental payments shall be made to Lessor at the address shown above or to such other person and address as Lessor may direct from time to time. Lessee will pay the cost of transporting the Equipment from Lessor's place of business and returning it thereto. Such transportation shall take place during the term hereof. Lessee agrees to remit to Lessor the rental payments and all other amounts when due and payable, even if Lessor does not send Lessee a bill or an invoice. Lessee agrees that any amount due under this Rental Agreement, may, if specified above, at the option of the Lessor, be submitted by Lessor as a charge authorized by Lessee to the PowerPlan or Farm Plan account of Lessee, and Lessee agrees that the terms of that account shall thereafter apply to any accepted charges. For any payment which is not received by its due date, Lessee agrees to pay a late charge equal to 5% of the past due amount (not to exceed the maximum amount permitted by law)as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks Lessee sends to Lessor will not change or reduce Lessee's obligations to Lessor. If a payment is returned to Lessor by the bank for any reason, Lessee agrees to pay Lessor a fee of $25.00, or the maximum amount permitted by law, whichever is less. Rental payments and other payments may be applied, at Lessor's discretion, to any obligation Lessee may have to Lessor or its assignee or any affiliate of Lessor or its assignee. If the total of all payments made during the rental term exceeds the total of all amounts due under the Rental Agreement by less than $25, Lessor may retain such excess. Rental terms and conditions from all invoices, monthly statements, or other agreements between Lessor and Lessee are hereby incorporated into this Rental Agreement. **LESSEE'S PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARENOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FORANY REASON WHATSOEVER.**

2. Security Deposit. Any Security Deposit will be held by Lessor in a non-interest bearing account, commingled with other funds. Lessor may apply the Security Deposit to any amounts due under the Rental Agreement and, if Lessor does so, Lessee agrees to promptly remit to Lessor the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to Lessee within thirty days of termination of the Rental Agreement and final inspection by Lessor, provided Lessee is not in default.

3. Equipment Use. LESSOR HAS NOT MADE, AND DOES NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. Lessor is the owner of the Equipment and the Lessee has only the right to use the Equipment under the terms of this Rental Agreement. You agree to USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOTFOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES. It is contemplated that the Equipment will be operated for not more than the Maximum Hours specified above, and Lessee agrees to pay additional rental prorated at the applicable daily, weekly or monthly rate for each hour the Equipment is used in excess of the Maximum Hours. The additional rent for excess hours shall be paid at the time the Equipment is returned or, if the Equipment is rented for more than thirty days, on the first day of the month following such use. If there is an hour meter furnished,Lessee agrees to keep it connected to the Equipment and in good working condition at all times and it is to be used as the conclusive basis of the number of hours or operation. Lessee agrees to affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings Lessor may provide. Lessee agrees to pay $___ if the hour meter is damaged or rendered inoperative during the term of this Rental Agreement. Lessee shall indemnify Lessor against all loss or damage to the Equipment while it is out of Lessor's possession. Damage to the Equipment, shall not abate or excuse the making of prescribed rental payments. Lessee agrees to use and care for the Equipment in a careful and prudent manner, to pay all operation and maintenance expenses while the Equipment is out of the possession of Lessor, and to make, at Lessee's sole expense, any and all repairs. Lessee agrees (a) to not move the Equipment to another county or state without notifying Lessor within 30 days; (b) to operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (c) to perform (at Lessee's expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to Lessee, reasonable wear excepted; (d) to not install any accessory or device on the Equipment, unless it can be removed without damaging the Equipment or in any way affecting the value, useful life, or originally intended use of the Equipment; (e) to not represent the Equipment as owned by Lessee or to pledge the Equipment as collateral to any lender or other party; (f) to load, unload, transport, and secure for transport, in accordance with all laws; (g) to acquire or purchase all proper permits in compliance with all federal and state traffic law. Uponany expiration or termination of this Rental Agreement, all Equipment shall be returned by Lessee at Lessee's sole expense and in satisfactory condition, along with all use, maintenance and repair records. Equipmentis in satisfactory condition if it is in as good a condition as when the Equipment was delivered it to Lessee, reasonable wear excepted, and conforms to any maintenance standards incorporated into the Rental Agreement. If, upon its return to Lessor, the Equipment is not in such good condition, Lessor may repair it and Lessee will pay the cost of any such repairs at Lessor's regular shop rates. If Lessee fails to return the Equipment promptly upon any expiration or termination of this Rental Agreement, additional rent shall be payable by Lessee for each day the Lessee remains in possession of the Equipment, in an amount prorated a tone and one-half times the normal rental payment amount. Lessee agrees to keep the Equipment free and clear of liens and encumbrances,except those in Lessor's favor, and promptly notify Lessor if a lien or encumbrance is placed or threatened against the Equipment. The Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to Lessor, John Deere, or other John Deere dealers. Lessee agrees that Lessor, John Deere and other John Deere dealers (their affiliates, successors and assigns), without further notice to Lessee have the right to: (i) access, use, collect and disclose any data generated by, collected by, or stored in, the Equipment or any hardware or devices interfacing with the Equipment ("Machine Data"); (ii) access Machine Data directly through data reporting devices integrated within, or attached to, the Equipment, including Telematics ("Data Reporting Systems"); and (iii) update the Data Reporting Systems software from time to time. Machine Data may be transferred out of the country where it is generated, including to the U.S.A. In the event that the Machine Data includes Lessee's personal information, Lessee hereby consents to the collection, use and disclosure of such personal information, to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee warrants that it has obtained any necessary consent from its employees or any other third parties, including with respect to the transfer of Machine Data to other jurisdictions, to comply with any applicable privacy laws or contractual agreements with such employees or third parties and to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee shall not use the Data Reporting Systems to track the location of any person unless Lessee has first obtained any necessary approvals from such person to permit Lessee, Lessor, John Deere and other John Deere dealers to track such location. Lessee shall not remove, modify or disable any Data Reporting Systems without Lessor's prior written consent.

4. Risk of Loss. Lessee unconditionally assumes all risk and liability for, all damages for injuries or death to person and property arising out of or related (whether directly or indirectly) to the use, rental, possession or transportation of the Equipment including any claims Lessor was negligent, failed to warn Lessee of any risks or dangers associated with use, possession or transportation of the Equipment, failed to assist Lessee load, unload, transport or inspect the Equipment before, during or after the Term of Lease. Lessee's obligation to insure the Equipment continues until Lessee returns the Equipment to Lessor and Lessoraccepts it. Neither Lessor, its assigns, the wholesale distributor nor the Manufacturer shall be liable for any special, incidental, consequential or punitive damages which may result from any failure or use of the Equipment or for breach of this Agreement. Until the Equipment is returned to Lessor in satisfactory condition, Lessee is responsible for all risk of loss and damage, loss, theft, destruction or seizure of the Equipment. Lessee must promptly notify Lessor of any such event. In the event of any loss or damage to the Equipment, Lessee agrees to promptly repair or replace the Equipment to Lessor's satisfaction, at Lessee's sole cost, and the terms of the Rental Agreement will continue to apply throughout the Rental Agreement term.

Rental Agreement

#1164 **Revision #:** Original
Quote ID: 1124085

Lessee Information

WATERLOO REGIONAL AIRPORT

2790 LIVINGSTON LN

WATERLOO, IA 507039678

(319) 291-4483

Agreement Start Date: 02-Mar-2026

Agreement End Date:

Customer Account #:

Customer PO #:

Government Bid #:

Sales Tax #:

Lessor Information

P & K Midwest, Inc.

2415 Sergeant Road

Waterloo, IA 50701

3194042914

Dealer Account #: 089846

Percentage of Rental Payments Applied to Purchase Option: 0.0%

Security Deposit: $0.00

Maximum Hours No more than: ---

Rental Charges

Estimated Rental Charge	**$3,000.00**
Total Fees	**$0.00**
Total Tax	**$0.00**
Additional Charges Subtotal	**$0.00**
Total Rental Charge	**$3,000.00**

EQUIPMENT WILL BE USED AT: AIRPORT BLVD WATERLOO IOWA 50703
Lessee will not remove the Equipment from this Location without written permission from Lessor.

Model	Description & Identification	Meter	Rental Rate	Estimated Rental Period	Minimum Rental Charge	Present Value
Z997R	Z997R DIESEL NA 72" **Serial #:** 1TCZ997RCSD122086 **Stock #:** 1144079	0	$30.00 (Per Hour)	100.0 (Hours)	$3,000.00	$31,019.00

Total Present Value **$31,019.00**

Lessee Signature (WATERLOO REGIONAL AIRPORT)

Lessor Signature (P & K Midwest, Inc.)

THIS RENTAL AGREEMENT IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET OUT ON THE FOLLOWING PAGES HEREOF, ALL OF WHICH ARE HEREBY MADE A PART OF THIS RENTAL AGREEMENT.

5. Purchase Option. Upon expiration of the term of the Rental Agreement or at any time during such term, and provided Lessee is not in default, Lessee may elect to purchase the Equipment for the "Total Present Value" shown above (plus applicable taxes, including estimated property taxes) and may apply to such purchase price the percentage specified above of all rentals therefore paid. Such election shall be evidenced by execution of a purchase order form supplied by Lessor, together with payment of the remainder of the purchase price in cash or settlement for the Equipment in some other manner agreed to in writing by the parties. Lessor has not made and does not warrant, represent, or otherwise make any promises related to financing the purchase price of the Equipment. Lessee is solely responsible for securing the purchase price of the Equipment. Upon receipt of the remainder of the purchase price, we will transfer to you all of our right, title and interest in the purchased equipment AS-IS, WHEREIS, WITHOUT ANY REPRESENTATION OR WARRANTY WHATSOEVER. The terms of the Rental Agreement continue prior to any final transfer of Lessor's right, title and interest in the purchased Equipment including Lessee's agreement to make timely rental payments.

6. Indemnification. Lessee shall be solely responsible for all losses, damages, injuries, death , suits, actions, claims, attorneys' fees and costs, ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the use, rental, possession or transportation thereof including any Claims Lessor was negligent. Lessee agrees to protect, defend and indemnify and hold Lessor harmless, from and against all Claims of any kind or nature whatsoever, although Lessor reserves the right to control the defense and to select or approve defense counsel. Lessee will promptly notify Lessor of all Claims made. Lessee's liability under this Section is not limited to the amounts of insurance required under this Rental Agreement. This indemnity commences upon the Rental Term Begins on Date of this Rental Agreement and continues beyond the termination of this Rental Agreement, for acts or omissions, which occurred during the Rental Agreement term.Lessee waives all rights and remedies conferred upon a lessee under Article 2A of the Uniform Commercial Code.

7. Addition of Accessories: Lessee will not, without the express written consent of Lessor, install any accessories or devices on the Equipment if such installation will impair the originally intended function or use of the Equipment. All accessories or devices affixed to the Equipment shall automatically become the property of Lessor unless such accessory device can be removed without in any way (a) diminishing the value of the Equipment, or (b) affecting the originally intended function or use of the Equipment. Any damage to the Equipment caused by the removal of such accessories or devices shall be promptly repaired at Lessee's sole expense to the satisfaction of the Lessor.

8. Compliance with Regulations: Lessee shall comply with and conform to all laws and regulations relating to ownership, possession, use, transportation and maintenance of the Equipment. If applicable law requires tax returns or reports to be filed by Lessee, Lessee agrees to promptly file such tax returns and reports and deliver copies to Lessor. Lessee agrees to keep and make available to Lessor all tax returns and reports for taxes paid by Lessee. If applicable, Lessee shall include the Equipment in its rental fleet for emissions reporting purposes and shall accurately prepare and file all such reports in a timely manner.

9. Inspection: Lessee shall, whenever requested, advise Lessor of the exact location of the Equipment. Lessor and its representatives may, for the purpose of inspection, at all reasonable times, enter upon any job, building or place where the Equipment is located.

10. Assignment: Lessor may, without notice to Lessee, assign this Rental Agreement and all of Lessor's rights in and to the Equipment and all rents due or to become due to Lessor hereunder. Lessee's obligation to pay rent under this Rental Agreement shall not as to any such assignee be subject to any diminution arising out of any breach of any obligation hereunder or other liability of Lessor to Lessee. Lessee may not assign this Rental Agreement, sub-lease or allow anyone other than Lessee's employees to use the Equipment. Lessee agrees not to assert against Lessor's assignee any claims, offsets or defenses which Lessee may have against Lessor.

11. Default: If (a) Lessee shall (1) fail to make rental, service, or other payment when due, (2) attempt to sell or encumber the equipment, (3) cease operating, (4) institute or have instituted against him proceedings under any bankruptcy or insolvency law, (5) make an assignment for the benefit of creditors, (6) fail to comply with any other provisions of this Rental Agreement, (7) merge with or consolidate into another entity; (8) sell substantially all its assets; (9) dissolve or terminate its existence; (10) use the Equipment in a manner Lessor deems is improper or unreasonable; or (11) Lessee (if an individual) dies, or if, (b) any attachment, execution, writ of process is levied against the Equipment or any of Lessee's property, or if (c) a default occurs under any other agreement between Lessee (or any of Lessee's affiliates) and Lessor (or any of Lessor's affiliates); or if (d) for any reason Lessor deems itself insecure or the Equipment unsafe; or if (e) Lessor, in its opinion, deems Lessee's financial condition unsatisfactory lessor may determine that **Lessee is in default (An "Event of Default").**

12. Remedies: Upon the occurrence of an Event of Default, Lessee shall (a) deliver the Equipment to Lessor on demand and Lessor may enter upon any job, building or place where the Equipment is located and take possession thereof without notice to Lessee, and this Rental Agreement shall thereupon terminate and be forfeited at the option of Lessor (b) AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, pay the sum of (i) all rent and other amounts then due and payable to Lessor; plus (ii) the present value of all remaining rent payments and other amounts, discounted at the rate implicit in this Rental Agreement, (c) pay damages for any injury to the Equipment, legal expenses (including, without limitation, court costs and attorney's fees), the cost of any repossession and/or removal of the Equipment from the possession of Lessee, and all freight, storage, transportation and other charges incurred in such removal and return to Lessor at its place of business. Upon the occurrence of an Event of Default, Lessor may also exercise any other remedy available at law or in equity. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately at any time. No delay in, or failure to, exercise or enforce any right or remedy hereunder, whether in whole or in part, shall serve to waive, compromise, impair or diminish any such rights or remedies.

13. Construction: This is an agreement for Equipment rental only and nothing herein shall be construed as conveying to Lessee any right, title or interest in or to any item of Equipment rented hereunder except as a Lessee. This Rental Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. In the event of an ambiguity in or dispute regarding the interpretation of this Rental Agreement, interpretation shall not be resolved by any rule providing for interpretation against the party who causes the uncertainty to exist or against the drafting party. If a court finds any part of this Rental Agreement to be invalid or unenforceable, the remainder of this Rental Agreement will remain in effect. Lessee permits Lessor to monitor and record telephone conversations between Lessee and Lessor.

14. Guaranteed Rental – Return of Equipment: Provided the guaranteed rental shown on the reverse side is or has been paid Lessee may return the Equipment and terminate this Rental Agreement on three days' notice to Lessor. In the event such termination occurs prior to the expiration of the rental Agreement term, Lessee agrees to (a) promptly deliver the Equipment to Lessor at the time and place Lessor chooses; and (b) pay to Lessor the remainder of all rental payments for the Minimum Rental period Guaranteed by Lessee, which will all be immediately due and payable. If this Rental Agreement is terminated for any reason and Lessee does not return the Equipment to Lessor, Lessee agrees to remit to Lessor, until such time as the Equipment is returned to Lessor in accordance with the provisions of this Section, additional lease payments each month equal the Rental Rate, or its monthly equivalent.

Rental Agreement

#1164 **Revision #:** Original
Quote ID: 1124085

1. General. The above-named Lessor hereby leases to the above named Lessee the equipment listed herein ("Equipment") for the term and with the rental payments set out above. Rental payments shall be made to Lessor at the address shown above or to such other person and address as Lessor may direct from time to time. Lessee will pay the cost of transporting the Equipment from Lessor's place of business and returning it thereto. Such transportation shall take place during the term hereof. Lessee agrees to remit to Lessor the rental payments and all other amounts when due and payable, even if Lessor does not send Lessee a bill or an invoice. Lessee agrees that any amount due under this Rental Agreement, may, if specified above, at the option of the Lessor, be submitted by Lessor as a charge authorized by Lessee to the PowerPlan or Farm Plan account of Lessee, and Lessee agrees that the terms of that account shall thereafter apply to any accepted charges. For any payment which is not received by its due date, Lessee agrees to pay a late charge equal to 5% of the past due amount (not to exceed the maximum amount permitted by law)as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks Lessee sends to Lessor will not change or reduce Lessee's obligations to Lessor. If a payment is returned to Lessor by the bank for any reason, Lessee agrees to pay Lessor a fee of $25.00, or the maximum amount permitted by law, whichever is less. Rental payments and other payments may be applied, at Lessor's discretion, to any obligation Lessee may have to Lessor or its assignee or any affiliate of Lessor or its assignee. If the total of all payments made during the rental term exceeds the total of all amounts due under the Rental Agreement by less than $25, Lessor may retain such excess. Rental terms and conditions from all invoices, monthly statements, or other agreements between Lessor and Lessee are hereby incorporated into this Rental Agreement. **LESSEE'S PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARENOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FORANY REASON WHATSOEVER.**

2. Security Deposit. Any Security Deposit will be held by Lessor in a non-interest bearing account, commingled with other funds. Lessor may apply the Security Deposit to any amounts due under the Rental Agreement and, if Lessor does so, Lessee agrees to promptly remit to Lessor the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to Lessee within thirty days of termination of the Rental Agreement and final inspection by Lessor, provided Lessee is not in default.

3. Equipment Use. LESSOR HAS NOT MADE, AND DOES NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. Lessor is the owner of the Equipment and the Lessee has only the right to use the Equipment under the terms of this Rental Agreement. You agree to USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOTFOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES. It is contemplated that the Equipment will be operated for not more than the Maximum Hours specified above, and Lessee agrees to pay additional rental prorated at the applicable daily, weekly or monthly rate for each hour the Equipment is used in excess of the Maximum Hours. The additional rent for excess hours shall be paid at the time the Equipment is returned or, if the Equipment is rented for more than thirty days, on the first day of the month following such use. If there is an hour meter furnished,Lessee agrees to keep it connected to the Equipment and in good working condition at all times and it is to be used as the conclusive basis of the number of hours or operation. Lessee agrees to affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings Lessor may provide. Lessee agrees to pay $___ if the hour meter is damaged or rendered inoperative during the term of this Rental Agreement. Lessee shall indemnify Lessor against all loss or damage to the Equipment while it is out of Lessor's possession. Damage to the Equipment, shall not abate or excuse the making of prescribed rental payments. Lessee agrees to use and care for the Equipment in a careful and prudent manner, to pay all operation and maintenance expenses while the Equipment is out of the possession of Lessor, and to make, at Lessee's sole expense, any and all repairs. Lessee agrees (a) to not move the Equipment to another county or state without notifying Lessor within 30 days; (b) to operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (c) to perform (at Lessee's expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to Lessee, reasonable wear excepted; (d) to not install any accessory or device on the Equipment, unless it can be removed without damaging the Equipment or in any way affecting the value, useful life, or originally intended use of the Equipment; (e) to not represent the Equipment as owned by Lessee or to pledge the Equipment as collateral to any lender or other party; (f) to load, unload, transport, and secure for transport, in accordance with all laws; (g) to acquire or purchase all proper permits in compliance with all federal and state traffic law. Uponany expiration or termination of this Rental Agreement, all Equipment shall be returned by Lessee at Lessee's sole expense and in satisfactory condition, along with all use, maintenance and repair records. Equipmentis in satisfactory condition if it is in as good a condition as when the Equipment was delivered it to Lessee, reasonable wear excepted, and conforms to any maintenance standards incorporated into the Rental Agreement. If, upon its return to Lessor, the Equipment is not in such good condition, Lessor may repair it and Lessee will pay the cost of any such repairs at Lessor's regular shop rates. If Lessee fails to return the Equipment promptly upon any expiration or termination of this Rental Agreement, additional rent shall be payable by Lessee for each day the Lessee remains in possession of the Equipment, in an amount prorated a tone and one-half times the normal rental payment amount. Lessee agrees to keep the Equipment free and clear of liens and encumbrances,except those in Lessor's favor, and promptly notify Lessor if a lien or encumbrance is placed or threatened against the Equipment. The Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to Lessor, John Deere, or other John Deere dealers. Lessee agrees that Lessor, John Deere and other John Deere dealers (their affiliates, successors and assigns), without further notice to Lessee have the right to: (i) access, use, collect and disclose any data generated by, collected by, or stored in, the Equipment or any hardware or devices interfacing with the Equipment ("Machine Data"); (ii) access Machine Data directly through data reporting devices integrated within, or attached to, the Equipment, including Telematics ("Data Reporting Systems"); and (iii) update the Data Reporting Systems software from time to time. Machine Data may be transferred out of the country where it is generated, including to the U.S.A. In the event that the Machine Data includes Lessee's personal information, Lessee hereby consents to the collection, use and disclosure of such personal information, to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee warrants that it has obtained any necessary consent from its employees or any other third parties, including with respect to the transfer of Machine Data to other jurisdictions, to comply with any applicable privacy laws or contractual agreements with such employees or third parties and to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee shall not use the Data Reporting Systems to track the location of any person unless Lessee has first obtained any necessary approvals from such person to permit Lessee, Lessor, John Deere and other John Deere dealers to track such location. Lessee shall not remove, modify or disable any Data Reporting Systems without Lessor's prior written consent.

4. Risk of Loss. Lessee unconditionally assumes all risk and liability for, all damages for injuries or death to person and property arising out of or related (whether directly or indirectly) to the use, rental, possession or transportation of the Equipment including any claims Lessor was negligent, failed to warn Lessee of any risks or dangers associated with use, possession or transportation of the Equipment, failed to assist Lessee load, unload, transport or inspect the Equipment before, during or after the Term of Lease. Lessee's obligation to insure the Equipment continues until Lessee returns the Equipment to Lessor and Lessoraccepts it. Neither Lessor, its assigns, the wholesale distributor nor the Manufacturer shall be liable for any special, incidental, consequential or punitive damages which may result from any failure or use of the Equipment or for breach of this Agreement. Until the Equipment is returned to Lessor in satisfactory condition, Lessee is responsible for all risk of loss and damage, loss, theft, destruction or seizure of the Equipment. Lessee must promptly notify Lessor of any such event. In the event of any loss or damage to the Equipment, Lessee agrees to promptly repair or replace the Equipment to Lessor's satisfaction, at Lessee's sole cost, and the terms of the Rental Agreement will continue to apply throughout the Rental Agreement term.

15. Replacement: Lessor may, at Lessor's option, replace the Equipment with a similar machine at any time during the rental term. Lessor will notify Lessee if Lessor intends to exercise this option, and Lessee will have three (3) business days following such notice in which to exercise the purchase option provided in this Lease or return the Equipment to Lessor. Upon return of the Equipment to Lessor, the rental term hereunder shall terminate, and the parties will enter into a new original Rental Agreement covering the replacement machine. Such new Rental Agreement shall extend, at a minimum, for the remainder of this Rental Agreement's rental term and shall have a rental rate no greater than the rate for rental of the Equipment hereunder.

16. Lessee Representations and Warranties: Lessee represents, warrants and covenants to Lessor so long as this Rental Agreement is in effect, that: (a) execution, delivery and performance by you of this Rental Agreement does not and will not (1) violate any applicable law; (2) breach any order of court or other governmental agency, or of any undertaking Lessee is a party to or by which Lessee is bound; (b) Lessee will comply with all applicable laws, ordinances and regulations; (c) Lessee will not take any action, including filing any tax or other report, that is inconsistent with Lessor's ownership of the Equipment; (d) all information Lessee has given to Lessor is true, accurate and complete; (e) since the date of the most recent financial information given to Lessor, no material adverse change in Lessee's business, assets, or prospects has occurred. Lessee will promptly deliver to Lessor such financial statements, reports and other information as Lessor may request; (f) Lessee is and will remain duly organized, validly existing and in good standing under the laws of Lessee's jurisdiction of organization; (g) Lessee is qualified to do business under the laws of all other jurisdictions where qualification is required or advisable; (h)the execution, delivery and performance by Lessee of the Rental Agreement will not breach any provision of Lessee's organizational documents or legal authority. Lessee acknowledges and agrees, that (1) the Equipment was selected by Lessee; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, Lessee (3) the safe operation and the proper servicing of the Equipment were explained to Lessee (4) Lessee received the written warranty applicable to the Equipment and understands that the written warranty is not a part of this Rental Agreement.

17. General: Time is of the essence of this Rental Agreement. **LESSOR AND LESSEE EACH IRREVOCABLY WAIVE ANY RIGHT EITHER OF THEM MAY HAVE TO A JURY TRIAL.** Lessor's failure at anytime to require strict performance by Lessee of any of the provisions of this Rental Agreement shall not waive or diminish Lessor's right thereafter to demands strict compliance there with or with any provision. Waiver of any default shall not waive any other default. Any alteration or modification of this Rental Agreement shall be in writing and signed by the parties hereto. Lessee acknowledges receipt of a signed copy hereof. Lessee irrevocably authorizes Lessor, at any time, to (a) insert or correct information on this Rental Agreement, including Lessee's correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse Lessee's name on remittances for insurance and Equipment sale or rental proceeds.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend $ 7,928.00 plus est. shipping costs of $ 0 to pay for or purchase

This purchase or expenditure is being made because:
Emergency elevator part installed at the Boat House.

Vendor selected for this purchase: Schumacher Elevator

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

☒ Bids or quotes were not taken on this purchase because:
Contract with Schumacher Elevator.

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:
325-22-4205-2152
(Fund - Department - Activity - Account Number) (Project Code)

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

Respectfully submitted,

Brian Baker 05/20/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Schumacher ELEVATOR

PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email:accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1010738

CITY OF WATERLOO CENTER FOR THE ART
ATTN: PAULETTE HAWKENSON
225 COMMERCIAL ST
WATERLOO IA 50703

Shipping Address

SHIP TO ACCT NO 1010739

BOAT HOUSE
707 PARK ROAD
WATERLOO IA 50703

Information

Document Number	90682814
Document Date	05/08/2026
Purchase Order No.	
Purchase Order Date	00/00/0000
Payment Terms	Net 30 Days
Billing Date	**05/08/2026**
Currency	USD

1 of 1

Item	Material Description	Quantity	Unit Price	Amount
	Attn: Brian Baker *This invoice replaces document # 90682559.* *The invoice has been revised per Ted Duffy.* *HP-BOAT HOUSE-WATERLOO IA* *Invoice for service part installed during the routine maintenance visit on April 16, 2026.*			
0010	123534 SCHINDLER CRIPHNA 5.QA W/ ACCESS RELAY	1 EA	7,928.00	7,928.00
			Items Tot	7,928.00
			State Tax	0.00
			County Tax	0.00
			City Tax	0.00
			Total Amount	**$ 7,928.00**

Emergency Repair

zsec_Invoice1std 01/2004

City Clerk Use Only
Finance Committee
Approval Date 6/1/26

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 3,692.69 plus est. shipping costs of $ 500.00 to pay for or purchase Hydraulic pump for #144A03, Sanitation end loader.

This purchase or expenditure is being made because:
Pump is failing and causing unit to run slow.

Vendor selected for this purchase: Certified Power (Des Moines)

☒ Bids or written quotes were taken on this purchase, as follows:
*Certified Power - Rebuilt - $3,692.69
*Certified Power - New - $5,422.49
*Murphy Tractor - $5,886.55

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-18-7955 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 895,500.00
and the current available balance is $ 391,880.85

Respectfully submitted,

Sheila Steffen 6/1/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Outlook

Pump Repair

From Brian J. Hackfort <bhackfort@Certifiedpower.com>
Date Tue 4/28/2026 10:41 AM
To RICHARD STRANGE <RICHARD.STRANGE@WATERLOO-IA.ORG>; Todd Swarts <Todd.Swarts@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.

$3692.69 repair/ 3-4 days for parts + assembly and test when parts arrive.

$5422.49 new. No lead time given at this time is what I was told.

Let me know?
Thanks

Get Outlook for iOS

MURPHY
TRACTOR & EQUIPMENT CO., INC.

Murphy Tractor & Equipment Co., Inc.
3469 W Airline Hwy
Waterloo, IA 50703
Phone: 319-235-7085
Toll Free: 800-772-2019

JOHN DEERE

PARTS QUOTATION

Invoice To Account No: 17001988

CITY OF WATERLOO
PUBLIC WORKS DIVISION
625 GLENWOOD STREET
WATERLOO IA 50703-4063
US

Deliver To:

CITY OF WATERLOO
PUBLIC WORKS DIVISION
625 GLENWOOD STREET
WATERLOO IA 50703-4063

Home Ph: Mob Ph:(319)939-7048
Work Ph: (319)291-4455

Quotation No:	2456871
Date:	5/6/2026
Page:	1 of 1

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
1 00	0	AT347903	Hydraulic Pump		5,886.55	5,886.55	$5,886.55

Customer PO No:

Delivery Note:

Tax Exempt No: GOVT

Salesperson: TYLER OTT

Sub Total:	$5,886.55
Sales Tax:	$0.00
Total:	$5,886.55
Deposit Received:	$0.00
Balance Due:	$5,886.55

EXCLUDES TAX

City Clerk Use Only
Finance Committee
Approval Date 6/1/2026

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 $ 44,361.00 plus est. shipping costs of $ 500.00 to pay for or purchase Thunder Creek refueling trailer with diesel and DEF fluid on-board; built-in spill containment system.

This purchase or expenditure is being made because:
This trailer will be used to refuel equipment during downtown snow removal events, refueling city generators and pumps for flood events, as well as heavy equipment at the compost site.

Vendor selected for this purchase: Contractor Solutions (Altoona)

☒ Bids or written quotes were taken on this purchase, as follows:
*Contractor Solutions - $44,361.00
*Nessa Trailers - $44,445.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
525-15-5400 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 826,445.00
and the current available balance is $ 179,889.00

Respectfully submitted,

Sheila Steffen 6/1/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Contractor Solutions
2140 21st St. NW
Altoona, IA 5009
515-265-7368 Phone
515-265-9944 Fax
www.cs-shoring.com

QUOTATION

Date: 5/14/2026

To: City of Waterloo - Public Works
625 Glenwood St.
Waterloo, IA 50703

Attn: Rich Strange

Phone: (319) 215-8080 **Email:** richard.strange@waterloo-ia.org

Requested On:	5/13/2026	*Quoted by:* Brett Jacobs	
Terms:	30 days	*Valid for:* 30 days	

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	**Thunder Creek MTT920 Fuel Trailer** * WorkSight light tower * 50' hose reel * Pintle hitch * Spare wheel/tire * Rear utility box * Electric over hydraulic jack * Solar maintainer * Standard gray paint *** This unit is on the ground with the 50' hose reel and light tower installed. I would need to order the spare wheel/tire and swap the ball hitch for a pintle hitch.**	**$ 44,361.00**	**$ 44,361.00**

Comments: **Thank you for this opportunity to quote this equipment!! Please call if you have any questions!!**

Sub Total:	**$ 44,361.00**
Tax:	**N/A**
Freight:	**N/A**
Total:	

Thunder Creek Product Quote

Thunder Creek Equipment is a division of LDJ Manufacturing Inc. Pella, Iowa

Mr. LUKE NESSA
,
United States

Quotation no.: 19830
Date: 2026-05-13

Product Configuration

MTT920

Product SKU: TCO920M-G3

Item		SKU	Price
Base Price			$ 27,255.00
Signature Option package	Signature Option Package- MTT920	TCO997	$ 12,570.00
MTT Fuel Pump-Signature	Gas Powered Pump		
Fuel Reel	50' Fuel Reel Upgrade - G3	TCO340	$ 560.00
Valve Manifold-Signature	Electric Valve Manifold		
Trailer Jack-Signature	Electric/Hydraulic Jack		
Solar Battery Maintainer-Signature	Solar Battery Maintainer		
Trailer Step - Signature	Trailer Step	TCO853 x 2	
DEF System-Signature	100 Gallon DEF Tank, Pump & 35' Reel		
DEF System Reel	50' DEF Hose Reel	TCO306	$ 560.00
Trailer Tires & Rims-Signature	14-Ply, ST235/85R16 Tires & Aluminum Rims		
Paint Color	Gray Paint Color	TCO202-GY	
Work Sight Light Tower	WorkSight Light Tower	TCO712	$ 2,335.00

Thunder Creek Equipment
1833 Hwy 163
Pella, Iowa 50219
United States

Email: orders@thundercreek.com
Website: Sales.ThunderCreek.com
Phone: 866-535-7667
Fax: 641-620-8302

Legal Venue: LDJ Manufacturing Inc.

Thunder Creek Product Quote

Thunder Creek Equipment is a division of LDJ Manufacturing Inc. Pella, Iowa

Item		SKU	Price
14 Ply Spare Tire Kit	14-Ply, ST235/85R16 8 Bolt Spare Tire Kit	TCO538	$ 940.00
Spill Containment Kit	Spill Containment Kit	TCO924	$ 150.00
Pintle Hitch	Pintle Hitch	ADT5026	$ 75.00
Dealership Name & Location	NESSA INC		
Shipping Option	LDJ Ship		
Order Type	Stock Order		
Freight	Freight TBD		
Confirmation Email	luke@nessainc.com		
Total			**$ 44,445.00**

Summary

Item	Price
1 x MTT920 (excl. 0% tax)	$ 44,445.00
Invoiced Upon Completion	**$ 44,445.00**
Quoted Price Valid For 30 Days	

Thunder Creek Equipment
1833 Hwy 163
Pella, Iowa 50219
United States

Email: orders@thundercreek.com
Website: Sales.ThunderCreek.com
Phone: 866-535-7667
Fax: 641-620-8302

Legal Venue: LDJ Manufacturing Inc.

City Clerk Use Only

Finance Committee
Approval Date 6/1/26

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 298,334.73 plus est. shipping costs of $_____ to pay for or purchase Elgin Pelican street sweeper.

This purchase or expenditure is being made because:
Replacing worn out street sweeper -191518. This will not be received until after July 1 and will be paid out of FY2027 budget funds.

Vendor selected for this purchase: Macqueen (Ankeny)

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,000,000.00
and the current available balance is $ 1,000,000.00 (FY27)

Respectfully submitted,

Sheila Steffen 6/1/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

MACQUEEN™ MINNESOTA WISCONSIN IOWA NEBRASKA MICHIGAN OHIO

ELGIN
Subsidiary of Federal Signal Corporation

March 4, 2026

City of Waterloo
Rich Strange

Per your request, a proposal has been generated based off the Sourcewell Contract #: 093021-ELG Bid for a Elgin Pelican NP Street Sweeper. Included below is a proposal for (1) One New Elgin Pelican NP Street Sweeper per the Sourcewell Contract #: 093021-ELG.

Quantity	Part Number	Description	Price
1	1143062	PELICAN (P) DUAL DIESEL T4F 74 HP	$277,030.00
1	1087562	ENGINE PRE-CLEANER	$615.00
1	1088301	RIGHT HAND BOSTROM AIR RIDE HI BACK CLOTH	$1,310.00
1	1087675	AUXILIARY BATTERY DISCONNECT	$270.00
1	1089774	MAGNETIC DRAIN PLUG	$230.00
1	1101017	(2) MIRRORS HEATED & MOTORIZED	$1,670.00
1	1101065	DUAL HEAVY DUTY LIMB GUARDS	$3,945.00
1	1101320	PACKAGE 7: DUAL LED BEACON W/GUARD & (4) ROOF MOUNTED SWEEP FLSHRS	$3,065.00
1	1114404	(2) CAB FORWARD FACING LED HIGH BEAM LIGHTS WITH EXISTING LIGHT BAR	$1,630.00
1	1120744	(2) LED REAR FLOODS & BACKUP LIGHTS	$1,040.00
1	1120820	LOWER CONVEYOR CLEANOUT	$720.00
1	1120827	IN-CAB AIR RESTRICTION GAUGE	$615.00
1	1120838	PREMIUM RADIATOR/HEATER HOSES	$365.00
1	1136258	GREASEABLE DIRT SHOES	$140.00
1	1144077	RIGHT HAND SIDEBROOM TILT WITH INDICATOR	$2,495.00
1	1144079	HYDRAULIC LEVEL & HYDRAULIC TEMPERATURE SHUTDOWN	$520.00
1	702453	PELICAN NP T4F SERVICE MANUAL	$115.00
1	704048	JOHN DEERE SERVICE MANUAL	$220.00
		Sourcewell Contract Price	**$295,995.00**
		Sourcewell Discount 3%	**-$8,879.85**
		Sourcewell Contract Price after Discount	**$287,115.15**

Items not listed on Sourcewell Contract

Quantity	Part Number	Description	Price
1	Surcharge	2026 Surcharge	$5,000.00
1	FRT-IN/OUT, PDI, Training		$6,219.58
		Total Sourcewell Contract Price	**$298,334.73**

SIGNATURE_____. **DATE**_____.

Pending Waterloo City Council approval by June 1, 2026. The City of Waterloo will not take possession of the New Elgin Pelican Street Sweeper or issue payment until after July 1, 2026.

ALL PRICES ARE SUBJECT TO CHANGE FINAL INVOICE AMOUNT WILL BE CONFIRMED AT DELIVERY

Thank you for the opportunity to earn the City of Waterloo's business and propose the Elgin Pelican NP for the city's needs

Andrew Lee - Territory Manager
(515) 985-8175
andrew.lee@macqueengroup.com
MacQueen Equipment

Docusign Envelope ID: 76368C37-6871-4E27-AC82-5B0065B05232

CONTRACT EXTENSION

Contract Number: 093021-ELG

Sourcewell
202 12th Street Northeast
P.O. Box 219
Staples, MN 56479
(Sourcewell)

and

Elgin Sweeper
1300 W Bartlett Rd

Elgin, Illinois
(Vendor) 60120-7528

have entered into Contract Number: 093021-ELG
for the procurement of: Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories, and Supplies

The Contract has an expiration date of 2025-11-16 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2026-11-16 . All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

Signed by:
Jeremy Schwartz
C0FD2A139D06489...
Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

5/29/2025 | 8:04 PM CDT
Date

Signed by:
Nick Johanson
8B6B51224DD7AE5...
Authorized Signature

Nick Johanson
Name

Sales and Operations Administrator
Title

6/11/2025 | 11:12 AM CDT
Date

8E3

City Clerk Use Only
Finance Committee
Approval Date 6/1/2026

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 $ 69,503.60 plus est. shipping costs of $ _____ to pay for or purchase Two (2) white Chevy Colorado crew cab trucks ($34,751.80 each) with 4WD.

This purchase or expenditure is being made because:
Replacing two older model pick-ups (to be determined) in Engineering Department.

Vendor selected for this purchase: Karl Automotive Group

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

*Karl Chevrolet - $34,851.80 -State bid.
*Rydell Chevrolet - $40,665.00
*Community Motors - No bid response.

[ ] Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates):

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

[ ] General Fund [ ] Road Use Tax [ ] Sewer [ ] Sanitation
[ ] Bonds [ ] Federal/other grants [■] Other (specify) Stormwater & Road Use

This expenditure is to be coded to the following budget line-item:
521-07-7830 2117 (1) / 266-07-7300 2103 (1)
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 34,752 /
and the current available balance is $ 34,752 / 34,752

Respectfully submitted,

Sheila Steffen 6/1/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

KARL AUTOMOTIVE GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Colorado (14C43) 4WD Crew Cab WT

KARL AUTO GROUP is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Government Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.

KARL AUTOMOTIVE GROUP

Dealership Information

KARL AUTO GROUP
JACOB MADSEN
515-645-3634
J.MADSEN@KARLCHEVROLET.COM

Prepared By:

JACOB MADSEN
KARL AUTOMOTIVE GROUP
5156453634
J.MADSEN@KARLCHEVROLET.COM

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28477. Data Updated: May 14, 2026 1:47:00 AM UTC.

KARL AUTOMOTIVE GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Colorado (14C43) 4WD Crew Cab WT (Complete)

Quote Worksheet

		MSRP
Base Price		$35,700.00
Dest Charge		$2,095.00
Total Options		$0.00
	Subtotal	**$37,795.00**
gov discount		($1,000.00)
	Subtotal Pre-Tax Adjustments	**($1,000.00)**
Less Customer Discount		($2,043.20)
	Subtotal Discount	**($2,043.20)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$34,751.80**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$34,751.80**

Dealer Signature / Date

Customer Signature / Date

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28477. Data Updated: May 14, 2026 1:47:00 AM UTC.

STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005 25282

EFFECTIVE BEGIN DATE: 05-29-2025
EXPIRATION DATE: 09-30-2026

VENDOR:
Karl Chevrolet Inc

00002112887

1101 SE Oralabor Rd
Ankeny, IA 50021-3950

VENDOR CONTACT:
Jacob Madsen
PHONE: (515) 350-3681 **EXT:**
EMAIL: j.madsen@karlchevrolet.com

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

FOB: FOB Dest, Freight Prepaid

Contract For: LDT 1&2 Chevy Colorado - Karl Chevrolet

The State of Iowa and Karl Auto Group establish this agreement pursuant to the specifications, and terms and conditions from solicitation 005-RFB-1814-2025. 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

Contact:
Jacob Madsen
Fleet & Government Sales
Office: (515) 645-3634
Cell: (515) 350-3681
Email: j.madsen@karlchevrolet.com

RENEWAL OPTIONS

AUTHORIZED DEPARTMENT

ALL
SUB Other Governmental Entities

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

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

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

LDT 1 Chevrolet Colorado 4x2

4X2
Make: CHEVROLET
Model Name: COLORADO
Exact Model Code: 14C43
Trim Pkg. Common Name: WORK TRUCK
Exact Trim Pkg. Code: WT
Engine Code: L3B
Transmission Code: MFC
Payload Capacity: 1684
Towing Capacity: 7700

2025 MY price is $30,870.60 including delivery to DAS Fleet Services in Des Moines, IA.
2026 MY price is $31,532.80 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $.25 per mile (one way) anywhere in Iowa.
Price will vary due to additional and deletions of options.

2	0.00000	EA	071	$ 0.000000
				$ 0.000000

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

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

LDT 2 Chevrolet Colorado 4x4

4X4
Make: CHEVROLET
Model Name: COLORADO
Exact Model Code: 14C43
Trim Pkg. Common Name: WORK TRUCK
Exact Trim Pkg. Code: WT
Engine Code: L3B
Transmission Code: MFC
Payload Capacity: 1684
Towing Capacity: 7700

2025 MY price is $33,919.80 including delivery to DAS Fleet Services in Des Moines, IA.
2026 MY price is $34,751.80 including delivery to DAS Fleet Services in Des Moines, IA.
Cost to deliver a vehicle is $.25 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. KARL CHEVROLET INC	**AGENCY NAME** Iowa Dept. of Administrative Services
BY (Authorized Signature) **Date Signed** JACOB L MADSEN (Jul 31, 2025 11:23:44 CDT) 07/31/2025	**BY (Authorized Signature)** **Date Signed** Rick Tucker (Jul 31, 2025 11:27:23 CDT) 07/31/2025
Printed Name and Title of Person Signing JACOB L MADSEN GOVERNMENT SALES REP	**Printed Name and Title of Person Signing** Rick Tucker Purchasing Agent
Address 1101 SE ORALABOR RD ANKENY IA 50211	**Address** 1305 E Walnut St. Des Moines IA 50319

RYDELL
RYDELLAUTO.COM
Nobody Sells Like Rydell!

May 21, 2026 1:38 PM

Proposal Prepared For

City Of Waterloo
(319) 291-4460

2026 Chevrolet Colorado

- 1GCPTBEK8T1195761

Trim	Work Truck Crew Cab 4WD
Exterior	SUMMIT WHITE
Interior	
Miles	0

Your Deal Breakdown

MSRP / Market Value	$41,770.00
Savings	-$1,105.00
Selling Price	**$40,665.00**
Sales Sub Total	**$40,665.00**
State Taxes And Fees	$0.00
Final Price	**$40,665.00**

Your Sales Consultant

Jon Wagaman
jon.wagaman@driverydellauto.c
(319) 486-4621

Guest Signature

Manager Signature

RYDELL
RYDELLAUTO.COM
Nobody Sells Like Rydell!

May 21, 2026 1:45 PM

Proposal Prepared For

City Of Waterloo
(319) 291-4460

Your Deal Breakdown

MSRP / Market Value	$38,940.00
Savings	-$1,445.00
Selling Price	**$37,495.00**
Sales Sub Total	**$37,495.00**
State Taxes And Fees	$0.00
Final Price	**$37,495.00**

Guest Signature

Manager Signature

2026 Chevrolet Colorado

• 1GCPTBEK9T1253974

Trim	Work Truck Crew Cab 4WD
Exterior	SUMMIT WHITE
Interior	
Miles	0

Your Sales Consultant

Jon Wagaman
jon.wagaman@driverydellauto.c
(319) 486-4621

ROLLOVER FORM - 2026 Model Year

Dealer:	**Karl Chevrolet**
Contract #:	**25282**
Date:	**7/31/2025**

Instructions: Enter the 2026 Model Year rollover price in the yellow highlighted field for the items listed below. Complete columns I specifications changes that apply to the bid specifications only underneath each vehicle listed. All pricing changes will require an am required to sign and return to the Contract Manager in order for the price changes to take effect.

Rollover Process:

The rollover form and written request for change in price must identify all vehicle model specification changes between the previou which affect the bid specifications only. All price changes must be accompanied with a copy of the (OEM) manufacturer's official no to all customers. There is a maximum three percent (3%) increase allowed during a rollover period.

If there have been significant changes made to the vehicle specifications for the rollover model year and the new model year cost is

1. Rebid the category for the significantly revised vehicle during the rollover period and award a one year Contract so that the vehi contracts being rolled for the respective year.
2. If there is at least one Contract being rolled for the same vehicle category, the State may choose not to rebid the vehicle categor

Group #	Make	Model			Current (2025 MY) Contract Price
				Light Duty Truck	
LDT 01	**Chevy**	**Colorado**	**4x2**		**$30,870.60**
LDT 02	**Chevy**	**Colorado**	**4x4**		**$33,919.80**

Minor Specification Changes (if any):

Pricing Changes/Model Year Changes Prior to Rollover or Contract Termination

If there is a model year change or additional costs incurred by the dealer from the manufacturer prior to the 60 day notice or contra a model year change by letter or email to the State's contract manager. All price change requests must be accompanied with a copy that the increase or decrease is applicable to all customers.

Upon receipt of the Contract price change request, the State reserves the right to accept or reject within 30 days. The price change, amended Contract upon execution by both parties. If the State does not accept the price change, the awarded vehicle may be canc to agreement on an acceptable price change.

If State accepts the awarded vehicle Contract price change request, the Dealer shall supply the new model year at the amended pri

Notes: (*Use this space to explain price increases over 3% due to major vehicle design changes.)*

The DAS Contract Manager approves rollover pricing:

DAS Approval Signature: _____ **Date:** _____

The DAS Contract Manager has rejected the rollover pricing for one or more vehicles as described bel

DAS Signature: _____ **Date:** _____

A signed copy of this Rollover Form will be sent to the Dealer once signed by DAS.

H - J only if there is a price adjustment. Enter any minor
nendment of the original Contract which the Dealer will be

usly awarded model year and the proposed new model year
otice or other evidence that the increase or decrease is applicable

s above the three percent allowance, the state has two options:

cle contract remains on the same time schedule as the remaining

y until the following year when all vehicle categories are rebid.

2026 Model Year Rollover Price		Spec & Pricing Sheet
$31,532.80	2.15%	Colorado 4x2
$34,751.80	2.45%	Colorado 4x4

act termination date, the Dealer must send a written request for
y of the (OEM) manufacturer's official notice or other evidence

, if agreeable to the State, will become effective as set forth in the
elled by amendment to the Contract if both parties cannot come

ce for the remainder of the awarded Contract period.

ow:

LDT 01 Standard 4X2 Work Truck
Extended Cab - Automatic Transmission

Example - Chevy Colorado

KARL CHEVROLET INC

BASE VEHICLE SPECIFICATIONS
Body & Chassis
Gross Vehicle Weight Rating (4X2)
Wheelbase length
Bed
Engine
Engine
Drive Axle
Rear Axle
Electrical
Power Point
Doors & Windows
Doors
Key Sets / Fobs
Windows
Windows
Wipers
Exterior
Bumper
License Plate Holders
Mirrors
Tailgate
Flooring
Floor Covering
Interior
Air Conditioning
Bluetooth
Radio
Steering Column
Trim Package
Safety
Brakes
Daytime Running Lights
Rearview Camera
Tires & Wheels
Tires (4X2)
Spare

LDT 01 Standard 4X2 Work Truck

Example - Chevy Colorado

KARL CHEVROLET INC

ADDITIONAL OPTIONS
Engine
Engine Block Heater
Alternator
Doors & Windows
Key Sets / Fobs, Additional
Electrical
Power Point
Exterior
Bed Liner
Bed Insert
Bed Mat
Cargo Tie Downs
Mud flaps
Recovery Hooks
Running Boards
Tonneau Cover
Tonneau Cover
Trailer Brake Controller
Trailer tow mirrors
Trailer tow package
Packages
WT Convenience Package
WT Custom Package
Safety
Alarm
Reverse Sensing System
Other
Options not listed above

DELIVERY
Delivery FOB
Delivery Cost

Make:
Model Name:
Exact Model Code:
Trim Pkg. Common Name:
Exact Trim Pkg. Code:
Engine Code:
Transmission Code:
Payload Capacity:
Towing Capacity:

Minimum Requirements	Mfg. Codes - Specs (Note STD fo
6,000 lb. GVWR minimum	**STATE GVWR:6050**
Minimum 130 inches	**STATE LENGTH:131**
Cargo box length mininum 60"	**STATE LENGTH:61**
Turbocharged inline 4 cylinder Engine, E85 FFV engine if available; include all required options and other pertinent information. **E85 FFV Engine?**	**Cylinders: 4 Liters: 2.7**
Locking differential must be provided if available; limited slip acceptable if locking differential not available. 3.42 ratio	**STATE RATIO:3.42**
Located in Driver Area	STD
Power door locks with remote keyless entry	STD
2 Fobs with push button start; 2 keys and fobs w/o push button start	
Power	STD
Rear Defroster, if available must provide	STD
Intermittent	STD
Corner Step	STD
Front and Rear license plate holders	STD
Power, if available must provide	STD
Locking, if not standard	STD
Full floor covering, rubber or vinyl acceptable.	STD
AC with all required options.	STD
Factory preferred but dealer installed acceptable	STD
Diagnal advanced color LCD display. Apple CarPlay and Android Auto.	STD
Tilt / Cruise Control	STD
Interior, with insulating headliner, full door and back of cab panels, dome lamp. Front bucket w/cloth upholstery.	STD
Power 4 Wheel Anti-lock	STD
If available must provide	STD
Hitch View	STD
All Season blackwall	STD
If available must provide	Is spare full size?

BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X2:	
Delivery Cost to Department of Administrative Services, Des Moines:	
TOTAL VEHICLE PRICE FOR 4X2 INCLUDING BASE COST AND DELIVERY:	

Minimum Requirements	Mfg. Codes - Specs (Note STD fo
	KO5
220 Amp	KW5
2 Fobs with push button start; 2 keys and fobs w/o push button start	
Power outlet, 110 Volt; Factory installed preferred, if available must	
Spray In, Factory installed preferred, if available must provide; dealer	CGN
Factory installed preferred, if available must provide; dealer installed	PCI
Factory installed preferred, if available must provide; dealer installed	VBR
Factory installed preferred, if available must provide; dealer installed	
OEM or OEM authorized flexible heavy duty, behind all wheels. No	VQK
Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	
Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO
Soft material style, rolling or trifold; dealer installed acceptable	VPB
Hard surface, locking; dealer installed acceptable	VOZ
Intergrated trailer brake controller	JL1
Factory installed preferred, if available must provide; dealer installed	
Advanced trailering package	ZL6
Wrapped steering wheel, 8 way power seat, EZ lift tailgate & locking cylinder	PCU
18 Wheels	ST0
Backup alarm; Factory installed preferred, if available must provide;	
Factory installed preferred, if available must provide; dealer installed	
Discount percentage off MSRP for options $2,000 or less as specified in	**Enter Percentage Discount MSR**

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

4X2

CHEVROLET
COLORADO
14C43
WORK TRUCK
WT
L3B
MFC
1684
7700
or standard)
HP: 310 Torque:430
Locking or limited slip provided?
Rear Defroster Included?
Power included?
Factory installed?
STD
$31,532.80
$0.00
$31,532.80 **Final Bid Price**

or standard)	Cost
DEDUCT COST:	$100.00
	$150.00
	$695.00
	N/A
Factory installed?YES	$475.00
Factory installed?YES	$995.00
Factory installed?YES	$240.00
Factory installed?	STD
	$275.00
Factory installed?	N/A
Factory installed?DI	$495.00
	$550.00
	$1,250.00
Factory installed?YES	$100.00
Factory installed?	N/A
Factory installed?YES	$945.00
Factory installed?YES	$545.00
Factory installed?YES	$1,145.00
Factory installed?DI	$325.00
Factory installed?	N/A
P:	1%

	$0.25
	$0.00

LDT 02 Standard 4X4 Work Truck
Extended Cab - Automatic Transmission

Example - Chevy Colorado

KARL CHEVROLET INC

BASE VEHICLE SPECIFICATIONS
Body & Chassis
Gross Vehicle Weight Rating (4X4)
Wheelbase length
Bed
Engine
Engine
Drive Axle
Rear Axle
Transfer Case (4X4)
Transfer Case (4X4)
Electrical
Power Point
Doors & Windows
Doors
Key Sets / Fobs
Windows
Windows
Wipers
Exterior
Bumper
License Plate Holders
Mirrors
Tailgate
Flooring
Floor Covering
Interior
Air Conditioning
Bluetooth
Radio
Steering Column
Trim Package
Safety
Brakes
Daytime Running Lights
Rearview Camera
Suspension
Suspension
Tires & Wheels
Tires (4X4)
Spare

LDT 02 Standard 4X4 Work Truck

Example - Chevy Colorado

KARL CHEVROLET INC

ADDITIONAL OPTIONS
Engine
Engine Block Heater
Alternator
Doors & Windows
Key Sets / Fobs, Additional
Electrical
Power Point
Exterior
Bed Liner
Bed Insert
Bed Mat
Cargo Tie Downs
Mud flaps
Recovery Hooks
Running Boards
Tonneau Cover
Tonneau Cover
Trailer Brake Controller
Trailer tow mirrors
Trailer tow package
Packages
WT Convenience Package
WT Custom Package
Safety
Alarm
Reverse Sensing System
Other
Options not listed above

DELIVERY
Delivery FOB
Delivery Cost
Delivery FOB
Delivery Cost

Make:
Model Name:
Exact Model Code:
Trim Pkg. Common Name:
Exact Trim Pkg. Code:
Engine Code:
Transmission Code:
Payload Capacity:
Towing Capacity:

Minimum Requirements	Mfg. Codes - Specs (Note STD fo
6,000 lb. GVWR minimum	**STATE GVWR:** 6250
Minimum 130 inches	**STATE LENGTH:131**
Cargo box length mininum 60"	**STATE LENGTH:**
Turbocharged inline 4 cylinder Engine, E85 FFV engine if available; include all required options and other pertinent information.	**Cylinders: 2.7 Liters: 4**
E85 FFV Engine?	**N/A**
Locking differential must be provided if available; limited slip acceptable if locking differential not available. 3.42 ratio	**STATE RATIO:3.42**
4-button control 2WD, Auto, 4WD, 4WD LO	STD
Automatically engages 4WD until traction is regained	STD
Located in Driver Area	STD
Power door locks with remote keyless entry	STD
2 Fobs with push button start; 2 keys and fobs w/o push button start	STD
Power	STD
Rear Defroster, if available must provide	STD
Intermittent	STD
Corner Step	STD
Front and Rear license plate holders	STD
Power, if available must provide	STD
Locking, if not standard	STD
Full floor covering, rubber or vinyl acceptable.	STD
AC with all required options.	STD
Factory preferred but dealer installed acceptable	STD
Diagnal advanced color LCD display. Apple CarPlay and Android Auto.	STD
Tilt / Cruise Control	STD
Interior, with insulating headliner, full door and back of cab panels, dome lamp. Front bucket w/cloth upholstery.	STD
Power 4 Wheel Anti-lock	STD
If available must provide	STD
Hitch View	STD
Independent front, leaf rear	STD
All season blackwall	STD
If available must provide	Is spare full size?

BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:	
Delivery Cost to Department of Administrative Services, Des Moines:	
TOTAL VEHICLE PRICE FOR 4X4 INCLUDING BASE COST AND DELIVERY:	

Minimum Requirements	**Mfg. Codes - Specs (Note STD fo**
	KO5
220 Amp	KW5
2 Fobs with push button start; 2 keys and fobs w/o push button start	
Power outlet, 110 Volt; Factory installed preferred, if available must	
Spray In, Factory installed preferred, if available must provide; dealer	CGN
Factory installed preferred, if available must provide; dealer installed	PCI
Factory installed preferred, if available must provide; dealer installed	VBR
Factory installed preferred, if available must provide; dealer installed	
OEM or OEM authorized flexible heavy duty, behind all wheels. No	VQK
Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	
Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VQO
Soft material style, rolling or trifold; dealer installed acceptable	VPB
Hard surface, locking; dealer installed acceptable	VOZ
Intergrated trailer brake controller	JL1
Factory installed preferred, if available must provide; dealer installed	
Advanced trailering package	ZL6
Wrapped steering wheel, 8 way power seat, EZ lift tailgate & locking cylinder	PCU
18 Wheels	ST0
Backup alarm; Factory installed preferred, if available must provide;	
Factory installed preferred, if available must provide; dealer installed	
Discount percentage off MSRP for options $2,000 or less as specified in	**Enter Percentage Discount MSR**

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

4X4

CHEVROLET
COLORADO
14C43
WORK TRUCK
WT
L3B
MFC
1684
7700
or standard)
61
HP: 310 Torque:430
Locking or limited slip provided?
Rear Defroster Included?
Power included?
Factory installed?
STD

$34,751.80	
$0.00	
$34,751.80	Final Bid Price

Page 2

or standard)	Cost
DEDUCT COST:	$100.00
	$150.00
	$695.00
	N/A
Factory installed?YES	$475.00
Factory installed?YES	$995.00
Factory installed?YES	$240.00
Factory installed?	STD
	$275.00
Factory installed?	N/A
Factory installed?DI	$495.00
	$550.00
	$1,250.00
Factory installed?YES	$100.00
Factory installed?	N/A
Factory installed?YES	$945.00
Factory installed?YES	$545.00
Factory installed?YES	$1,145.00
Factory installed?DI	$325.00
Factory installed?	N/A
P:	1%

	$0.25
	$0.00
	$0.00

City Clerk Use Only
Finance Committee
Approval Date 6/1/2026

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 $ 43,589.50 plus est. shipping costs of $ _____ to pay for or purchase 2026 Chevy Silverado 1500, 4WD, Crew Cab, WT.

This purchase or expenditure is being made because:
Replacing unit #151907 (2019 Ford Ranger) for Sanitation Department.

Vendor selected for this purchase: Karl Automotive Group

☒ Bids or written quotes were taken on this purchase, as follows:
Karl Chevrolet - 43,589.50 - State Bid.
Rydell (Waterloo) - $46,627.00
Community Motors - No bid response.

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
525-15-5400 2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 826,445.00
and the current available balance is $ 179,889.00

Respectfully submitted,

Sheila Steffen 6/1/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

KARL AUTOMOTIVE GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote Worksheet

		MSRP
Base Price		$45,900.00
Dest Charge		$2,595.00
Total Options		$3,820.00
	Subtotal	**$52,315.00**
GOV DISCOUNT		($5,400.00)
	Subtotal Pre-Tax Adjustments	**($5,400.00)**
Less Customer Discount		($3,325.50)
	Subtotal Discount	**($3,325.50)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$43,589.50**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$43,589.50**

Comments:

MINNESOTA STATE CONTRACT NUMBER 258623
RELEASE NUMBER T-642(5)

Dealer Signature / Date

Customer Signature / Date

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28452. Data Updated: May 11, 2026 1:45:00 AM UTC.

KARL AUTOMOTIVE GROUP
JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck — MSRP:$45,900.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

OPTIONS

CODE	MODEL		MSRP
CK10543	[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck		$45,900.00
	OPTIONS		
1WT	Work Truck Preferred Equipment Group		$0.00
5H1	Key equipment, two additional key fobs.		$45.00
5J1	Calibration, keyless remote panic button exterior lights/horn disable	Inc.	
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting	Inc.	
5J9	Calibration, Taillamp Flasher, Red/White	Inc.	
5LO	Calibration, Taillamp Flasher, Red/Red	Inc.	
5W4	Special Service Package		$675.00
6J7	Flasher System	Inc.	
AKO	Glass, deep-tinted	Inc.	
AZ3	Seats, front 40/20/40 split-bench		$0.00
C49	Defogger, rear-window electric	Inc.	
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.	
CTT	Hitch Guidance	Inc.	
DLF	Mirrors, outside heated power-adjustable	Inc.	
FE9	Emissions, Federal requirements		$0.00
G80	Auto-locking rear differential		$395.00
GAZ	Summit White		$0.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28452. Data Updated: May 11, 2026 1:45:00 AM UTC.

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

GU5	Rear axle, 3.23 ratio	Inc.	
H2G	Jet Black, Vinyl seat trim		$0.00
IOR	Audio system, Chevrolet Infotainment 3 system		$0.00
JL1	Trailer brake controller, integrated		$275.00
K05	Engine block heater		$100.00
K47	Air filter, heavy-duty	Inc.	
KC4	Cooling, external engine oil cooler	Inc.	
KC9	Power outlet, bed mounted, 120-volt	Inc.	
KI4	Power outlet, interior power outlet, 120-volt	Inc.	
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
L84	Engine, 5.3L EcoTec3 V8		$1,595.00
MI2	Transmission, 10-speed automatic, electronically controlled	Inc.	
PCV	WT Convenience Package	Inc.	
PEB	WT Value Package		$960.00
QBN	Tires, 255/70R17 all-season, blackwall		$0.00
QBR	Tire, spare 255/70R17 all-season, blackwall		$0.00
QT5	Tailgate, gate function manual with EZ Lift		$150.00
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel		$0.00
UBI	USB ports, rear, dual, charge-only	Inc.	
UF2	LED Cargo Area Lighting		$125.00
VK3	License plate kit, front		$0.00
Z82	Trailering Package	Inc.	
___	Option/package discount		($500.00)
	SUBTOTAL		**$49,720.00**
	Adjustments Total		$0.00
	Destination Charge		$2,595.00
	TOTAL PRICE		**$52,315.00**

FUEL ECONOMY

Est City:15 MPG

Est Highway:19 MPG

Est Highway Cruising Range:456.00 mi

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28452. Data Updated: May 11, 2026 1:45:00 AM UTC.

STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005 **24050A**

EFFECTIVE BEGIN DATE: 10-15-2025
EXPIRATION DATE: 10-14-2026

VENDOR:
Karl Chevrolet Inc

00002112887

1101 SE Oralabor Rd
Ankeny, IA 50021-3950

VENDOR CONTACT:
Jacob Madsen
PHONE: 515-350-3681 **EXT:**
EMAIL: j.madsen@karlchevrolet.com

FOB: FOB Dest, Freight Prepaid

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

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

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

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

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

Competitive Solicitation 005-RFB-0584-2024
Contractor's Bid response for 005-RFB-0584-2024
Contractor's Cost (final pricing documentation) Response to competitive solicitation 005-RFB-0584-2024
Vehicle Specifications Terms and Conditions

Contact:
Jacob Madsen
Fleet & Government Sales
Office: (515) 645-3634
Cell: (515) 350-3681
Email: j.madsen@karlchevrolet.com

Payment Terms: Net 60 days

RENEWAL OPTIONS

AUTHORIZED DEPARTMENT

SUB	Other Governmental Entities
ALL	

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

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

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

PPV Group D 4.1 Chevrolet Tahoe

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

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

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

Price will vary due to additional and deletions of options.

2	0.00000	EA	072	$ 0.000000 $ 0.000000

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

TRUCKS; ALL FUEL TYPES

PPV Group E 5.1 Chevrolet Silverado

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

2025/2026 MY price is $49.322.80 including delivery to DAS Fleet Services in Des Moines, IA.

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

Price will vary due to additional and deletions of options.

3	0.00000	EA	072	$ 0.000000

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

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

SSV Group I 9.1 Chevrolet Silverado Short Box

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

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

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

Price will vary due to additional and deletions of options.

---

4 0.00000 EA 072 $ 0.000000

$ 0.000000

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

TRUCKS; ALL FUEL TYPES

SSV Group I 9.2 Chevrolet Silverado Standard Box

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

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

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

Price will vary due to additional and deletions of options.

---

5 0.00000 EA 071 $ 0.000000

$ 0.000000

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

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

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

SSV Group J 10.1 Chevrolet Tahoe

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

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

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

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

Price will vary due to additional and deletions of options.

---

6 0.00000 EA 071 **$ 0.000000**

$ 0.000000

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

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

Law Enforcement Group K 11.2 Chevrolet Traverse AWD

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

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

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

Price will vary due to additional and deletions of options.

TERMS AND CONDITIONS

Goods Effective 1 May 16

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

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

CONTRACTOR	STATE OF IOWA
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc. KARL CHEVROLET INC	**AGENCY NAME** Iowa Dept. of Administrative Services
BY (Authorized Signature) **Date Signed** JACOB L MADSEN JACOB L MADSEN (Sep 18, 2025 10:49:06 CDT)	**BY (Authorized Signature)** **Date Signed** Rick Tucker Rick Tucker (Sep 18, 2025 10:56:18 CDT)
Printed Name and Title of Person Signing JACOB L MADSEN GOVERNMENT SALES REP	**Printed Name and Title of Person Signing** Rick Tucker Purchasing Agent
Address 1101 SE ORALABOR ROAD ANKENY IA 50021	**Address** 1305 E Walnut St. Des Moines. IA 50319

24050A

Final Audit Report 2025-09-18

Created:	2025-09-18
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWhnlfKKG00ppDvsXizhlUr3N2b2tt5jH

"24050A" History

Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-09-18 - 3:22:27 PM GMT- IP address: 165.206.165.147

Document emailed to j.madsen@karlchevrolet.com for signature
2025-09-18 - 3:24:52 PM GMT

Email viewed by j.madsen@karlchevrolet.com
2025-09-18 - 3:24:58 PM GMT- IP address: 3.215.142.15

Signer j.madsen@karlchevrolet.com entered name at signing as JACOB L MADSEN
2025-09-18 - 3:49:04 PM GMT- IP address: 97.64.170.130

Document e-signed by JACOB L MADSEN (j.madsen@karlchevrolet.com)
Signature Date: 2025-09-18 - 3:49:06 PM GMT - Time Source: server- IP address: 97.64.170.130

Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-09-18 - 3:49:08 PM GMT

Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-09-18 - 3:55:15 PM GMT- IP address: 74.125.215.70

Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-09-18 - 3:56:18 PM GMT - Time Source: server- IP address: 165.206.165.147

Agreement completed.
2025-09-18 - 3:56:18 PM GMT

ROLLOVER FORM - 2026 Model Year

Dealer:	**Karl Chevrolet**
Contract #:	**24050A**
Date:	**8/12/2025**

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

Rollover Process:

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

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

1. Rebid the category for the significantly revised vehicle during the rollover period and award a one year Contract so that the vehicle contract remains on the same time schedule as the remaining contracts being rolled for the respective year.

2. If there is at least one Contract being rolled for the same vehicle category, the State may choose not to rebid the vehicle category until the following year when all vehicle categories are rebid.

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

PPV Group D - Chevrolet Ta

The price used for awarding purpo

DEALER NAME:

BASE VEHICLE SPECIFICATIONS
Body
GVWR
Engine
Engine Cooling
Engine
Engine Block Heater
Drive Axle
Differential
Drive Shaft
Transfer Case
Transmission
Transmission
Electrical
Alternator
Battery
Battery, Auxilliary
Power Points
Power Supply
Doors & Windows
Doors
Rear Window
Windows
Windshield
Windshield

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

PPV Group D - Chevrolet Ta

BASE VEHICLE
Suspension
Suspension Package
Tires & Wheels
Tires
TPMS
Wheels

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

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

PPV Group D - Chevrolet Ta

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

Lexan Cargo Partition - Plastic
Cargo Partition - Exp. Metal
Separating Tail and Head Lamps
Dash Pass Through Grommet
Vertical Shot Gun Rack
Wiring Harness
Corner Strobes

DEALER INSTALLED UP-
Option Description
Ballistic Floor liner / Shield
Ballistic Floor liners / Shield
Cargo Work Light (6 inch)
Cargo Work lights
Exterior LED Lightbar
Grille Lights
Interior Front Lightbar
Mirror Pod LEDs
Push Bumper
Rear Glass Side Lighting
Rear Open Hatch lighting
Rear Taillamp Flashing RR
Rear Taillamp Flashing RW

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

PPV Group D - Chevrolet Ta

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

hoe 4WD (9C1)

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

KARL CHEVROLET INC

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

Black
Two Piece, heavy duty aluminum front underbody shield starting behind front bumper and running to 1st cross-member, protecting front underbody and oil pan.
Outside heated, power adjustable, manual folding, body color
Headlamps, LED; Stop and Tail, LED
Rear, manual
front
Includes trailering hitch platform, 7 wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver

Full floor covering, black rubber or vinyl

Tri-zone AC with all required options.
Cell connectivity to vehicle audio system. Factory installed. OnStar delete if not needed for Bluetooth.
DELETE
Analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer. Display, driver instrument information enhanced, one color
Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamps, cargo lights, and map lights.
Push button
Inside rearview manual day/night
RADIO AM/FM stereo, Apple CarPlay and Android Auto capable. USB port (number of ports based on seat configuration. 6 speaker system.
Manual tilt and telescopic; Cruise control

AIR BAGS: Frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions.
Brake system, heavy duty
Reduced intensity low beam
HD rear vision camera
Factory preferred but dealer installed acceptable
Stability control system with brake assist, includes traction control.
Electrical
Seats: front- 40/20/40 split-bench with Custom Cloth, 3-passenger, includes minimum 8-way power driver and passenger seat adjuster, 6-way power driver seat with 2-way power lumbar;
2nd row with vinyl split 60/40 bench with outboard seating position headrests, cloth seat trim, manual.
DELETE

ıhoe 4WD (9C1)

KARL CHEVROLET INC

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

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

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

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

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

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

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

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

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

hoe 4WD (9C1)

KARL CHEVROLET INC

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

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

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

LED Interior Light Bar with interleaved light heads using silicone optics to provide directional traffic control lighting as well as Red/Blue warning lights. The housings are vehicle specific to minimize the flash back. The lightbar meets SAE Class 1 and is fully software programmable.
Fender mounted remote control LED Spot light with silicone optics. The light will provide 1800 useable lumens, and 360 degree rotation along with 180 degrees of tilt. The control head uses a paddle design with 1:1 control.
Wiring connection installed for interior lights, req OEM Calibration
Discount percentage off MSRP for options $2000 each or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.
Price per mile to deliver vehicle anywhere in State of Iowa
Delivery Cost to Department of Administrative Services, in Des Moines, IA

hoe 4WD (9C1)

KARL CHEVROLET INC

f Administrative Services - FOUR WHEEL DRIVE (CK15706)

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

Mfg. Codes / STD for standard /
STATE GVWR 4WD: 7,600
STD
Cylinders: 8 Liters: 5.3 HP: 355 Torque: 383
N/A
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD

STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
DELETE
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
STD
Factory Installed? YES
STD
STD
STD
5T5
ATD

Z56
STD
STD
STD

NOT FINAL BID PRICE

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

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

Page 3

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

KTCAR Lexan		**$592.00**
KTCAR Exp Metal		**$452.00**
K6J7RF		**N/A**
K72IP		**N/A**
KVETS		**$523.00**
KT6J3		**$247.00**
KCRNS		**$985.00**

Mfg. Codes / STD for standard /		**Cost**
ATTACK MATS		**$895.00**
Attack Mats		**$1,295.00**
60CREGCS		**$275.00**
3SRCCDCR		**$323.00**
EB2***		**$2,369.00**
I2***- Grill Lights		**$444.50**
Inner Edge Front		**$1,553.00**
LINSV2*		**$656.50**
Pushbumper		**$1,379.00**
I2***-Side		**$444.50**
I2***-Rear		**$444.50**
STD		**$0.00**
STD		**$0.00**

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

Page 4

	Mfg. Code / NA / STD	Option Price
	Estimated Quantity	1
		$53,740.20 **FINAL B**

ID PRICE

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

Note: Police pursuit rated

DEALER NAME: KARL CHEVROLET INC

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

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

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

BASE VEHICLE PRICE CONFIGURED AS PER ABOVE

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

KARL CHEVROLET INC

ADDITIONAL OPTIONS

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

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

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

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

KARL CHEVROLET INC

Other	
Options not listed above	Discount percentage off MSRP for options $2000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.
DELIVERY	
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA

PPV Group E 5.1 - Department of Administrative Services - SHORT BOX	
TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)	

Make:	**Chevrolet**
Model Name:	**Silverado**
Exact Model Code:	**CK10543**
Trim Pkg. Common Name:	**WT**
Exact Trim Pkg. Code:	**WT**
Engine Code:	**L84**
Transmission Code:	**MI2**
Payload Capacity:	**2274**
Towing Capacity:	**9400**

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

STD	
STD	
DPO	
STD	
STD	
STD	
STD	
STD	**Factory installed? YES**
STD	
STD	
IOR	
PCV	
STD	
Z71	
JL1/Z82	
STD	
STD	
STD	
5T5	
STD	
STD	
STD	
STD	
		NOT FINAL BID PRICE

Mfg. Codes - Specs (Note STD for standard)		Cost
(KO5)	**DEDUCT COST:**	**-$35.00**
INC w Base		**$0.00**
INC w Base		**$0.00**
INC W Base		**$0.00**
N/A	**DEDUCT COST:**	**$0.00**
STD		**$0.00**
N/A		**$0.00**
DI		**$495.00**
N/A		**$0.00**
N/A		**$0.00**
N/A		**$0.00**
CGN		**$545.00**
UF2 / Tie down not moveable		**$125.00**
N/A		**$0.00**
DI		**$275.00**
TGK		**$850.00**
INC w Base		**$0.00**
N/A		**$0.00**
N/A		**$0.00**
N/A		**$0.00**
VT2		**$950.00**
VOZ		**$1,250.00**
VPB		**$595.00**
VPB		**$595.00**
INC w Base		**$0.00**
N/A		**$0.00**
B30/B32-B33		**$100.00**
N/A		**$0.00**

RIA (DI GM Liner RIA N/A with Z71)		$650.00
DI 6C7		$275.00
V46/VJH		$200.00
DI	Factory installed? NO	$325.00
9G8		$50.00
STD		$0.00
PQA	Factory installed? YES	$940.00
STD		$0.00
Std		$0.00
VBJ		$295.00
Explain coverage: N/A		$0.00

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

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

FINAL BID PRICE

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

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

DEALER NAME: KARL CHEVROLET INC

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

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

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

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

KARL CHEVROLET INC

ADDITIONAL OPTIONS

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

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

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

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

KARL CHEVROLET INC

Other	
Options not listed above	Discount percentage off MSRP for options $2000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.
DELIVERY	
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA

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

TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)	

SSV Group I 9.2 - Department of Administrative Services - STANDARD BOX	
TOTAL PRICE FOR EACH VEHICLE: (Includes Base Vehicle Cost, Options, and Delivery Cost)	

	Short Box	Standard Box
Make:	**Chevrolet**	**Chevrolet**
Model Name:	**Silverado**	**Silverado**
Exact Model Code:	**CK10543**	**CK10743**
Trim Pkg. Common Name:	**WT**	**WT**
Exact Trim Pkg. Code:	**WT**	**WT**
Engine Code:	**L84**	**L84**
Transmission Code:	**MI2**	**MI2**
Payload Capacity:	**2174**	**2174**
Towing Capacity:	**9400**	**9400**

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

DPO	
STD	
STD	
STD	
STD	
STD	**Factory installed? YES**
STD	
STD	
IOR	
PCV	
STD	
5W4	
Z82/JL1	
STD	
STD	
STD	
5T5	
STD	
STD	
STD	
STD	

NOT FINAL BID PRICE

NOT FINAL BID PRICE

Mfg. Codes - Specs (Note STD for standard)		Cost
(KO5)	**DEDUCT COST:**	**-$35.00**
INC w Base		**$0.00**
INC w Base		**$0.00**
INC W Base		**$0.00**
N/A	**DEDUCT COST:**	**$0.00**
STD		**$0.00**
N/A		**$0.00**
DI		**$495.00**
N/A		**$0.00**
N/A		**$0.00**
N/A		**$0.00**
CGN		**$545.00**
UF2 / Tie down not moveable		**$125.00**
N/A		**$0.00**
DI		**$275.00**
TGK		**$850.00**
INC w Base		**$0.00**
N/A		**$0.00**
N/A		**$0.00**
N/A		**$0.00**
VT2		**$950.00**
VOZ		**$1,250.00**
VPB		**$595.00**
VPB		**$595.00**
INC w Base		**$0.00**
N/A		**$0.00**

B30/B32-B33		$100.00
N/A		$0.00
RIA (DI GM Liner RIA N/A with Z71)		$650.00
DI 6C7		$275.00
V46/VJH		$200.00
DI	Factory installed? NO	$325.00
9G8		$50.00
STD		$0.00
PQA	Factory installed? YES	$940.00
STD		$0.00
Std		$0.00
VBJ		$295.00
RC5		$395.00
Q5U		$350.00
Explain coverage: N/A		$0.00

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

	Mfg. Code / NA / STD	Option Price

	Estimated Quantity	1
		$47,057.20

	Mfg. Code / NA / STD	Option Price
	Estimated Quantity	1
		$47,314.50

FINAL BID PRICE

FINAL BID PRICE

SSV Group J - Chevrolet Tah

The price used for awarding purpo

DEALER NAME:

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

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

SSV Group J - Chevrolet Tah

BASE VEHICLE
Suspension
Suspension Package
Tires & Wheels
Tires
TPMS
Wheels

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

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

SSV Group J - Chevrolet Tah

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

Lexan Cargo Partition - Plastic
Cargo Partition - Exp. Metal
Separating Tail and Head Lamps
Dash Pass Through Grommet
Vertical Shot Gun Rack
Wiring Harness
Corner Strobes

DEALER INSTALLED UP-

Option Description
Ballistic Floor liner / Shield
Ballistic Floor liners / Shield
Cargo Work Light (6 inch)
Cargo Work lights
Exterior LED Lightbar
Grille Lights
Interior Front Lightbar
Mirror Pod LEDs
Push Bumper
Rear Glass Side Lighting
Rear Open Hatch lighting
Rear Taillamp Flashing RR
Rear Taillamp Flashing RW

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

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

ıoe 4WD

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

KARL CHEVROLET INC

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

Black
Two Piece, heavy duty aluminum front underbody shield starting behind front bumper and running to 1st cross-member, protecting front underbody and oil pan.
Outside heated, power adjustable, manual folding, body color
Headlamps, LED; Stop and Tail, LED
Rear, manual
front
Includes trailering hitch platform, 7 wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver

Full floor covering, black rubber or vinyl

Tri-zone AC with all required options.
Cell connectivity to vehicle audio system. Factory installed. OnStar delete if not needed for Bluetooth.
DELETE
Analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer. Display, driver instrument information enhanced, one color
Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamps, cargo lights, and map lights.
Push button
Inside rearview manual day/night
RADIO AM/FM stereo, Apple CarPlay and Android Auto capable. USB port (number of ports based on seat configuration. 6 speaker system.
Manual tilt and telescopic; Cruise control

AIR BAGS: Frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions.
Brake system, heavy duty
Reduced intensity low beam
HD rear vision camera
Factory preferred but dealer installed acceptable
Stability control system with brake assist, includes traction control.
Electrical
Seats: front- 40/20/40 split-bench with Custom Cloth, 3-passenger, includes minimum 8-way power driver and passenger seat adjuster, 6-way power driver seat with 2-way power lumbar;
2nd row with vinyl split 60/40 bench with outboard seating position headrests, cloth seat trim, manual.
DELETE

ıoe 4WD

KARL CHEVROLET INC

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

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

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

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

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

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

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

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

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

ıoe 4WD

KARL CHEVROLET INC

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

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

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

LED Interior Light Bar with interleaved light heads using silicone optics to provide directional traffic control lighting as well as Red/Blue warning lights. The housings are vehicle specific to minimize the flash back. The lightbar meets SAE Class 1 and is fully software programmable.
Fender mounted remote control LED Spot light with silicone optics. The light will provide 1800 useable lumens, and 360 degree rotation along with 180 degrees of tilt. The control head uses a paddle design with 1:1 control.
Wiring connection installed for interior lights, req OEM Calibration
Discount percentage off MSRP for options $2000 each or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.
Price per mile to deliver vehicle anywhere in State of Iowa
Delivery Cost to Department of Administrative Services, in Des Moines, IA

of Administrative Services - FOUR WHEEL DRIVE

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

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

ZW7
NON PURSUIT
STD
18" Aluminum

NOT FINAL BID PRICE

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

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

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

KTCAR Lexan		**$592.00**
KTCAR Exp Metal		**$452.00**
K6J7RF		**N/A**
K72IP		**N/A**
KVETS		**$523.00**
KT6J3		**$247.00**
KCRNS		**$985.00**

Mfg. Codes / STD for standard /		**Cost**
ATTACK MATS		**$895.00**
Attack Mats		**$1,295.00**
60CREGCS		**$275.00**
3SRCCDCR		**$323.00**
EB2***		**$2,369.00**
I2***- Grill Lights		**$444.50**
Inner Edge Front		**$1,553.00**
LINSV2*		**$656.50**
Pushbumper		**$1,379.00**
I2***-Side		**$444.50**
I2***-Rear		**$444.50**
STD		**$0.00**
STD		**$0.00**

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

	Mfg. Code / NA / STD	Option Price
	Estimated Quantity	1
		$53,831.80 FINAL B

ID PRICE

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

Note: This vehicle is NOT police pursuit rated.

DEALER NAME: KARL CHEVROLET INC

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

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

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

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

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

KARL CHEVROLET INC

ADDITIONAL OPTIONS

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an c Bidder should enter the amount deducted for the deletion of the option from the base vehicle.

Engine	Minimum Requirements
Engine Block Heater	Or cold climate package
Doors and Windows	
Door handles - Rear	Locks, inside rear doors inoperative
Keys	2 additional key sets including fobs

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

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

Mfg. Codes / STD for standard / NA for not available	
STATE Wheelbase:	120.93
Cyl: 6 Liters: 3.6 HP: 310 Torque:266	
K05	
STD	
STD	
STD	
STD	
STD	
STD	
STD	
STD	
STD	
STD	
STD	
STD	
V92/V08	
STD	
STD	
STD	Factory installed?
STD	
STD	
STD	

STD	
STD	
STD	
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STD	
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STD	
STD	
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STD	
STD	
ONFIGURED AS PER ABOVE:	NO BID
istrative Services, Des Moines	$0.00
SE COST AND DELIVERY:	FINAL BID PRICE

ONFIGURED AS PER ABOVE:	$37,728.19
istrative Services, Des Moines	$0.00
SE COST AND DELIVERY:	FINAL BID PRICE

option, it is indicating the deletion of an option in the base vehicle specifications and

Mfg. Codes / STD for standard / NA for not available	Cost
(K05) DEDUCT COST:	-$35.00
N/A	$0.00
DI	$675.00

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

RYDELL
RYDELLAUTO.COM
Nobody Sells Like Rydell!

May 21, 2026 12:11 PM

Proposal Prepared For

City Of Waterloo
(319) 291-4460

2026 Chevrolet Silverado 1500

- 1GCUKAED9TZ323105

Trim	CREW CAB WT
Exterior	SUMMIT WHITE
Interior	BLACK
Miles	0

Your Deal Breakdown

MSRP / Market Value	$53,915.00
Savings	-$7,288.00
Selling Price	**$46,627.00**
Sales Sub Total	**$46,627.00**
State Taxes And Fees	$0.00
Document	$0.00
Electronic Registration and Titling	$0.00
Iowa any County	$0.00
Lein	$0.00
License	$0.00
Title	$0.00
Final Price	**$46,627.00**

Your Sales Consultant

Jon Wagaman
jon.wagaman@driverydellauto.c
(319) 486-4621

Guest Signature

Manager Signature

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the City Clerk Department to expend $ 22,145 plus est. shipping costs of $ _____ to pay for or purchase
Integration of Rental Registration into OpenGov software

This purchase or expenditure is being made because:
All license types will be integrated into OpenGov

Vendor selected for this purchase: OpenGov

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

☒ Bids or quotes were not taken on this purchase because:
Currently using existing software

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-03-8400-1520 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 218,330.00
and the current available balance is $ 22,145.00

Respectfully submitted,

Kelley Felchle 5/22/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

OpenGov

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

Order Form Number:	Q-17073	**Prepared By:**	Claire Whitman
Created On:	05/22/2026	**Email:**	cwhitman@opengov.com
Order Form Expiration:	06/19/2026	**Contract Term:**	36 Months
Subscription Start Date:	05/27/2026		
Subscription End Date:	05/26/2029		

Customer Information:

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

Order Details:

Billing Frequency:	Prepaid
Payment Terms:	Net 30 Days

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Prepaid	05/27/2026	Custom Deployment from OpenGov Professional Services team. Scope-dependent.	$22,145.00

Professional Services Total: $22,145.00

Customer Billing/Service Periods:

Period:	**Total:**
05/27/2026	$22,145.00

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at https://opengov.com/terms-of-service/master-services-agreement/. The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer acknowledges that it has been reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

City of Waterloo, IA:

Signature:

_____

Name:

_____

Title:

_____

Date:

_____

OpenGov, Inc.

Signature:

_____

Name:

_____

Title:

_____

Date:

_____

City of Waterloo, IA	OpenGov Project Change Order	
Customer:	City of Waterloo, IA
Project:	City of Waterloo, IA - Permitting & Licensing - Secondary
Document Number:	CO–01
Date Requested:	4/29/26
Requested by:	Claire Whitman

Reason for Change

The City of Waterloo would like to incorporate their Rental Unit Registration license application in OpenGov Permitting & Licensing. Incorporating this record type requires adding a new record type to our project's Statement of Work, as well as an associated Historic Data Migration to bring in legacy data for prior rental unit registration data into OpenGov.

Scope of Change

Record Types Deliverables

Add one (1) record type from the following list

- Rental Unit Registration

Data Migration

Add one (1) Historical Data Migration Non-Form Field Mapping

- OpenGov will perform a historic data migration from Slate using flat files provided by and mapped by the customer

Document Migration

Add one (1) Historic Document Migration

- OpenGov will migrate documents attached to either migrated permits or locations provided through a Master Address Table (MAT) integration

Approvals:

_____

City Clerk, City of Waterloo, IA

_____

OpenGov

Record Types Deliverables

OpenGov will configure the following standard record types, including sub-types, drafts of Customer's record types in the Permitting & Licensing system including Form, Workflow, Output Document and Fees:

One (1) record types from the following list:

- Rental Unit Registration

Customer will:

- Attend working sessions to validate, review, and iterate upon draft records.
- Test all configured record types

Completion Criteria

- Customer sign-off that the Record Types have been configured. Sign-off will occur with each completed Record Type.

Data Migration

OpenGov will:

- Perform historic data migration from Slate using flat files provided by and mapped by the customer.
- Set up historical record types, historical data will be migrated prior to the initial data load.
- Provide a report of unmatched locations
- Provide instructions for customer validation of data migration.
- Provide up to one (1) initial load, two (2) format changes, and one (1) final load.

Customer will:

- Complete the OpenGov provided data templates within three (3) weeks of request.
- Validate data deliverables within three (3) weeks of request.
- Configure Record Types to align with the Project Plan's Go Live and cutover to ensure the migration encompasses all records from the legacy system.
- Sign off prior to final data load. Additional format changes will result in a Change Order.

OpenGov Assumptions:

- Data Migration does not exceed 250,000 records.
- Data Migration does not include database backup files.
- Data Migration does not include cleansing of corrupt data, creation or linking of applicant accounts, integration of historical fees and payments into workflow or financial reports, logs of permit changes, migration of data into the workflow, permit attachments, import of contractor database, or hierarchical relationships between records.

Completion Criteria

- Customer sign-off on data prior to final data load.

Document Migration

OpenGov will:

- Migrate documents attached to either migrated permits or locations provided through a Master Address Table (MAT) integration.

OpenGov Assumptions:

- Document Migration does not exceed 1TB.

Completion Criteria

- Customer sign-off that the Document Migration has been completed.

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 $ 5,452.25 plus est. shipping costs of $ 0.00 to pay for or purchase MOBILE XL-85M radio system and installation

This purchase or expenditure is being made because:
This firetruck was purchased in used condition and does not have the neccessary radio system to communicate with dispatch and all other WFR radios

Vendor selected for this purchase: Raycom

☒ Bids or written quotes were taken on this purchase, as follows:
Specific equipment is necessary to tie into our current radio system

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

Prior Committee Actions (Dates):

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

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

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

in which the budgeted amount is $ 20,150.00
and the current available balance is $ 20,150.00

Respectfully submitted,

Bill Beck 05/07/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

RACOM
AN EASTERN COMMUNICATIONS COMPANY

RACOM
201 West State St.
Marshalltown, IA 50158

www.racom.net
Accounts Payable, Angela Gallentine,
angela.gallentine@racom.net

Proposal Prepared for:	**WATERLOO FIRE DEPARTMENT**
Address	425 EAST THIRD STREET
City	WATERLOO
State & Zip Code	IOWA 50703
County	BLACK HAWK
Phone/FAX	319-291-4460
Contact Name	CHIEF BILL BECK/SAM HESS
Contact E-mail	Sam.Hess@waterloo-ia.org
Customer Account Number	237
Customer PO Number	

HARRIS XL-85M MOBILE

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	1	XQ-M78B	MOBILE, XL-85M, 700/800 MHZ	$ 1,875.00	$ 1,875.00
	1	XQ-PKGPT	FEATURE, PACKAGE, P25 TRUNKING	$ 900.00	$ 900.00
	1	XQ-PKG8F	FEATURE, 256-, 64-DES ENCRYPTION	$ 588.75	$ 588.75
	1	XQ-PL4F	FEATURE, P25 PHASE 2, TDMA	$ 206.25	$ 206.25
	1	XQ-ZM2Z	KIT, CONVERSIO, XL-85M, REMOTE CTRL HD	$ 562.50	$ 562.50
	1	XQ-MC6A	MICROPHONE, XL, STANDARD MOBILE	$ 112.50	$ 112.50
	1	XQ-MA4F	KIT, MOUNTING XL-85 MOBILE UNIVERSAL	$ 187.50	$ 187.50
	1	AN-125001-002	ANTENNA, BASE STANDARD ROOF MNT LOW LOSS	$ 75.00	$ 75.00
	1	XQ-AN8D	ANTENNA, ELEMENT, 700/800, 3DB	$ 75.00	$ 75.00
	1	XQ-PL5L	FEATURE, OTAR	$ 525.00	$ 525.00
	1	XQ-LS6A	SPEAKER, EXTERNAL, MOBILE	$ 58.50	$ 58.50
	1	XQ-CA6F	CABLE, XL-MOBILE, SPEAKER ACCY	$ 90.00	$ 90.00
	1	XQ-MA4C	BRACKET, MOUNTING, XL CONTROL HEAD	$ 51.00	$ 51.00
	1	XQ-CA6D	CABLE, POWER, XL CH	$ 65.25	$ 65.25
	1	LABOR-PROGRAMMING	SETUP/PROGRAMMING RADIO	$ 80.00	$ 80.00
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -

		Total Equipment Price	**$ 5,452.25**
		Installation	**$ -**
		Subtotal	**$ 5,452.25**
Tax Rate	**0.0%**	**Taxes**	**$ -**
		Shipping	**$0.00**
		Total	**$ 5,452.25**

Terms of Purchase: Any charges for shipping will be added after delivery. If installation is required that will be additional cost

System Description:

Proposal Presented By: Heather Dolf ***Date:*** 05/05/2026

Proposal Accepted By: ***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 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 Battalion Chief'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 $ 28,772.84
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 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 $ 28,772.84
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 ... er by Karl Auto Group or affiliate Karl Emergency Vehicles on any equip... evious vehicle unless specified equipment is still under factory warranty... e condition or operation of that equipment and is not liable for the ...ent of that equipment.

***All INV... order to avoid late charges and/or finance charges. All payments shall be r... 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 $ 18,975.00 plus est. shipping costs of $ 0.00 to pay for or purchase one hundred and fifteen (115) mental health wellness checks

This purchase or expenditure is being made because:
To ensure the best mental health possible amongst our staff

Vendor selected for this purchase: Front Line Therapy LLC

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

☒ Bids or quotes were not taken on this purchase because:
Front Line specializes in first responder mental health counseling.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-12-1400 1314
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 65,500.00
and the current available balance is $ 48,667.63

Respectfully submitted,

Bill Beck 05/20/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 15,274 plus est. shipping costs of $ 0.00 to pay for or purchase
(6) Channel CTI ammonia gas monitoring system & ammonia vent line diffuser at Young Arena

This purchase or expenditure is being made because:
the ammonia vent line is required to be lengthened for compliance purposes. An expanded ammonia alarm control system is needed for the additional monitoring points, alarms and strobes.

Vendor selected for this purchase: All Temp Refrigeration, Cedar Rapids Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
All Temp Refrigeration, Cedar Rapids,IA $15,274
Summit Refrigeration, Menomonee Falls, WI $18,359

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
324-37-4500-2152
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 225,000
and the current available balance is $ 209,418

Respectfully submitted,

Todd Derifield 5/20/2026
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

PROPOSAL

ALL TEMP REFRIGERATION

Phone (319) 362-8367 Fax (319) 247-7087

To: **Chris Dolan**
Young Ice Arena
125 Commercial Street
Waterloo, Iowa 50703

Date: May 6, 2026

Proposal No. 2026-0800

We are pleased to quote you the following for:

Ammonia Detection / Install Bullhorn Diffuser

1. Remove existing ammonia vent above roof line.
2. Extend Ventline and install a new Bullhorn diffuser with support cables
3. Provide the following CTI Equipment (installed and wired by others)
   a. 1 – GG-6 6-Channel Gas Monitor
   b. 1 – GG-6-APS Auxiliary 6.5A 24VDC Power Supply
   c. 3 – SHA-24-Blue Horn/Strobes
4. Startup of ammonia detection equipment
5. Crane Rental.
6. Travel Expenses.

Our price for the above scope of work is **$15,274**

Price excludes any freight or applicable taxes.

Current Rates will be used for any standby time beyond the control of All Temp Refrigeration. Equipment/piping should be pumped out by plant by 8:00am.
All work scheduled and confirmed by both parties that is cancelled within 2 weeks by the customer may resort in a cancellation fee based on time and material with a minimum charge of $3,000.
It is important to recognize that the timely completion of the Project is without interruption or delay. Labor pricing is based

Payable as follows:

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

Authorized Signature _____

NOTE: This proposal may be withdrawn by us if not accepted within **30** days.

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

Signature_____ Date_____ Signature_____ Date_____

SUMMIT
REFRIGERATION
A COLD CORE COMPANY

Summit Refrigeration
P: (262) 781-5757
F: (262) 781-5759
info@summitrefrig.com
summitrefrig.com
W141 N9501 Fountain Blvd.
Menomonee Falls, WI 53051

PROPOSAL

Chris Dolan
Young Ice Arena
125 Commercial Street
Waterloo, Iowa 50703

May12, 2026

Re: Installing new Bullhorn Diffuser

Dear Chris,

Relative to your request, we are pleased to provide the following proposal to install a new bullhorn diffuser for the above listed project.

Therefore, the following will apply:

Summit Refrigeration Group, LLC will furnish and install the following:

- 1 – GG-6 6-Channel Gas Monitor
- 1 – GG-6-APS Auxiliary 6.5A 24VDC Power Supply
- 3 – SHA-24-Blue Horn/Strobes

Young Ice Arena will furnish the following:

- Access to areas during normal business hours
- Power and Control wiring

Summit Refrigeration Group, LLC Scope of Work

1. Remove existing ammonia vent above roof line.
2. Extend Ventline and install a new Bullhorn diffuser with support cables
3. Provide the above listed CTI Equipment (installed and wired by others)
4. Startup of ammonia detection equipment
5. Crane Rental.
6. Travel Expenses.

This document is proprietary and confidential property of Summit Refrigeration Group, LLC and any distribution to other then the named recipient is prohibited without written permission from Summit Refrigeration Group, LLC

SUMMIT
REFRIGERATION
A COLD CORE COMPANY

Summit Refrigeration
P: (262) 781-5757
F: (262) 781-5759
info@summitrefrig.com
summitrefrig.com
W141 N9501 Fountain Blvd.
Menomonee Falls, WI 53051

PROPOSAL

Base Bid	**$18,359.00**
Applicable Sales Tax Excluded	**$00,000.00**
TOTAL	**$18,359.00**

With the substantial market fluctuation being experienced in the steel industries that effect our pricing for pipe, valves, equipment and specialties used within our quotation, we can only hold pricing for 1 week from the date of quotation.

We will do everything possible to minimize the impact to our pricing, however we respectfully request the right to modify the quotation at time of order.

Thank you for allowing Summit Refrigeration Group the opportunity to provide this proposal to you. Should you have any questions or concerns, please do not hesitate to call. We look forward to working with you.

Sincerely,

Susan Molkenthen
PM Coordinator
Summit Refrigeration Group, LLC

Accepted By: _____

Print Name: _____

Date: _____

PO#: _____

This document is proprietary and confidential property of Summit Refrigeration Group, LLC and any distribution to other then the named recipient is prohibited without written permission from Summit Refrigeration Group, LLC

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 $ 31,880.00 plus est. shipping costs of $ N/A to pay for or purchase 20x24 steel park shelter.

This purchase or expenditure is being made because:
Leisure Services received a Community Development Block Grant to install a park shelter at Elks Park.

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

☒ Bids or written quotes were taken on this purchase, as follows:
Crouch Recreation Elkhorn NE $31880.00
Play Pro Recreation Clive, IA 32,750.00
Cunningham Recreation Charlotte, NC $41,320.00

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

Prior Committee Actions (Dates):

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

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

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

224-32-5850-2151 (Fund - Department - Activity - Account Number)
32BG24.PUBFAC (Project Code)

in which the budgeted amount is $ 180,000.00
and the current available balance is $ 165,251.00

Respectfully submitted,

Todd Derfield 5/20/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

REQUEST FOR PROPOSAL FOR:

FY2027 ELKS PARK SHELTER PROJECT

City of Waterloo, Department of Leisure Services
Waterloo, Iowa

CONTACT PERSON:

Travis Nichols, Park Superintendent
Waterloo Leisure Services
(319) 291-4370
travis.nichols@waterloo-ia.org

CITY OF WATERLOO
LEISURE SERVICES COMMISSION
FY2027 ELKS PARK SHELTER PROJECT

Waterloo Leisure Services is seeking competitive quotes for a PARK SHELTER as described in the enclosed specifications**.**

RECEIVING OF BIDS

Sealed proposals will be received at the Waterloo Leisure Services Office, 1101 Campbell Ave., Waterloo, Iowa 50701 with a bid deadline of Monday, May 18, 2026, until 1:00pm for the FY2027 ELKS PARK SHELTER PROJECT as detailed in the specifications sheet included in this packet. Emailed proposals will be accepted.

OPENING OF BIDS

All proposals for the FY2027 ELKS PARK SHELTER PROJECT will be opened at 1:00 p.m. on Monday, May 18, 2026, in the Main Conference Room at Leisure Services. Proposals will be referred to Leisure Services for recommendation of award.

When submitting a bid, please note on the lower left-hand corner of the envelope:

FY2027 ELKS PARK SHELTER PROJECT

All bids must meet or exceed the Specifications provided. Bids that do not meet or exceed the Specifications will be rejected.

All bid prices are recognized by the City and the Bidder to be valid irrevocably for a minimum of sixty (60) days from the calendar date of the Bid Opening.

Standard procedure dictates that the City of Waterloo will accept the lowest responsive, responsible bid. However, the Bidder understands that the City reserves the right to reject any bid that is either considered not to be responsive or not most advantageous to the City. The City will normally award the purchase contract to the responsible bidder who meets or exceeds the minimum specifications provided.

The City of Waterloo, Iowa, reserves the right to accept or reject any and all bids.

If applicable, the Bidder guarantees that Title conveyed for the goods shall be delivered free from security interest or another lien or encumbrance.

The bid price given shall be the complete price for services and/or goods meeting specifications provided. This price shall include all discounts, freight and/ or

transportation costs necessary to supply the equipment in accordance with the Specifications to the destination located at 1101 Campbell Avenue, Waterloo, Iowa.

All bids should include all requirements of the attached specifications sheets. The bidder is cautioned to review the specifications carefully and complete the bid proposal accordingly.

Any questions may be addressed to:

Travis Nichols, Park Superintendent
Waterloo Leisure Services
(319) 291-4370
Travis.nichols@waterloo-ia.org
Monday through Friday 7AM-4:00PM

--END OF PAGE—

SPECIFICATIONS FOR
FY2027 ELKS PARK SHELTER PROJECT

The Waterloo Leisure Services Commission is requesting competitive quotes for design and supply of related materials for FY2027 Elks Park Shelter Project in Waterloo, Iowa. Installation to be done by City Staff. We are requesting Vendors and/or Manufacturers to submit quotes that meet specifications listed below to Waterloo Leisure Services. Any quote not meeting minimum specifications will be disqualified from consideration.

<u>Minimum</u> Specifications:

All steel rectangle shaped shelter
Roof slope 4/12 pitch
20 ft. x 24 ft. measured from outside eve and rake
8 ft. eve height
5” x 5” Tube (3/16” thick) steel columns with 5/8” steel welded base plates
7” x 5” (3/16” thick) main support beams
Purlins 6” x 3” (1/8” thick)
All steel structure and steel components to be factory powder coated black
2”X 6” Tongue & Groove Roof Decking
Decking to be factory sealed No. 1 Pine
2” Thick Cedar Fascia (if shelter design has wooden fascia)
24-gauge steel pre-cut multi-rib metal roofing and trim in Mansard Brown or similar color
All necessary fasteners for construction
Anchor bolts with templates
Base plate cover factory powder coated to match columns if not embedded in design plans
Certified engineer stamped shop drawings and footing details for State of Iowa
Delivery no later than August 31, 2026, to1101 Campbell Ave. Waterloo, Iowa 50701

--END OF PAGE—

CITY OF WATERLOO, IOWA
WATERLOO LEISURE SERVICES COMMISSION

BID FORM

for

FY2027 ELKS PARK SHELTER PROJECT

Bidder provides a bid price as specified in bidding documents with delivery to Leisure Services 1101 Campbell Ave, Waterloo, Iowa.

BIDDER (COMPANY NAME):

_____

ADDRESS:

_____

_____

_____

CONTACT PERSON_____

PHONE: (_____) _____

TOTAL QUOTED PRICE:

_____dollars ($ _____)

BIDDERS SIGNATURE AND DATE

_____ / _____

CITY OF WATERLOO, IOWA
WATERLOO LEISURE SERVICES COMMISSION

BID FORM
for
FY2027 ELKS PARK SHELTER PROJECT

Bidder provides a bid price as specified in bidding documents with delivery to Leisure Services 1101 Campbell Ave, Waterloo, Iowa.

BIDDER (COMPANY NAME):

Crouch Recreation

ADDRESS:

4500 Ovid Ave Des Moines, IA 50310

CONTACT PERSON Nathan Gruver, PLA

PHONE: (515) 422-6713

TOTAL QUOTED PRICE:

thirty one thousand eight hundred eighty dollars and 00/100 cents dollars ($ 31,880)

BIDDERS SIGNATURE AND DATE

Nathan S Gruver / 5-5-2026

CITY OF WATERLOO, IOWA
WATERLOO LEISURE SERVICES COMMISSION

BID FORM
for
FY2027 ELKS PARK SHELTER PROJECT

Bidder provides a bid price as specified in bidding documents with delivery to Leisure Services 1101 Campbell Ave, Waterloo, Iowa.

BIDDER (COMPANY NAME):

Play-Pro Recreation

ADDRESS:

P.O. Box 71024

Clive, IA 50325

CONTACT PERSON Jake Guckenberger

PHONE: (319) 432-5095

TOTAL QUOTED PRICE:

Thirty-Two Thousand Seven Hundred fifty dollars ($ 32,750)

BIDDERS SIGNATURE AND DATE

[signature] / 5/7/2026

CITY OF WATERLOO, IOWA
WATERLOO LEISURE SERVICES COMMISSION

BID FORM
for
FY2027 ELKS PARK SHELTER PROJECT

Bidder provides a bid price as specified in bidding documents with delivery to Leisure Services 1101 Campbell Ave, Waterloo, Iowa.

BIDDER (COMPANY NAME):

Playcore Wisconsin, Inc., dba Gametime, c/o Cunningham Recreation

ADDRESS:

150 PlayCore Drive S.E., Fort Payne, AL 35967

CONTACT PERSON Tim Kisgen

PHONE: (515) 631-2431

TOTAL QUOTED PRICE:

Forty-one thousand three hundred twenty dollars ($ 41,320.00)

BIDDERS SIGNATURE AND DATE

Timothy Kisgen / 05-12-2026

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 $ 19,692.50 plus est. shipping costs of $ 0 to pay for or purchase
Renewal of annual maintenance agreement for Sheildware 7/26-6/27.

This purchase or expenditure is being made because:
this is an annual renewal that supports the Sheildware system that is used by the Police Department for data collection and State of Iowa mandated reports.

Vendor selected for this purchase: Shield Technology Corporation

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

☒ Bids or quotes were not taken on this purchase because:
This system is what is used county wide and is proprietary to the Shield Technology Corporation.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1105-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 223,000.00
and the current available balance is $ 58,257.48

Respectfully submitted,

Aaron McClelland, Asst. Chief 5/13/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

SHIELD TECHNOLOGY CORPORATION
13439 Milltown Road
Lovettsville, VA 20180

Invoice

Bill To
Waterloo Police Department 715 Mulberry Street Waterloo, IA 50703

Date	Invoice #
05/07/2026	2026-172

P.O. No.	Terms	Coverage	Project
Yearly Maintenance	Due on or before July 31, 2026	07/2026 thru 06/2027	IAWATP-S27

Quantity	Item Code	Description	Price Each	Amount
2	SW CAD Call Ta...	ShieldWare CAD Call Taker	600.00	1,200.00
1	SW NCIC-Server	SWNCIC - Server	995.00	995.00
1	SW NCIC-Client	SWNCIC - 18 Client licenses	2,850.00	2,850.00
1	SW RMS	ShieldWare RMS Software - 50 Client license	10,035.00	10,035.00
1	SW AdHoc	ShieldWare Ad Hoc Report Writing	425.00	425.00
1	SW TraCS	SWTraCS Import - CIRF, ECCO, MARS	487.50	487.50
1	SW ACE Module	ShieldWare ACE Module - Gang	250.00	250.00
1	System Support-...	MySQL database replication	850.00	850.00
1	SW Mobile	ShieldWare Mobile - 26 Client	2,600.00	2,600.00
		Please note this invoice configured thru June 30, 2027		

Payment of this invoice represents acceptance of the terms and conditions on the enclosed Agreement. A 1.5 % finance charge will be added to invoices unpaid after 30 days. Please contact Nancy Smith at support@shieldware.com if you have any questions regarding this invoice.

Total **$19,692.50**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 29,641.28 plus est. shipping costs of $ 0 to pay for or purchase
(6) Argus BNVD-1431 MK2 Night Vision Binoculars and accessories for Tactical Team

This purchase or expenditure is being made because:
(6) Argus BNVD-1431 MK2 Night Vision Binoculars for Tactical Team funded by the PSN Grant

Vendor selected for this purchase: Cold Harbor Supply

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

☒ Bids or quotes were not taken on this purchase because:
This night vision Tactical equipment is grant funded and this vendor was chosen for this project through the PSN grant.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1150-2110 (Fund - Department - Activity - Account Number)
11GRT.PSN25 (Project Code)

in which the budgeted amount is $ 62,536.00
and the current available balance is $ 32,917.28

Respectfully submitted,

Aaron McClelland, Police Asst. Chief 05/13/26
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

COLD HARBOUR SUPPLY

DRAFT INVOICE

Cold Harbour Supply Inc.
Cold Harbour Supply Inc.
52 Scarsdale Road #213, North York, ON
sales@coldharboursupply.com | +1 (289) 719-4700 | M3B2R7
771611464RT0001
coldharboursupply.com

SHIPPING ADDRESS

Steven Bose
Waterloo Police
+13195041901
boses@waterloopolice.com
715 Mulberry Street, Waterloo, Iowa, 50703, United States

Amount: **$29,641.28**
Order Number: **#D2516**
Order Date: **2026-05-12 18:09:13**

	Items	Qty	Price	Discount	Subtotal
	Argus BNVD-1431 MK2 Binocular NVG Starter Kit **Variant:** NNVT 1600+ FOM White Phosphor Autogated with Manual Gain / RPO NVD-Next 4.0 / Add CHS Strobe Battery Pack + two Weight Plates	6	$5,126.00	$2,152.92	$28,603.08
	Cold Harbour NOODL (Night Observation & Operations Device Lanyard) V2 **Variant:** Black	6	$16.00	$4.80	$91.20
	Cold Harbour CHAD **Variant:** Yes - Include Iris / Polycarbonate (UTM and BB Multi-Impact Rated)	12	$76.00	$0.00	$912.00

Subtotal		$29,606.28
Discount		-$2,157.72
Shipping		$35.00
Tax	VAT: 0%	$0.00
Grand total		**$29,641.28**

PAYMENT INFORMATION

Steven Bose
Waterloo Police
715 Mulberry Street, Waterloo, Iowa, 50703, United States

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 (Switchgear Clean/Inspection) Department to expend $ 23,035.00 plus est. shipping costs of $ - to pay for or purchase Switchgear Cleaning and Inspection - FY27

This purchase or expenditure is being made because:
To perform cleaning, inspection, maintenance, and testing of Switchgear equipment in Building #110.
To be completed during FY27.

Vendor selected for this purchase: Tri-City Electric

☒ Bids or written quotes were taken on this purchase, as follows:
Tri-City Electric - $23,035.00 (only quote received)
Price Electric - Declined to Bid

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1372
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 98,000.00
and the current available balance is $ 98,000.00

Respectfully submitted,

Brad Manahl 5/20/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Tri-City Power Testing Solutions

Tri-City Electric Co.
Since 1895

6225 N. Brady Street
Davenport, IA 52806
telephone.563.322.7181
fax.563.322.1643
www.tricityelectric.com

May 7, 2026

Justin Speakar
Waterloo Waste Management Services
3505 Easton Ave
Waterloo, IA 50702

RE: 2026 Switchgear Cleaning and Inspection

Dear Justin,

The Power Testing Solutions division of Tri-City Electric Company (TCE), is pleased to provide you with proposal number P5654 to provide Switchgear Cleaning and inspection. All work shall be performed in accordance with the scope of work listed in this proposal.

TCE specializes in NETA-compliant testing, maintenance, and reliability services for critical power infrastructure. Our team focuses on delivering accurate, defensible results while prioritizing personnel safety, equipment integrity, and minimizing operational risk.

All services will be performed in accordance with the scope of work described herein and applicable industry standards. Site-specific requirements will be accommodated only to the extent identified and included within the project scope. Should field conditions or project needs differ from those assumed, TCE will coordinate closely with your team to align on next steps and maintain project continuity.

Tri-City Electric Company appreciates this opportunity. Please feel free to contact me with any questions or comments you may have. I can be reached as follows:

Main: 563.322.7181
Direct: 563.823.1669
Mobile: 563.529.2297
E-mail: rmckinzey@tricityelectric.com

Sincerely,

Ryan McKinzey

Ryan McKinzey
Operations Manager

SCOPE OF WORK

Tri-City Power Testing Solutions (TCE) shall provide all labor, materials, equipment, and tools necessary to perform inspection, maintenance, testing, and documentation of the electrical equipment identified herein.

All work will be performed in accordance with applicable industry standards, including NFPA 70B and manufacturer recommendations where applicable to the defined scope of work.

Work will be performed during standard working hours unless otherwise noted.

GENERAL SCOPE

- Site mobilization and de-mobilization
- Coordination with customer personnel
- Documentation of test results and findings
- TCE will remove debris, clean, lubricate, and inspect the electrical gear. A written report of any inspection deficiencies will be provided.
- The following Equipment will be Cleaned and Inspected:
    - (2) Main Incoming Switchgear sections (Three MidAmerican Energy owned sections not included)
    - (6) MV Switchgear sections (Big Ben)
    - (15) S&C Sectionalizers (Includes PMG-12)
- Temporary Power
    - TCE will provide portable generators as needed for test equipment and temporary lighting. These generators are not intended to support facility operations.

DELIVERABLES

Deliverable	Description	Timeline
Test Reports	NETA-compliant test results and findings	1 – 2 weeks after testing
Deficiency Notification	Immediate notification of critical issues	Real-time
Final Summary	Recommendations and corrective actions	With final report

PROJECT ASSUMPTIONS & BASIS OF ESTIMATE

This proposal is based on the following assumptions and conditions. Any deviation from these assumptions may impact cost, schedule, and execution approach.

1. Labor & Schedule

1.1. Pricing is based on a crew of two (2) qualified testing technicians working 10-hour shifts for up to five (5) consecutive days.

1.2. Work is assumed to be performed during standard working hours unless otherwise noted. Overtime, extended shifts, or additional mobilizations will be billed at applicable rates.

2. Equipment Quantities

2.1. Quantities of equipment (circuit breakers, transformers, relays, cables, etc.) are based on information provided by the customer and/or available documentation.

2.2. Any additional equipment identified in the field will be addressed under time-and-materials billing or through a revised purchase order.

3. Outage & Access

3.1. Customer is responsible for providing all required outages, switching, and lockout/tagout (LOTO).

3.2. All equipment will be made available, de-energized, and safe to work on prior to TCE personnel performing work.

3.3. Adequate access to all equipment, including removal of covers, barriers, or obstructions, will be provided by others unless otherwise noted.

4. Equipment Condition

4.1. Equipment is assumed to be in operable condition and suitable for testing.

4.2. Heavily contaminated, damaged, or deteriorated equipment may require additional cleaning, repair, or modified testing procedures at additional cost.

5. **Site Conditions**

5.1. Work areas are assumed to be accessible, with adequate lighting, workspace, and environmental conditions suitable for testing.

5.2. Any delays due to site constraints, coordination issues, or restricted access will be billed as time-and-materials.

6. Testing Scope & Methodology

6.1. Testing will be performed in general accordance with NETA-MTS, latest edition, as applicable to the defined scope of work, and manufacturer recommendations.

6.2. Final test methods (e.g., VLF, DC hipot, tan delta) will be confirmed based on cable type, condition, and customer direction where applicable.

7. Temporary Power

7.1. Temporary power requirements for testing equipment are assumed to be available or will be provided as identified in this proposal.

7.2. Additional temporary power needs beyond those identified may require additional cost.

8. Reporting

8.1. Test reports will be provided within approximately one (1) to two (2) weeks following completion of field work.

8.2. Any critical deficiencies identified will be communicated immediately to the customer.

These assumptions form the basis of TCE's pricing and execution plan. Any material deviation may result in adjustments to project cost and/or schedule, which will be communicated to the customer for alignment.

LUMP SUM PRICING

2026 Switchgear Cleaning Services ..... $ 23,035.00

Billing will be in accordance with the terms outlined herein and based on the agreed pricing structure (lump sum or time-and-materials).

LEAD TIME

TCE estimates the lead time of this project to be approximately 3 to 4 weeks, subject to resource availability and outage coordination.

OUTAGE & ACCESS REQUIREMENTS

Customer is responsible for:

- Equipment de-energization
- Lockout/tagout (LOTO) authority
- Switching procedures and coordination

TCE will verify the absence of voltage prior to testing but does not assume responsibility for system switching, isolation, or establishment of electrically safe work conditions.

EXCEPTIONS & CLARIFICATIONS

1. **Commercial Terms**
   a. Pricing is based on the use of Tri-City Electric Company (TCE) owned test equipment. Rental equipment, if required, will be billed as an additional cost.
   b. Pricing does not include applicable taxes. Customer shall provide a valid tax exemption certificate prior to project start, or taxes will be added to the invoice.
   c. Freight terms are FOB Tri-City Electric Company unless otherwise noted.
   d. Invoice terms are net 30 days. A 1.5% per month finance charge will be applied to past due balances.
   e. Proposal pricing is valid for thirty (30) days and subject to material and labor cost escalation thereafter.
2. **Technical Assumptions & Limitations:**
   a. Equipment is assumed to be in serviceable condition and complete with all required components. Damaged, deteriorated, or missing parts will be documented and addressed under separate pricing.
   b. Electrical testing included in this proposal will be performed by a NICET-certified testing technicians and conducted in general accordance with NETA-MTS, latest edition, as applicable to the defined scope of work and equipment being evaluated. Maintenance activities will align with NFPA 70B where applicable.
   c. Arc flash studies, coordination studies, and engineering analysis are not included unless specifically stated and can be provided under separate proposal.
   d. TCE is not responsible for the performance or condition of equipment supplied by others.
3. **Site Conditions & Execution**
   a. Customer is responsible for providing safe access to equipment, including required outages, switching, and lockout/tagout (LOTO).
   b. Any delays, standby time, or nonproductive time due to site conditions, access limitations, scheduling changes, or circumstances beyond TCE's control will be billed on a time-and-materials basis.
   c. Pricing assumes work will be performed during standard working hours unless otherwise noted. Overtime will be billed at applicable rates.
   d. Site-specific requirements such as training, background checks, or drug screening are not included unless specifically identified.
4. **Testing Risks & Equipment Condition**
   a. TCE is not responsible for direct or indirect system or equipment failures resulting from pre-existing conditions, whether identified or not identified during the course of testing.
   b. Electrical testing may reveal latent defects or weakened insulation that could result in equipment failure during or after testing. TCE shall not be held liable for such failures.
   c. TCE will take reasonable precautions to perform testing in a controlled and professional manner in accordance with industry standards.

Standard Terms and Conditions of Sale

Terms: Project to be invoiced monthly as work progresses. Net 30 days, from Tri-City Electric Company's invoice date. A 1.5 percent per month charge will be assessed on all past due invoices. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal.

Taxes: The above prices DO NOT include any taxes. Any applicable taxes on labor or material prices will also be invoiced to the customer, unless the customer furnishes Tri-City Electric with an exemption.

Changes & Additions: Any additional extra services purchased will be billed monthly or upon completion of a project, if a project completes before the end of the month. Any additional extra material or equipment will be billed on order entry, or upon a schedule mutually agreed upon. Tri-City Electric Company and the customer, prior to the commencement of any work additions or changes, must mutually agree to all changes and additions in writing.

Overtime & Material Expediting: Work is to be performed during a standard 8-hour workday, Monday through Friday. Unless otherwise noted, the services quoted do not include any overtime work or charges for expediting material. If overtime work or material expediting (overnight express shipments, etc.) is desired to improve a schedule, then the cost shall be added to the price.

Material Commodity Pricing: Due to material fluctuations beyond our control, this proposal price is valid for 30 days. This proposal is subject to the terms of a mutually acceptable contract. This proposal is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Power Testing Solutions reserves the right to increase pricing of this proposal accordingly to reflect material pricing within one week of receipt of a Purchase Order.

Proposal Expiration: 30 Days from the date of this proposal (refer to Material Commodity Pricing above).

Non Solicitation of Employees. By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri-City Electric Company or any affiliate thereof, to terminate his or her employment with Tri-City Electric Company. This restriction does not apply to solicitation of any employee of Tri-City Electric Company or any affiliate thereof, who Tri-City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri-City Electric Company prior to hiring any such Tri-City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Proprietary Note: This document contains confidential trade secret and other proprietary information of Tri-City Electric Company of Iowa (Tri-City). This document may not be transferred or copied without express written authorization of Tri-City. In addition, neither this document nor the information it contains may be used by or disclosed to any third party without Tri-City's written consent.

Force Majeure: If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

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 $ 115,372.19 plus est. shipping costs of $ 24,174.14 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). Extra capacity due to high infiltration during rains.

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 $ 177,480.66

Respectfully submitted,

Brad Manahl 05/18/26
(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

WP26191
Bypass Pumping
54" line

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2271816	5/15/2026		6/14/2026

PLEASE PAY $139,546.33

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
1.00	EA	Fusion Machine 6-18" Trac E889	BE42744	Returned	5/7/2026	5/7/2026	0.00	$5,408.00	$5,408.00	
			Change Order 3		**5/7/2026**	**5/17/2026**		**$18,029.15**	**$18,029.15**	
1.00	EA	Hydraulic Power Unit 80HP Tier 3 SA TR	617458	Current	5/7/2026	5/17/2026	11.00			
1.00	EA	Hydraulic Power Unit 80HP Tier 3 SA TR	617457	Current	5/7/2026	5/17/2026	11.00			
1.00	EA	Hydraulic Pump Head 6" S6TDI	617411	Current	5/7/2026	5/17/2026	11.00			
1.00	EA	Hydraulic Pump Head 6" S6TDI	617572	Current	5/7/2026	5/17/2026	11.00			
1.00	EA	Adapter 18" Flange Backup Ring	722132	Current	5/7/2026	5/17/2026	11.00			
1.00	EA	Adapter 18" Flanged HDPE DR17	326026	Current	5/7/2026	5/17/2026	11.00			
4.00	EA	Adapter 6" Flanged HDPE DR17	722062	Current	5/7/2026	5/17/2026	11.00			
4.00	EA	Adapter 8" Flange Backup Ring	722209	Current	5/7/2026	5/17/2026	11.00			
4.00	EA	Adapter 8" Flanged HDPE DR17	722061	Current	5/7/2026	5/17/2026	11.00			
1.00	EA	Adapter Reducing 12"x8" Flanged STL	722281	Current	5/7/2026	5/17/2026	11.00			
2.00	EA	Adapter Reducing 8"x6" Flanged Cast Iron	722358	Current	5/7/2026	5/17/2026	11.00			
4.00	EA	Elbow 8" 90 Degree HDPE DR17	722928	Current	5/7/2026	5/17/2026	11.00			
4.00	EA	Float Open Green w/ Tyco Lead 50'	325990	Current	5/7/2026	5/17/2026	11.00			
5.00	EA	Hose 1" x 50' HYD VEP Quick Coupler (3"-6")	722155	Current	5/7/2026	5/17/2026	11.00			
4.00	EA	Hose 6"x20' Flanged Composite 200#	724619	Current	5/7/2026	5/17/2026	11.00			
1.00	EA	Manifold Modular 18x12	729401	Current	5/7/2026	5/17/2026	11.00			
10.00	EA	Pipe 18" HDPE DR17	950969	Current	5/7/2026	5/17/2026	11.00			
50.00	EA	Pipe 6" HDPE DR17	950947	Current	5/7/2026	5/17/2026	11.00			
1000.00	EA	Pipe 8" HDPE DR17	950945	Current	5/7/2026	5/17/2026	11.00			
2.00	EA	Saddle 8"x4" FNPT Tapping	326290	Current	5/7/2026	5/17/2026	11.00			
2.00	EA	Valve 8" Gate Flanged OS&Y	722308	Current	5/7/2026	5/17/2026	11.00			
			City of Waterloo		**4/20/2026**	**5/17/2026**		**$40,916.26**	**$40,916.26**	
10.00	EA	Gasket 6" Full Face Red Rubber Flange 1/8"	301661		SALES		0.00	$10.10	$101.00	
8.00	EA	Gasket 8" Full Face Red Rubber Flange 1/8"	1003250		SALES		0.00	$16.04	$128.32	
2.00	EA	Gasket 12" Flange Fullface Red Rubber	944408		SALES		0.00	$64.00	$128.00	
2.00	EA	Gasket 18" Flange Fullface Red Rubber	315189		SALES		0.00	$52.07	$104.14	

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
2271816	5/15/2026		6/14/2026

PLEASE PAY $139,546.33

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
1.20	GAL	625575 Refueling Service	REFUEL			SERVICES	0.00	$8.87	$10.64	
		Delivery Service	**DELIVERY**					**$20,527.50**	**$20,527.50**	
		Delivery Service	**DELIVERY**					**$3,636.00**	**$3,636.00**	
		Installation Service	**INSTALL**					**$30,925.83**	**$30,925.83**	
		Installation Service	**INSTALL**					**$1,308.00**	**$1,308.00**	
		Service Package	**SERVICE**					**$1,660.00**	**$1,660.00**	
		Service Package	**SERVICE**					**$14,572.00**	**$14,572.00**	

Brad Mumbel
5/18/2026

ENVIRONMENTAL FEE:	$2,091.49
TOTAL SALES:	$461.46
TOTAL RENTALS:	$64,353.41
TOTAL SERVICES:	$72,639.97
TOTAL OTHER:	$0.00
SUBTOTAL:	$139,546.33
TOTAL:	$139,546.33

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: _____

Printed Date: 5/15/2026

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

Date: May 18, 2026

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 (36" Pumping) Department to expend $ 25,549.34 plus est. shipping costs of $ 950.00 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). Extra capacity due to high infiltration during rains.

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 $ 177,480.66

Respectfully submitted,

Brad Manahl 05/18/26
(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
2271817	5/15/2026	WP26190	6/14/2026

PLEASE PAY $26,499.34

Bypass Pumping 36" line

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
			City of Waterloo		**4/22/2026**	**5/19/2026**		**$24,745.12**	**$24,745.12**	
1.00	EA	Pump Trash 4" DV100C HD V2403 TR	615172	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Pump Trash 6" DV150I HD SS T3 TR CPD	621261	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Telemetry Alarm Agent 2.0	810497	Returned	4/22/2026	5/6/2026	15.00			
1.00	EA	Adapter 12" Bauer Socket x Flange GALV	325351	Current	4/22/2026	5/19/2026	28.00			
2.00	EA	Adapter 12" Flanged HDPE DR17	722167	Current	4/22/2026	5/19/2026	28.00			
2.00	EA	Adapter 6" Female Cam x Flange AL	325412	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Adapter 8" Bauer Ball x Flange GALV	325285	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Adapter Reducing 12"x8" Flanged Cast Iron	724128	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Adapter Reducing 4"x3" Bushing CS	BE00244	Current	4/22/2026	5/19/2026	28.00			
2.00	EA	Adapter Reducing 8"x6" Flange STL	721251	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Elbow 12" 90 Degree Bauer Socket x Ball GALV	325381	Current	4/22/2026	5/19/2026	28.00			
3.00	EA	Hose 12"x10' Suction Bauer PVC	723430	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Hose 12"x20' Flanged Composite 200#	1100935	Current	4/22/2026	5/19/2026	28.00			
2.00	EA	Hose 6"x20' Flanged Composite 200#	724619	Current	4/22/2026	5/19/2026	28.00			
2.00	EA	Hose 6"x20' Suction Camlock PVC	722554	Current	4/22/2026	5/19/2026	28.00			
59.00	EA	Pipe 12" HDPE DR11	950971	Current	4/22/2026	5/19/2026	28.00			
251.00	EA	Pipe 12" HDPE DR17	950956	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Pipe 8"x10' Bauer HDPE DR17	951811	Current	4/22/2026	5/19/2026	28.00			
2.00	EA	Pipe 8"x10' Bauer HDPE DR26	951810	Current	4/22/2026	5/19/2026	28.00			
37.00	EA	Pipe 8"x20' Bauer HDPE DR17	951821	Current	4/22/2026	5/19/2026	28.00			
16.00	EA	Pipe 8"x20' Bauer HDPE DR26	951820	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Tee 8" Flange Cast Iron	721298	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	Tee Adapter Reducing 8"x8"x3" Bauer Socket x Ball x MNPT GALV	325515	Current	4/22/2026	5/19/2026	28.00			
2.00	EA	Valve 6" Gate Flanged OS&Y	722366	Current	4/22/2026	5/19/2026	28.00			
1.00	EA	FUEL CELL	RR FUEL CELL			SERVICES	0.00	$950.00	$950.00	

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

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2271817	5/15/2026	WP26190	6/14/2026

PLEASE PAY $26,499.34

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
		Brad Mumbl 5/18/2026								

ENVIRONMENTAL FEE:	$804.22
TOTAL SALES:	$0.00
TOTAL RENTALS:	$24,745.12
TOTAL SERVICES:	$950.00
TOTAL OTHER:	$0.00
SUBTOTAL:	$26,499.34
TOTAL:	$26,499.34

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: _____

Printed Date: 5/15/2026

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

Date: May 18, 2026

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 6/1/2026

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 Street Department Department to expend $ 4,331.24 plus est. shipping costs of $ _____ to pay for or purchase Repairs on Bobcat angle broom (#192313).

This purchase or expenditure is being made because:
Pivot function on angle broom is not working; repairs needed to #192313 to function correctly.

Vendor selected for this purchase: Black Hawk Rental (Cedar Falls)

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

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

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) Local Option Sales Tax

This expenditure is to be coded to the following budget line-item:
205-19-7110 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 5,000.00
and the current available balance is $ 4,644.63

Respectfully submitted,

Sheila Steffen 6/1/26
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Work Order - Waiting on diagnosis

BLACK HAWK RENTAL
SALES • SERVICE • RENTAL

4325 UNIVERSITY AVENUE
CEDAR FALLS, IA 50613
www.blackhawkrental.com
319-277-4421 Phone
319-266-3785 Fax

Status: Work Order

Work Order #: w22986-1

Expected Date: Tue 5/26/2026 9:00AM

Operator: Nick Ilax

Customer #: 1560

CITY OF WATERLOO (STREET DEPARTMENT) Phone 319-291-3825

625 GLENWOOD
WATERLOO, IA 50703

Job Descr: NO PIVOT LEFT

Picked up by: KYLER

{Complaint}
ALL BROOM FUNCTIONS WORK EXCEPT, NO PIVOT LEFT AND BANGS HARD PIVOT RIGHT
MATT BOQUIST 319-215-7489
{Cause}
MAINFRAME IS BENT
PIN IS RUSTED INTO PIVOT, WILL NOT BE ABLE TO REMOVE WITHOUT DAMAGE TO PIVOT

ESTIMATING 3 HOURS INCASE OF DIFFICULTIES TAKING UNIT APART.

MAIN FRAME IS BACKORDERED - ETA CASE OPENED WITH BOBCAT
{Other Comments}
EQUIPMENT MAKE: BOBCAT
EQUIPMENT MODEL: 84AB
EQUIPMENT SERIAL NUMBER: B4LR04495
EQUIPMENT DESCRIPTION: ANGLE BROOM
EQUIPMENT HOURS: N/A
UNDER WARRANTY, YES OR NO: NO
TECH: NI

Qty	Key	Items	Part#	Disc%	Each	Price
1	MS-1	BOBCAT PIVOT W/A			$1,372.59	$1,372.59
1	MS-1	BOBCAT FRAME MAIN W/A 84			$2,003.82	$2,003.82
1	MS-1	PINS AND HARDWARE			$468.83	$468.83
3	15283-1	Heavy Equipment Labor - Per Hour			$150.00	$450.00
3	5596-1	SHOP SUPPLIES			$12.00	$36.00

Metered Equipment: 1 Day = 8 Hours, 1 Week = 40 Hours, 4 Weeks = 160 Hours
Customer is responsible for all FUEL consumed - $6.50 PER GALLON

Work Order Contract

THIS IS A RENTAL, SALES, AND/OR WORK ORDER CONTRACT. THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS INCLUDING BLACK HAWK MANAGEMENT, INC. DBA BLACK HAWK RENTAL, BLACK HAWK EQUIPMENT, BOBCAT OF WATERLOO – CEDAR FALLS (RENTOR) DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE. THESE TERMS AND CONDITIONS ARE A PART OF THIS CONTRACT.

CUSTOMER EQUIPMENT REPAIR: CUSTOMER HAS THIRTY (30) DAYS TO PICK-UP EQUIPMENT AFTER BEING NOTIFIED TO DO SO BY BLACK HAWK. AFTER THIRTY (30) DAYS, A DAILY STORAGE FEE OF $10.00 WILL BE ASSESSED UNTIL EQUIPMENT IS PICKED-UP. EQUIPMENT THAT IS NOT PICKED-UP WITHIN 90 DAYS SHALL AFFECT A TRANSFER OF OWNERSHIP OF THE EQUIPMENT TO BLACK HAWK WITHOUT ANY FURTHER NOTICE. IN ANY EVENT, BLACK HAWK MAY DISPOSE OF EQUIPMENT, BY SALE OR OTHERWISE, THAT IS NOT PICKED-UP WITHIN 90 DAYS WITHOUT FURTHER NOTICE.

Sales:	**$4,331.24**
Subtotal:	**$4,331.24**
Total:	**$4,331.24**
Paid:	**$0.00**
Amount Due:	**$4,331.24**

Signature:

CITY OF WATERLOO (STREET DEPARTMENT)

STORE HOURS: MONDAY - FRIDAY 7:00 AM TO 5:00 PM, SATURDAY CLOSED, SUNDAY CLOSED

C

OMJCSignal
PO Box 1594
Waterloo, IA 50704
403 Chestnut St.
Waterloo, IA 50703
800.776.5999
Fax: 319.236.1554
Email: sales@omjcsignal.com
omjcsignal.com

Quotation

Quote Number
9553

Quote Date
July 23, 2025

Quoted to:
ATTN:
City of Waterloo-Traffic Division

SHIP TO:
City of Waterloo-Traffic Division

PH:
FAX:

Customer ID	Good Thru	Payment Terms	Sales Rep Name
CWaterloo-Traffic	8/22/25	Net 30 Days	JENNIFER K. SHIMP

Quantity	Item	Description	Unit Price	Extension
1.00	HDPTS	ONE PAIR OF POP-UP HEAVY DUTY TRAILERS-15' ARM (ONE MASTER, ONE SECONDARY) W/ WIRELESS TRAFFIC CONTROL AND SOLAR POWER	58,875.00	58,875.00
2.00	VPR-26-OMJC	Vehicle Motion Detector	1,100.00	2,200.00

Freight & handling are in addition to the prices quoted above unless otherwise specified. All parts, materials and components are new unless otherwise specifi OMJC has been in business since July of 1985 to serve you.

Subtota	61,075.00
Sales Ta	
Freight	
Tota	61,075.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Operations Department to expend $ 70,000.00 plus est. shipping costs of $ 0 to pay for or purchase Blanket pre-authorization NTE 70,000.00 for the purchase of a set of temporary traffic signal trailers.

This purchase or expenditure is being made because:
The city received a Traffic Safety Improvement Program Grant to purchase a set of temporary traffic signal trailers.

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-TO333 (Project Code)

in which the budgeted amount is $ 900,000.00
and the current available balance is $ 900,000.00

Respectfully submitted,

Safiah Elahi 5/7/2026
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: Temporary Signal Trailer Grant

City Contract No.: TOF-333

Project Manager: Safiah Elahi

Project Budget Total: $ 50,000.00

To be assigned by the Finance Dept.

Project No.:

Subproject No.:

1. How will this project be funded?

A. Federal Grant — Yes [ ] No [ ] — CFDA # _____ — % Paid by federal grant _____

Grant Name _____ — Grant Agreement Number _____

B. State Grant — Yes [X] No [ ] — % Paid by state grant 100.00%

Grant Name _____ — Grant Agreement Number _____

C. City Match — Source of Funding _____ — % Paid by City 0.00%

D. Other Entities — Yes [ ] No [ ] — % Paid by other entity _____

Name _____

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[ ]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[ ]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[ ]
C. Others, list _____	[ ]	[ ]
5. Does this project cover any regular full-time salaries or benefits?	[ ]	[X]
If yes, employee/position to be covered. _____		

6. Include a brief description of the project in the space below: **(REQUIRED)**

This grant is to pay for the purchase of one pair of temorary signal trailers.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

To be assigned by the Finance Dept.	
Project No.	
Subproject No.	

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
TOTALS		$ -	$ -	$ -	$ -
EXPENDITURES:					
2103 Engineering & Consulting					$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
_____					-
_____					-
TOTALS		$ -	$ -	$ -	$ -
	-	-	-	-	-

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) reflective back plate replacement program

Department No. project will be budgeted under 17

Activity No. project will be budgeted under _____

To be assigned by the Finance Dept.
Project No. _____
Subproject No. _____

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant	50,000.00				50,000.00
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3373 Fed pass thru					-
_____					-
_____					-
TOTALS	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
2125 Traffic control Equip	50,000.00				50,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00
	-	-	-	-	-

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

Docusign Envelope ID: 94243972-232C-86DB-8144-4AFDFB1FB6D8

February 2026

IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING
(Traffic Control Device)

County	Black Hawk
Recipient	City of Waterloo
Project No.	CS-TSF-8155(792)--85-07
Iowa DOT Agreement No.	2027-TS-005

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the “DOT”, and the city of Waterloo, Iowa, hereinafter designated the “RECIPIENT”. The RECIPIENT submitted an application to the DOT for funding through the Traffic Safety Improvement Program (TSIP) under Iowa Code Section 312.2(11), and the application was approved by Transportation Commission Order No. SO-2026-40 on December 9, 2025.

Pursuant to the terms of this Agreement, and applicable statutes and administrative rules, the DOT agrees to provide funding to the RECIPIENT to aid in the development of a traffic safety improvement project.

In consideration of the foregoing and the mutual promises contained in this Agreement, the parties agree as follows:

1. Project Information

a. The RECIPIENT shall be the lead local governmental agency for carrying out the provisions of this Agreement.

b. All notices required under this Agreement shall be made in writing to the DOT’s and/or the RECIPIENT's contact person. The DOT's contact person shall be the Local Systems Eastern Region Field Engineer, Dillon Feldmann. The RECIPIENT's contact person shall be the Associate Traffic Engineer, Tina Schellhorn.

c. The RECIPIENT shall be responsible for the development and completion of the following described project located in the city of Waterloo:

Purchase portable temporary traffic signals for citywide use. See Exhibit A-1 for the location of the project and Exhibit A-2 for the estimated project cost.

d. Project-specific funding stipulations in order for the project to be considered eligible to receive TSIP funds include:

The RECIPIENT shall make the portable temporary traffic signals available for a minimum of 10 years to Black Hawk County when requested and not in use by the RECIPIENT. A Portable Temporary Traffic Signal Sharing Agreement, compliant with Iowa Code Chapter 28E, shall be signed by the city of Waterloo and Black Hawk County. The executed 28E Agreement shall be submitted to the DOT upon RECIPIENT execution of this Agreement.

2. Project Costs

a. Eligible project costs for the project described in Section 1 of this Agreement, which are incurred after the effective date of Commission approval, shall be paid from TSIP funds and other funds as listed below, subject to the execution of a signed agreement:

TSIP funds: $50,000

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b. The portion of the total project costs paid by TSIP funds shall not exceed the amount stated above, or the actual cost of the TSIP eligible items, whichever is the lesser amount.

c. If a letting is required, the project shall be let to contract before July 1, 2028. The project may be let prior to July 1, 2026, however, no reimbursement from TSIP funds may occur prior to July 1, 2026. If a letting is not required, project activities shall be initiated prior to July 1, 2028. If any of these conditions are not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments. This Agreement may be extended for a period of 12 months upon receipt of a written request from the RECIPIENT at least 30 days prior to the deadline.

d. Project activities or costs considered eligible for TSIP funds include the cost of materials purchased for initial installation of traffic control devices or replacement of obsolete traffic control devices. Devices shall comply with the applicable warrants in the Manual on Uniform Traffic Control Devices (MUTCD) as adopted in 761 Iowa Administrative Code, Chapter 130.1(321).

e. Project activities and costs considered ineligible for TSIP funds include, but are not limited to, the following: (a) any and all costs incurred prior to Commission approval of funding; (b) maintenance or energy costs; (c) installation costs; (d) aesthetic items such as brick pavers or decorative lighting/signal poles; and (e) lighting not installed on a shared traffic signal pole.

f. For traffic control device projects, where the devices will be furnished and installed by a contractor, the contract shall include a bid item for materials only.

g. If Federal highway funds, Federal Swap funds, Farm-to-Market funds, or other Federal funds are used in combination with TSIP funds, the RECIPIENT shall also follow all administrative and contracting procedures which would normally be used when such funds are used on a non-TSIP funded project. The RECIPIENT shall comply with all requirements for the use of said funds.

3. Right-of-Way and Permits

a. In the event right-of-way is required for the project, said right-of-way shall be acquired in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. If the project impacts the Primary Road System, the RECIPIENT shall submit preliminary right-of-way plans to the DOT's Right of Way Bureau (Property Management Local Public Agency Coordinator) for review and approval prior to the commencement of any acquisition negotiations.

   Additionally, the portions of right-of-way acquired for improvements located in the Primary Road System right-of-way shall be acquired in the name of the State of Iowa, for the use and benefit of the DOT. The RECIPIENT shall be responsible for closing the real estate transaction for each parcel, disbursing funds to sellers, and obtaining all necessary documents required to clear title to the land acquired per Iowa Land Title Standards and the current DOT Right of Way Manual. The RECIPIENT shall also be responsible for filing all conveyance and title clearing documents with the County Recorder and shall provide the DOT Right of Way Bureau with copies of all completed purchase agreements/contracts, deeds, easements, condemnation documents, and acquisition plats (for State of Iowa right-of-way) upon completion of the right-of-way activities. The RECIPIENT, or the RECIPIENT's closing agent, shall be responsible for preparing and filing Form 1099-S (Proceeds from Real Estate Transactions) with the Internal Revenue Service (IRS) for all reportable real estate transactions pursuant to current IRS requirements.

b. The RECIPIENT shall be responsible for obtaining any permits, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, and/or other construction permits required for the project prior to the start of construction. Neither the approval of the TSIP application for funding, nor the signing of this Agreement, shall be construed as approval of any required permit from the DOT.

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c. The RECIPIENT shall be responsible for obtaining any environmental permits and approvals, when necessary, to comply with all environmental regulations.

4. Project Design

a. The RECIPIENT shall develop all project improvements using engineering judgment. The RECIPIENT shall use the DOT Design Manual on projects involving the Primary Road System and/or routes located on the National Highway System. Projects not located on the Primary Road System or National Highway System shall use “A Policy on Geometric Design of Highways and Streets" (latest edition), published by the American Association of State Highway and Transportation Officials. In all cases, the "The Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD), as adopted pursuant to 761 Iowa Administrative Code, Chapter 130 shall apply.

5. Procurement

a. If the estimated project cost is greater than the competitive bid threshold established pursuant to Iowa Code 314.1, the RECIPIENT shall follow the competitive bidding procedures in Iowa Code sections 26.3 through 26.13. Project plans, specifications, and engineer's cost estimate for traffic control devices shall be prepared and certified by a professional engineer licensed to practice in the State of Iowa. The RECIPIENT shall submit the plans, specifications, and other contract documents to the DOT for review. This submittal may be in divisions and in the order of preference as determined by the RECIPIENT. However, the plans, specifications, and other contract documents for each division must be submitted at least ten (10) weeks prior to the project letting of each division. The DOT shall review said submittal(s) recognizing the RECIPIENT's development schedule and shall, after satisfactory review, authorize in writing the RECIPIENT to proceed with implementation of the project. The work on this project shall be in accordance with the survey, plans, and specifications on file. Any substantial modification of the plans and specifications must be approved by the DOT prior to the modification being put into effect.

b. If the estimated project cost is less than the competitive bid threshold established pursuant to Iowa Code section 314.1, the RECIPIENT shall solicit competitive quotations in accordance with Iowa Code section 26.14. Before placing an order to purchase the materials, the RECIPIENT shall provide the DOT with a summary of the quotes received, and the vendor selected, and request approval to proceed. After receiving DOT approval, the RECIPIENT may proceed with the purchase of materials.

c. The RECIPIENT shall notify prospective bidders or quoters that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The RECIPIENT shall be responsible for obtaining the sales tax exemption certificates through the Iowa Department of Revenue and Finance. The RECIPIENT shall issue these certificates to the successful bidder or quoter, and any subcontractors, to enable them to purchase qualifying materials for the project free of sales tax.

d. The RECIPIENT shall use positive efforts to solicit bids, or quotes from, and to utilize Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers, or participants in the work covered by this Agreement. Efforts shall be made and documented in accordance with Exhibit B which is attached hereto and by this reference incorporated into this Agreement.

6. Construction and Maintenance

a. The RECIPIENT shall conduct the project development and implementation in compliance with applicable laws, ordinances, and administrative rules.

b. The RECIPIENT shall maintain records, documents, and other evidence in support of work performed under the terms of this contract. All accounting practices applied, and all records maintained, will be in accordance with generally accepted accounting principles and procedures. Documentation shall be

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made available for inspection and audit by authorized representatives of the DOT, or its designee, at all reasonable times during the period of the contract and for three (3) years after the date of final reimbursement. Reimbursement shall be based on actual eligible and indirect costs associated with performance of the contract work. The RECIPIENT shall provide copies of said records and documents to the DOT upon request.

c. The RECIPIENT shall require its contractors to permit the DOT authorized representative to inspect all work, materials, records, and any other data with regard to agreement related costs, revenues, and operating sources.

d. The RECIPIENT shall install, or cause to be installed, the traffic control devices provided by this Agreement.

e. Upon project completion, and prior to final reimbursement for the project, the RECIPIENT shall furnish one set of "as-built" plans for any portion of the project which is on, or intersects with, any Primary Road or Primary Road extension to the DOT's contact person for future maintenance and road design purposes.

f. If this project requires the installation of, or modification to, a traffic signal system, the RECIPIENT shall be responsible for all future ownership, maintenance, operation, and energy costs of said installation or modification.

g. The RECIPIENT hereby certifies that, for a period of five (5) years following completion of the project and receipt of final reimbursement from the DOT, there shall be no modifications to the geometric features, the construction features, or the access management features (including driveway design and location) of the project, nor shall there be any fixed objects or obstructions placed in any clear zone established in conjunction with this project, without the prior written approval of the Traffic and Safety Bureau. Failure to comply shall be considered a default under the terms of this Agreement.

7. Payments and Reimbursements

a. The RECIPIENT may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Eligible and ineligible costs are outlined in Iowa Administrative Code (IAC) 761 Chapter 164, Traffic Safety Improvement Program (see IAC 761-164.6(312) and IAC 761-164.7(312)). Reimbursement claims shall include certification by a professional engineer licensed to practice in the State of Iowa that all eligible project activities, for which reimbursement is requested, have been completed in substantial compliance with the terms of this Agreement. Reimbursement claims shall not be submitted until after July 1, 2026.

b. The DOT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DOT may withhold up to 5% of the construction costs, or 5% of the TSIP funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the DOT determines the RECIPIENT has been over-reimbursed, the RECIPIENT shall reimburse the overpaid amount to the DOT. After the final audit or review is complete, and after the RECIPIENT has provided all required paperwork, the DOT will release the funds withheld, if any.

c. Upon completion of the project described in this Agreement, a professional engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the terms of this Agreement. Final reimbursement of TSIP funds shall be made only after the DOT accepts the project as complete.

d. The RECIPIENT shall request reimbursement and final payment from the DOT within one year of field completion of the work. If this condition is not met, the RECIPIENT may be in default, for which the DOT may revoke funding commitments.

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e. If the RECIPIENT fails to perform any obligation under this Agreement, the DOT shall have the right, after first giving thirty (30) days written notice to RECIPIENT by certified mail return receipt requested, to declare this Agreement in default. The RECIPIENT shall have thirty (30) days from date of mailing of the notice to cure the default. If the RECIPIENT cures the default, the RECIPIENT shall notify the DOT no later than five (5) days after cure, or before the end of said thirty (30) day period, to cure default. Within ten (10) working days of receipt of RECIPIENT's notice of cure, the DOT shall issue either a notice of acceptance of cure or notice of continued default.

f. In the event a default is not cured, the DOT may revoke funding commitments and/or seek repayment of TSIP funds granted by this Agreement through charges against the RECIPIENT's road use tax funds.

8. General Provisions

a. This Agreement shall be considered to be in default if the DOT determines that the RECIPIENT's application for funding contained inaccuracies, omissions, errors, or misrepresentations.

b. To the extent allowed by law, the RECIPIENT agrees to indemnify, defend, and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, or inspection of this project. To the extent allowed by law, this agreement to indemnify, defend, and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.

c. In accordance with Iowa Code Chapter 216, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability.

d. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, and the associated Federal regulations that implement these laws.

e. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DOT has provided guidance in the Non-Federal-aid Project Development Guide (Non-Federal-aid Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at the Local Systems website. The RECIPIENT shall follow the applicable procedures and guidelines contained in the Non-Federal-aid Guide and I.M.s in effect at the time project activities are conducted.

f. If any part of this Agreement is found to be void and unenforceable then the remaining provisions of this Agreement shall remain in effect.

g. This Agreement is not assignable without the prior written consent of the DOT.

h. It is the intent of both parties that no third-party beneficiaries be created by this Agreement.

i. In case of dispute concerning the terms of this Agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days' notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. The DOT and the RECIPIENT agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this paragraph for arbitration.

j. This Agreement, including referenced exhibits, constitutes the entire agreement between the DOT and the RECIPIENT concerning this project. Representations made before the signing of this Agreement are not binding, and neither party has relied upon conflicting representations in entering into this Agreement. Any change or alteration to the terms of this Agreement must be made in the

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form of an addendum to this Agreement. Said addendum shall become effective only upon written approval of the DOT and RECIPIENT.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2027-TS-005 as of the date shown opposite its signature below.

City of Waterloo, Iowa:

Signed by:
By: Dave Boesen _____ Date April 6, 20 26.
393E8397B3D3421...

Title: Mayor

I, Kelley Felchle, certify that I am the Clerk of the City, and that

Dave Boesen, who signed said Agreement for and on behalf of the City was duly

authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the City, on

the 6th day of April, 20 26.

Signed by:
Signed Kelley Felchle _____ Date April 6, 20 26.
F56D0D05FBC4AB...
City Clerk of Waterloo, Iowa

Iowa Department of Transportation:

By:_____ Date _____, 20_____.
Chris Pelton
Director
Traffic Operations and Safety Bureau

EXHIBIT A-1
[Project Location]

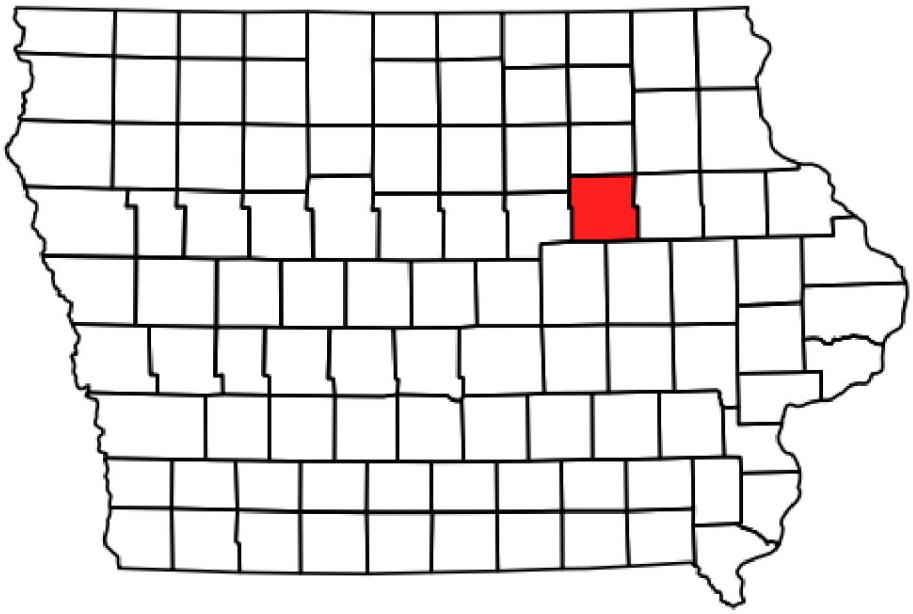

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EXHIBIT A-2
[Estimated Project Cost]

Page: 1

Quoted to:
ATTN:
City of Waterloo-Traffic Division

SHIP TO:
City of Waterloo-Traffic Division

PH:
FAX:

Customer ID	Good Thru	Payment Terms	Sales Rep Name
CWaterloo-Traffic	8/22/25	Net 30 Days	JENNIFER K. SHIMP

Quantity	Item	Description	Unit Price	Extension
1.00	HDPTS	ONE PAIR OF POP-UP HEAVY DUTY TRAILERS-15' ARM (ONE MASTER, ONE SECONDARY) W/ WIRELESS TRAFFIC CONTROL AND SOLAR POWER	58,875.00	58,875.00
2.00	VPR-26-OMJC	Vehicle Motion Detector	1,100.00	2,200.00

Freight & handling are in addition to the prices quoted above unless otherwise specified. All parts, materials and components are new unless otherwise specifi OMJC has been in business since July of 1985 to serve you.

Subtota	61,075.00
Sales Ta	
Freight	
Tota	61,075.00

Itemized Breakdown of Costs

Item	Cost
HDPTS	$58,875
Vehicle Detection System	$ 2,200
Total Cost	**$61,075**
Street Department -City of Waterloo	$11,075
Grant Request	**$50,000**

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EXHIBIT B
UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds. Refer to Local Systems I.M. 5.020 for additional information.

Under this policy the RECIPIENT shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The RECIPIENT shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this Agreement.

The RECIPIENT's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6200) or from its website at: https://www.iowaeda.com/small-business/targeted-small-business/

2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.

3. Soliciting bids or proposals from qualified TSB firms on each project and identifying for TSB firms the availability of subcontract work.

4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.

5. For construction contracts:

   a) Including in the bid proposals a contract provision titled "Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the RECIPIENT. This contract provision is available in Local Systems I.M. 5.020.

   b) Ensuring that the awarded contractor has and shall follow the contract provisions.

6. For consultant contracts:

   a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.

   b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted, a list of TSB firms that responded with a subcontract proposal, and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The RECIPIENT shall provide the Iowa DOT Administering Bureau the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the RECIPIENT's positive efforts and it should be placed in the project file.

2. Bidding proposals or RFPs noting established TSB goals, if any.

3. Form 260017 "Checklist and Certification for the Utilization of Targeted Small Businesses (TSB)" shall be filled out upon completion of each project.
   https://iowadot.seamlessdocs.com/f/ChecklistandCertforUtilizationofTSBonNonFederalProjects.

CITY OF WATERLOO
Waste Management

3505 Easton Av. Waterloo, IA 50702
Phone (319)291-4553
WMS-INVOICES@WATERLOO-IA.ORG
CITYOFWATERLOOIOWA.COM

CITY OF WATERLOO WASTE MANAGEMENT SERVICES DEPARTMENT
REFUND REQUEST SEWER USAGE & STORM WATER FEE

Name: Marvarline Karr Date: 05/20/2026

Address: 909 W 3rd St Phone: 319-493-5306

City/State/Zip: Waterloo / IA / 50701

Service Address: 909 W 3rd St

Refund Amount Requested: $ 843.47 **Documentation Included: ✓ Yes ____ No

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

Comments:
As confirmed by Mike Heerkes with Building Inspections - 909 W 3rd St was registered as having three (3) units until 2022. In 2024 Habitat did a full gut remodel when the residence was converted to a single-family dwelling - the final building inspection was done/passed on 10/28/24. 909 W 3rd St was still being charged for Sanitary Sewer and Storm Water (as confirmed by Wayne Castle with Engineering) as a tri-plex until the 05/06/26 billing cycle.

Signature/Waste Management Services Department — Date: 5-20-2026

Confirmed Refund Amount: $ 843.47 Confirmed w/Water Works: ✓ Yes ____ No

Finance Signature — Date

Refund Amount Paid: $ _____

SANITARY SEWER

BILLING DATE	BILLING COST 3 UNITS	BILLING COST 1 UNIT	COST DIFFERENCE
12/16/24	$ 50.62	$ 16.87	$ 33.75
03/14/25	$ 189.81	$ 63.27	$ 126.54
06/17/25	$ 189.81	$ 63.27	$ 126.54
09/16/25	$ 199.32	$ 66.44	$ 132.88
12/16/25	$ 199.32	$ 66.44	$ 132.88
03/16/26	$ 199.32	$ 66.44	$ 132.88
TOTALS	$ 1,028.20	$ 342.73	$ 685.47

STORM WATER FEE

BILLING DATE	BILLING COST 3 UNITS	BILLING COST 1 UNIT	COST DIFFERENCE
12/16/24	$ 12.00	$ 4.00	$ 8.00
03/14/25	$ 45.00	$ 15.00	$ 30.00
06/17/25	$ 45.00	$ 15.00	$ 30.00
09/16/25	$ 45.00	$ 15.00	$ 30.00
12/16/25	$ 45.00	$ 15.00	$ 30.00
03/16/26	$ 45.00	$ 15.00	$ 30.00
TOTALS	$ 237.00	$ 79.00	$ 158.00

TOTAL REFUND - SANITARY SEWER & STORM WATER FEE	$ 843.47

-2026

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:	Marvarline Karr	**Billing Frequency:**	Quarterly
Account Number:	117900-558560	**Billing Date:**	12/16/2024
Service Address:	909 W 3RD ST	**Billing Due Date:**	01/08/2025

Waterloo Water Works Services

Water	$11.88
Water Service Excise Tax	$0.72
Water Works Subtotal	$12.60

City of Waterloo Services

Sanitary Sewer	$50.62
Storm Water Fee	$12.00
Yard Waste / Recycle Site Maintenance Fee	$4.00
Garbage	$9.40
City of Waterloo Subtotal	$76.02

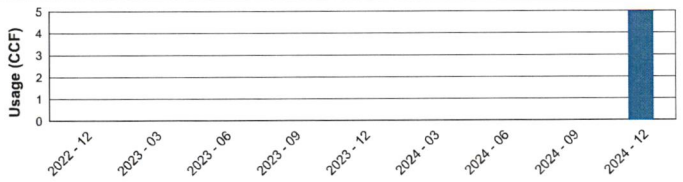
Credit $33.75

Credit $8.00

CHARGE SUMMARY

Water Works Subtotal	$12.60
City of Waterloo Subtotal	$76.02
Total Current Service Charges	$88.62
Total Amount Due	$88.62
Amount Due After 01/08/2025	$92.54

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/13/2024	12/06/2024	1	Actual	5	Actual	4



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
https://iowaccr.org/waterloo-waterworks

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WATERLOO WATER WORKS

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

ADDRESSEE:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

Account Number:	117900-558560
Total Amount Due:	88.62
Amount Due After :	92.54
Billing Due Date:	01/08/2025
Amount Enclosed:	

REMIT TO:

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

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Marvarline Karr	**Billing Frequency:**	Quarterly
Account Number:	117900-558560	**Billing Date:**	03/14/2025
Service Address:	909 W 3RD ST	**Billing Due Date:**	04/04/2025

Waterloo Water Works Services

Water	$41.60
Water Service Excise Tax	$2.50
Water Works Subtotal	$44.10

City of Waterloo Services

Sanitary Sewer	$189.81
Storm Water Fee	$45.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$285.06

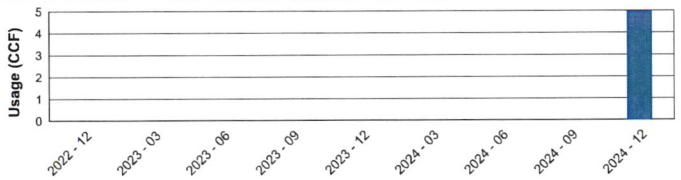
Credit $126.54

Credit $30.00

CHARGE SUMMARY

Previous Balance	$88.62
Credits/Payments	-$88.62
Water Works Subtotal	$44.10
City of Waterloo Subtotal	$285.06
Total Current Service Charges	$329.16
Total Amount Due	$329.16
Amount Due After 04/04/2025	$345.49

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/06/2024	03/10/2025	5	Actual	18	Actual	13



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

Account Number:	117900-558560
Total Amount Due:	329.16
Amount Due After :	345.49
Billing Due Date:	04/04/2025
Amount Enclosed:	

ADDRESSEE:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

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:	Marvarline Karr	**Billing Frequency:**	Quarterly
Account Number:	117900-558560	**Billing Date:**	06/17/2025
Service Address:	909 W 3RD ST	**Billing Due Date:**	07/09/2025

Waterloo Water Works Services

Water	$138.77
Water Service Excise Tax	$8.33
Water Works Subtotal	$147.10

City of Waterloo Services

Sanitary Sewer	$189.81
Storm Water Fee	$45.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$285.06

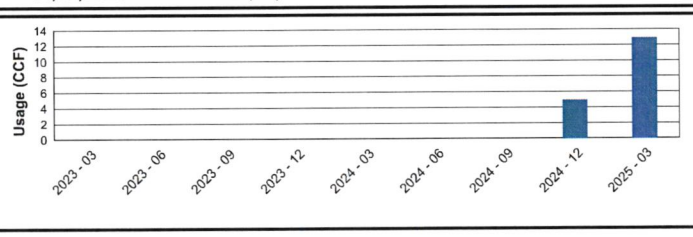
$126.54 Credit (before rate increase)

Credit $30.00

CHARGE SUMMARY

Previous Balance	$329.16
Credits/Payments	-$329.16
Water Works Subtotal	$147.10
City of Waterloo Subtotal	$285.06
Total Current Service Charges	$432.16
Total Amount Due	$432.16
Amount Due After 07/09/2025	$453.35

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/10/2025	06/09/2025	18	Actual	72	Actual	54



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

ADDRESSEE:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

Account Number:	117900-558560
Total Amount Due:	432.16
Amount Due After :	453.35
Billing Due Date:	07/09/2025
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:	Marvarline Karr	**Billing Frequency:**	Quarterly
Account Number:	117900-558560	**Billing Date:**	09/16/2025
Service Address:	909 W 3RD ST	**Billing Due Date:**	10/07/2025

Waterloo Water Works Services

Water	$190.91
Water Service Excise Tax	$11.46
Water Works Subtotal	$202.37

City of Waterloo Services

Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$294.57

Credit $132.88

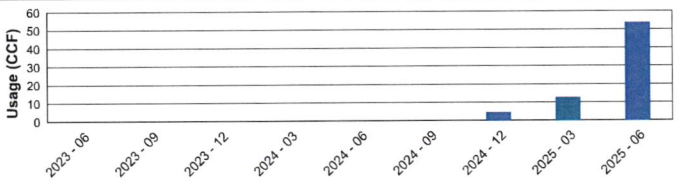
Winter Consumption Rates

Credit $30.00

CHARGE SUMMARY

Previous Balance	$432.16
Credits/Payments	-$432.16
Water Works Subtotal	$202.37
City of Waterloo Subtotal	$294.57
Total Current Service Charges	$496.94
Total Amount Due	$496.94
Amount Due After 10/07/2025	$521.22

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/09/2025	09/05/2025	72	Actual	148	Actual	76



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Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

Account Number:	117900-558560
Total Amount Due:	496.94
Amount Due After :	521.22
Billing Due Date:	10/07/2025
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name:	Marvarline Karr	**Billing Frequency:**	Quarterly
Account Number:	117900-558560	**Billing Date:**	12/16/2025
Service Address:	909 W 3RD ST	**Billing Due Date:**	01/08/2026

Waterloo Water Works Services

Water	$39.23
Water Service Excise Tax	$2.36
Water Works Subtotal	$41.59

City of Waterloo Services

Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Yard Waste / Recycle Site Maintenance Fee	$15.00
Garbage	$35.25
City of Waterloo Subtotal	$294.57

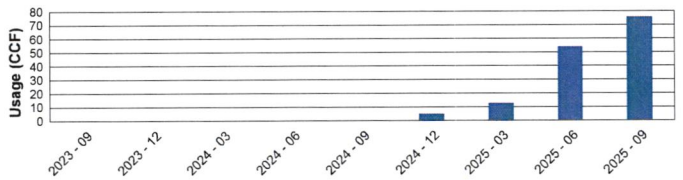
Credit $132.88

Credit $30.00

CHARGE SUMMARY

Previous Balance	$496.94
Credits/Payments	-$496.94
Water Works Subtotal	$41.59
City of Waterloo Subtotal	$294.57
Total Current Service Charges	$336.16
Total Amount Due	$336.16
Amount Due After 01/08/2026	$352.85

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/05/2025	12/05/2025	148	Actual	160	Actual	12



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

ADDRESSEE:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

Account Number:	117900-558560
Total Amount Due:	336.16
Amount Due After :	352.85
Billing Due Date:	01/08/2026
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:	Marvarline Karr	**Billing Frequency:**	Quarterly
Account Number:	117900-558560	**Billing Date:**	03/16/2026
Service Address:	909 W 3RD ST	**Billing Due Date:**	04/06/2026

Waterloo Water Works Services

Water	$36.56
Water Service Excise Tax	$2.20
Water Works Subtotal	$38.76

City of Waterloo Services

Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Yard Waste / Recycle Site Maintenance Fee	$18.00
Garbage	$35.25
City of Waterloo Subtotal	$297.57

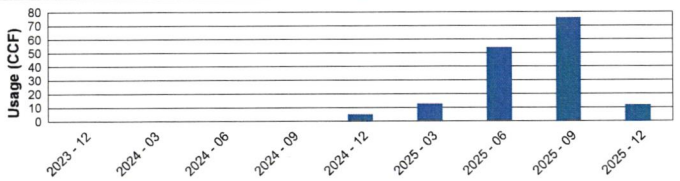
Credit $132.88

Credit $30.00

CHARGE SUMMARY

Previous Balance	$336.16
Credits/Payments	-$336.16
Water Works Subtotal	$38.76
City of Waterloo Subtotal	$297.57
Total Current Service Charges	$336.33
Total Amount Due	$336.33
Amount Due After 04/06/2026	$353.04

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/05/2025	03/05/2026	160	Actual	170	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

Account Number:	117900-558560
Total Amount Due:	336.33
Amount Due After :	353.04
Billing Due Date:	04/06/2026
Amount Enclosed:	

ADDRESSEE:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

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:	Marvarline Karr	**Billing Frequency:**	Quarterly
Account Number:	117900-558560	**Billing Date:**	03/16/2026
Service Address:	909 W 3RD ST	**Billing Due Date:**	04/06/2026

Waterloo Water Works Services

Water	$36.56
Water Service Excise Tax	$2.20
Water Works Subtotal	$38.76

City of Waterloo Services

Sanitary Sewer	$199.32
Storm Water Fee	$45.00
Yard Waste / Recycle Site Maintenance Fee	$18.00
Garbage	$35.25
City of Waterloo Subtotal	$297.57

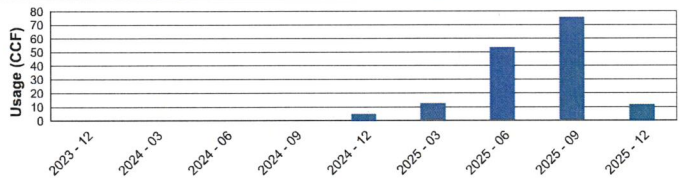
Credit $132.88

Credit $30.00

CHARGE SUMMARY

Previous Balance	$336.16
Credits/Payments	-$336.16
Water Works Subtotal	$38.76
City of Waterloo Subtotal	$297.57
Total Current Service Charges	$336.33
Total Amount Due	$336.33
Amount Due After 04/06/2026	$353.04

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/05/2025	03/05/2026	160	Actual	170	Actual	10



SPECIAL MESSAGES

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:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

Account Number:	117900-558560
Total Amount Due:	336.33
Amount Due After :	353.04
Billing Due Date:	04/06/2026
Amount Enclosed:	

REMIT TO:

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

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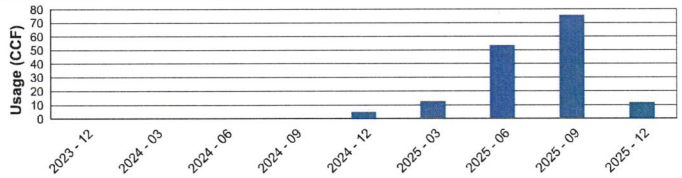
12/05/2025	03/05/2026	160	Actual	170	Actual	10



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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

Account Number:	117900-558560
Total Amount Due:	336.33
Amount Due After :	353.04
Billing Due Date:	04/06/2026
Amount Enclosed:	

ADDRESSEE:

Marvarline Karr
909 W 3rd St
Waterloo, IA 50701

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

Account Search			Past Due
Location	117900	909 W 3RD ST WATERLOO IA 50701-2615	Current
Description	12201250		Unposted
Company			Account Balance
Location Class	RES-WATERLOO	Zone: ROUTE 50-52	
Customer	558560 - Marvarline Karr		
Mailing Address	909 W 3rd St Waterloo IA USA 50701	(319) 493-5306 Ext. 0000	
Credit Rating		Coll. Agency Balance: $0.00	SSN: - -

Last Payment

Deposits

Transactions | Consumption Analysis | Statements | Services | Additional

Transactions from 5/28/2020 — Archived from 0/0/0000 — Re

Date	Due Date	Outstanding	Document	Amount	Service Type	Meter	Description
5/6/2026	5/27/2026		BILL00003830817	$178.62			
4/7/2026			PYMT00001590876	($336.33)			Credit Card
3/16/2026	4/6/2026		BILL00003722084	$336.33			
1/2/2026			PYMT00001550258	($336.16)			Credit Card
12/16/2025	1/8/2026		BILL00003611017	$336.16			
9/26/2025			PYMT00001512017	($196.94)			Credit Card
9/26/2025			PYMT00001512015	($300.00)			Credit Card
9/16/2025	10/7/2025		BILL00003504919	$496.94			
7/8/2025			PYMT00001478287	($432.16)			Credit Card
6/17/2025	7/9/2025		BILL00003391191	$432.16			
4/1/2025			PYMT00001434442	($329.16)			Credit Card
3/14/2025	4/4/2025		BILL00003287435	$329.16			
1/3/2025			PYMT00001392782	($88.62)			Credit Card
12/16/2024	1/8/2025		BILL00003155728	$88.62			

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 16 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 21 2026 20,135,001.55

20,135,001.55

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Tuesday, May 26, 2026 **20,135,001.55**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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 **9642 - ADVANCED CLEANING SYSTEMS**									
14934	RT-Cleaned Apt #214	Edit		05/05/2026	05/26/2026	05/26/2026			165.00
		Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals				Invoices		1	$165.00
Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**									
12796	Vet's Mem Hall-Asbestos removal	Edit		05/11/2026	05/26/2026	05/26/2026	05/18/2026		3,385.00
12827	Asbestos removal at Vet's Memorial Hall	Edit		05/11/2026	05/26/2026	05/26/2026	05/18/2026		1,500.00
		Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals				Invoices		2	$4,885.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345211	CVSP SHIRTS	Edit		05/07/2026	05/26/2026	05/26/2026			274.00
		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices		1	$274.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001137003	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 03/14/26-04/17/26	Edit		04/27/2026	05/26/2026	05/26/2026			15,812.95
2001137013	PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 03/14/26-04/17/26	Edit		04/27/2026	05/26/2026	05/26/2026			58,384.68
2001137021	CONT 1075-PRJCT 60696351-CTTL CNGRSS LS & FM-03/14/26-04/17/26	Edit		04/27/2026	05/26/2026	05/26/2026			6,194.34
2001139542	CONT1118-PRJCT60743622-CIPP FY25 PH V/FY26 PH VA-3/21/26-4/24/26	Edit		05/01/2026	05/26/2026	05/26/2026			5,700.75
2001139547	BRIDGE INSPECTIONS	Edit		05/01/2026	05/26/2026	05/26/2026	05/18/2026		2,913.13
2001139551	CONT #1134 WINN STREET SEWER	Edit		05/01/2026	05/26/2026	05/26/2026	05/18/2026		8,114.98
2001141762	REHAB RUNWAY 18-36 DESIGN SVCS; 4/11/26-5/8/26	Edit		05/12/2026	05/26/2026	05/26/2026			6,775.48
2001141988	CONSULTANT SVCS-REPLACE BOARDING BRIDGE; 4/11/26-5/8/26	Edit		05/12/2026	05/26/2026	05/26/2026			5,937.76
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices		8	$109,834.07
Vendor **11320 - AGVANTAGE FS, INC.**									
53021985	87 UNLEADED GASOLINE W/ ETH 10% (3,980.8 GAL)	Edit		04/30/2026	05/26/2026	05/26/2026			14,320.93
6001733	87 UNLEADED GAS W/ETH (3,973.7 GAL)	Edit		04/30/2026	05/26/2026	05/26/2026			14,295.38
		Vendor **11320 - AGVANTAGE FS, INC.** Totals				Invoices		2	$28,616.31
Vendor **4083 - ALL STATE RENTAL INC**									
2155189	LIBRARY - DRILL CORE BIL 2-1/2 HAND HELD	Edit		05/05/2026	05/26/2026	05/26/2026	05/18/2026		45.00
		Vendor **4083 - ALL STATE RENTAL INC** Totals				Invoices		1	$45.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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
1F63-9NYL-7NPK	S8-OFFICE SUPPLIES	Edit		03/10/2026	05/26/2026	05/26/2026			39.99
1374-MFJX-4G3L	BLUE SEA SYSTEMS TERMINAL BLOCK (8) -PD BUILDS	Edit		03/23/2026	05/26/2026	05/26/2026			116.40
14DP-4NPC-KWYG	VP RACING FUELS QUART 8 PK (2)-TRAFFIC GENERATORS	Edit		04/15/2026	05/26/2026	05/26/2026			120.20
1W3D-DGNM-9HX9	PUMP SPRAYER - SHOP SUPPLY	Edit		04/15/2026	05/26/2026	05/26/2026			31.51
17Q3-VFGW-9YTP	ROBINAIR REPLACE OXY SENSOR - SHOP TOOL AC MACH	Edit		04/16/2026	05/26/2026	05/26/2026			325.80
1K93-YVLF-4Y3M	STAINLESS STEEL BAND (2) - SHOP SUPPLY	Edit		04/17/2026	05/26/2026	05/26/2026			210.16
1CNX-WDCT-LYTJ	DIESEL NOZZLE (4)- FUEL SITE	Edit		04/20/2026	05/26/2026	05/26/2026			567.80
1P3N-6NGK-4MQD	HEADLIGHT SOCKET CONNECTOR - PD BUILDS	Edit		04/20/2026	05/26/2026	05/26/2026			36.98
14VJ-9HDD-RVWW	LANDSCAPE FABRIC	Edit		04/27/2026	05/26/2026	05/26/2026			230.44
1P6G-WCFM-MH7J	HORN	Edit		04/27/2026	05/26/2026	05/26/2026			16.98
1TNK-33QH-91J4	LANDSCAPE FABRIC	Edit		04/28/2026	05/26/2026	05/26/2026			1,877.84
1Q4F-TMPW-CNPV	2 PC BLUE MAGNETIC CLIPBOARDS; BINS; CLIPS	Edit		05/03/2026	05/26/2026	05/26/2026			116.15
1QYL-VD4H-TVT6	IRIS USA EX STACKABLE STORAGE BINS	Edit		05/04/2026	05/26/2026	05/26/2026			87.28
1YL9-YNXJ-FTPY	NETUM RD SERIES 2D QR READER	Edit		05/04/2026	05/26/2026	05/26/2026	05/04/2026		67.75
1PYL-NPHT-GFL3	DVDS	Edit		05/07/2026	05/26/2026	05/26/2026			104.50
1C7J-TY3C-QVWY	ADULT PRINT	Edit		05/08/2026	05/26/2026	05/26/2026			11.01
16GY-DW4D-PHXM	DVDS	Edit		05/09/2026	05/26/2026	05/26/2026			9.99
1HPN-6XYM-PQW1	YOUTH PRINT	Edit		05/09/2026	05/26/2026	05/26/2026			55.54
13WN-PXNF-DW34	DVDS	Edit		05/10/2026	05/26/2026	05/26/2026			17.95
16RR-CHTJ-F6CD	YOUTH PRINT	Edit		05/10/2026	05/26/2026	05/26/2026			202.07
1JY7-LHG9-DM3P	DVDS	Edit		05/10/2026	05/26/2026	05/26/2026			22.95
11JC-6FC6-FF6G	ADULT PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			51.98
16DV-KFPM-JJR9	YOUTH PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			15.51
16XV-W4HM-3QWD	STARTER	Edit		05/11/2026	05/26/2026	05/26/2026			69.95
1MW4-MGQX-F6W1	ACCT AEVZ81JOWNAVX - ANTI VIBRATION RUBBER MOUNT QTY/2	Edit		05/11/2026	05/26/2026	05/26/2026			37.98
1PG1-PMT3-LGCY	BLUETOOTH WIRELESS MOUSE FOR DAMIAN	Edit		05/11/2026	05/26/2026	05/26/2026			27.80
1RQT-K1HJ-XF1J	YOUTH PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			17.88
13KM-PHV3-FNXN	ACCT AEVZ81JOWNAVX - 4K DISPLAY PORT TO HDMI 2PK	Edit		05/12/2026	05/26/2026	05/26/2026			9.49
1NKM-MT1L-96C7	TEEN PRINT	Edit		05/12/2026	05/26/2026	05/26/2026			7.19
1V4D-YPP7-3QCC	YOUTH PRINT	Edit		05/12/2026	05/26/2026	05/26/2026			218.87
1VH6-GJ16-GTL9	PAPER	Edit		05/12/2026	05/26/2026	05/26/2026			9.99

Finance Committee Invoice Report 05/26/26

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1GDW-R93K-9KLT	WCA PO 51126001 WASTE TONER BOTTLE	Edit		05/13/2026	05/26/2026	05/26/2026			19.00
1K4Q-CNGJ-KXN3	DISCHARGE CHUTE	Edit		05/13/2026	05/26/2026	05/26/2026			75.95
1N66-Q1GK-H169	YOUTH PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			90.91
1RDY-MGW9-9XPH	FURNITURE SLIDERS	Edit		05/13/2026	05/26/2026	05/26/2026			41.85
11JX-1WC1-TC3V	YOUTH PRINT	Edit		05/14/2026	05/26/2026	05/26/2026			21.18
19RL-HRNL-CXPK	CREDIT FOR TRUCK WASH BRUSHES	Edit		05/14/2026	05/26/2026	05/26/2026			(104.95)
1WNK-TF1F-HHHY	TRUCK WASH BRUSH x5	Edit		05/14/2026	05/26/2026	05/26/2026			104.95
1YTR-FG1K-4YPN	CABLE MATTERS HDMI CABLE	Edit		05/14/2026	05/26/2026	05/26/2026	05/14/2026		22.95
14V1-PXXJ-TLRW	SHARPIE MARKERS, BUSINESS CARD PAPER, STICKY NOTES	Edit		05/15/2026	05/26/2026	05/26/2026			248.43
1DLX-13LW-VCXT	ACCT AEVZ81JOWNAVX - PLASTIC FILE FOLDERS	Edit		05/15/2026	05/26/2026	05/26/2026			9.99
1XDG-GFHX-VTPH	ACCT AEVZ81JOWNAVX - COLORED COPY PAPER	Edit		05/15/2026	05/26/2026	05/26/2026			10.59
1RHY-QLQJ-FQ9R	YOUTH PRINT	Edit		05/16/2026	05/26/2026	05/26/2026			74.76
14NM-LN19-7HVN	CREDIT MEMO	Edit		05/18/2026	05/26/2026	05/26/2026	05/18/2026		(31.99)
17X3-WQ3R-6J9J	YOUTH PRINT	Edit		05/18/2026	05/26/2026	05/26/2026			234.01
1RP1-9PLW-9VNC	WCA PO 51526002 CARDSTOCK & COPY PAPER	Edit		05/19/2026	05/26/2026	05/26/2026			94.54
1D9W-WN3V-36LR	OFFICE SUPPLIES	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		4.38
1KXD-MYLQ-74G7	OFFICE SUPPLIES	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		17.40
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	48		$5,669.88
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV322672	30217-SERP BELT, BELT DRIVE TENSIONER - RESTOCK	Edit		04/07/2026	05/26/2026	05/26/2026			175.36
32NV322802	30217-4 GAL CYCLE SEF - TRAFFIC FUEL	Edit		04/08/2026	05/26/2026	05/26/2026			36.93
32NV322903	30217-CHERRY BOMB (8), BLASTER PRO STRAW (2)	Edit		04/08/2026	05/26/2026	05/26/2026			227.70
32NV322907	30217-AIR FILTER (3)	Edit		04/08/2026	05/26/2026	05/26/2026			285.09
32NV322971	30217-4 CYCLE SEF GAL-TRF FUEL	Edit		04/08/2026	05/26/2026	05/26/2026			36.93
32NV323031	30217-BLUE WASHER FLUID (4)	Edit		04/08/2026	05/26/2026	05/26/2026			639.96
32NV324031	30217-BRAKE CHAMBER (2)	Edit		04/14/2026	05/26/2026	05/26/2026			125.66
32NV324099	30217-CABIN AIR FILTER (3) - RESTOCK	Edit		04/15/2026	05/26/2026	05/26/2026			69.66
32NV324218	30217-MOOG HUB ASSY - 191602	Edit		04/15/2026	05/26/2026	05/26/2026			404.54
32NV324250	30217-BLASTER PRO STRAW (22) - ROADSHOW	Edit		04/15/2026	05/26/2026	05/26/2026			129.58
32NV324492	30217-DRIVEALIGN BELT DRIVE TENSNR PULLEY	Edit		04/16/2026	05/26/2026	05/26/2026			63.43
32NV324985	30217- 2006 CHEV SILVERADO AIR DOOR ACT-870003	Edit		04/20/2026	05/26/2026	05/26/2026			36.52

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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
32NV325135	30217-12V HIGH PERF BATTERY (7) / CORE (7)-RESTOCK	Edit		04/21/2026	05/26/2026	05/26/2026			1,096.56
32NV325137	30217-BLOWER MOTOR W/ WHEEL, MOTOR RESIST	Edit		04/21/2026	05/26/2026	05/26/2026			93.67
32NV328983	FORESTRY #304 FILTERS	Edit		05/12/2026	05/26/2026	05/26/2026			44.67
32NV329124	AIR COMPRESSOR HOTSY TRAILER CONNECTORS	Edit		05/13/2026	05/26/2026	05/26/2026			29.58
32NV329245	ACCT 93757 - SUPERLINE EXP; FILTERS: ENGINE, OIL, FUEL; QT DEXOS	Edit		05/13/2026	05/26/2026	05/26/2026			686.86
32NV329280	SAFETY GLOVES	Edit		05/13/2026	05/26/2026	05/26/2026			127.45
32CR037142	ACCT 93757 - CREDIT REF INV 32NV329245/4	Edit		05/15/2026	05/26/2026	05/26/2026			(137.22)
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	19		$4,172.93
Vendor **13217 - AUTO PLUS**									
001-581585	GREEN RELOC - SHOP SUPPLY	Edit		04/08/2026	05/26/2026	05/26/2026			63.36
	Vendor **13217 - AUTO PLUS** Totals					Invoices	1		$63.36
Vendor **114 - BAUER BUILT INC.**									
210091550	TIRE REPAIR - REFUSE TRUCK	Edit		03/30/2026	05/26/2026	05/26/2026			574.15
	Vendor **114 - BAUER BUILT INC.** Totals					Invoices	1		$574.15
Vendor **21098 - BCS PROPERTIES, LLC**									
2026-00001766	FY26 Rebate 2nd Half	Edit		05/19/2026	05/26/2026	05/26/2026			147,402.00
	Vendor **21098 - BCS PROPERTIES, LLC** Totals					Invoices	1		$147,402.00
Vendor **8069 - BDI**									
9504943058	FIRE STATION 2: V-BELTS	Edit		05/06/2026	05/26/2026	05/26/2026	05/18/2026		19.96
	Vendor **8069 - BDI** Totals					Invoices	1		$19.96
Vendor **23300 - BENTLEY MILLS INC**									
024902	CARPET FOR 2ND FLOOR; IDOT CSVI FY-26	Edit		03/09/2026	05/26/2026	05/26/2026	04/29/2026		15,273.75
	Vendor **23300 - BENTLEY MILLS INC** Totals					Invoices	1		$15,273.75
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2026-00001744	601 GABLE STREET LDC	Edit		05/05/2026	05/26/2026	05/26/2026			650.00
2026-00001745	806 BEECH ST LDC	Edit		05/05/2026	05/26/2026	05/26/2026			650.00
2026-00001746	614 SUMNER STREET LDC	Edit		05/05/2026	05/26/2026	05/26/2026			650.00
2026-00001747	1115 GLENNY ST LIRA, HH	Edit		05/05/2026	05/26/2026	05/26/2026			1,450.00
2026-00001748	840 LOGAN AVE LIRA, HH	Edit		05/05/2026	05/26/2026	05/26/2026			1,350.00
	Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals					Invoices	5		$4,750.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
04302026	ACCT #005050 APRIL 2026 LANDFILL FEES	Edit		04/30/2026	05/26/2026	05/26/2026			72,484.24
01704542	ACCT 5070 - WWPC GRIT COVER - 20660 LBS	Edit		05/11/2026	05/26/2026	05/26/2026			232.43
01705284	ACCT 5070 - WWPC GRIT COVER - 17740 LBS	Edit		05/14/2026	05/26/2026	05/26/2026			199.58

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01705629	ACCT 5070 - WWPC GRIT COVER - 17480 LBS	Edit		05/15/2026	05/26/2026	05/26/2026			196.65
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices	4		$73,112.90
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
2026-00001764	BYRNE REIMBURSE TRI COUNTY JANUARY 2026	Edit		03/18/2026	05/26/2026	05/26/2026			2,436.32
2026-00001763	REIMBURSE TRI COUNTY METH JAN-MARCH 2026	Edit		04/21/2026	05/26/2026	05/26/2026			842.66
		Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals				Invoices	2		$3,278.98
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
698044	PROPERTY TAX 1515 LIBERTY	Edit		05/18/2026	05/26/2026	05/26/2026			1,199.00
		Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals				Invoices	1		$1,199.00
Vendor **162 - BLACK HAWK RENTAL**									
392931-2	TRIMMER HEAD	Edit		05/15/2026	05/26/2026	05/26/2026			38.99
392942-2	TRIMMER HEAD SPRINGS	Edit		05/15/2026	05/26/2026	05/26/2026			7.00
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	2		$45.99
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
128881	ACCT S5876 - 5-YEAR FIRE SPRINKLER INSPECTION - WP26188	Edit		05/08/2026	05/26/2026	05/26/2026			1,250.00
		Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals				Invoices	1		$1,250.00
Vendor **112 - BMC AGGREGATES LC**									
244623	PEA GRAVEL	Edit		04/30/2026	05/26/2026	05/26/2026			185.81
244624	BRINKER LAKE TRAIL REPAIR	Edit		04/30/2026	05/26/2026	05/26/2026			696.32
		Vendor **112 - BMC AGGREGATES LC** Totals				Invoices	2		$882.13
Vendor **1299 - BRUSTKERN TOWING, INC**									
26-6105695	TOW FOR W26-035733	Edit		05/01/2026	05/26/2026	05/26/2026			200.00
		Vendor **1299 - BRUSTKERN TOWING, INC** Totals				Invoices	1		$200.00
Vendor **2675 - BSN SPORTS, LLC**									
934077873	OPTIMIST PANTS	Edit		05/04/2026	05/26/2026	05/26/2026			135.28
		Vendor **2675 - BSN SPORTS, LLC** Totals				Invoices	1		$135.28
Vendor **23251 - BUILDER BEE CONSTRUCTION LLC**									
2026-00001743	601 GABLE STREET FINAL	Edit		05/11/2026	05/26/2026	05/26/2026			7,395.00
		Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals				Invoices	1		$7,395.00
Vendor **240 - C & C WELDING INC**									
87303	WELD ROLLER CYLINDER	Edit		05/12/2026	05/26/2026	05/26/2026			130.75
87162	ENTRY GATES-GATES SPLASH PAY & PLAYGROUND	Edit		05/14/2026	05/26/2026	05/26/2026			6,141.82
		Vendor **240 - C & C WELDING INC** Totals				Invoices	2		$6,272.57
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00707160	BLADE SAWZALL 8/12T 12LG THIN 5/PK - ROOF LEAK	Edit		04/07/2026	05/26/2026	05/26/2026			22.47

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INV-00715432	MEASURING WHEEL; WAND STICK FOR PAINTING PO 6230-1555	Edit		05/06/2026	05/26/2026	05/26/2026			249.69
CM-00017587	TRADE SHOW REBATE CREDIT TS	Edit		05/07/2026	05/26/2026	05/26/2026			(45.00)
INV-00716625	ACCT CITWWP - SWITCH PRESS 4-WAY UNLOADER ON/OFF QTY/2	Edit		05/11/2026	05/26/2026	05/26/2026			49.14
INV-00716690	ACCT CITWWP - HOSE, BRASS NIPPLE, BANDIT CLAMP, HOSE END, WASHER	Edit		05/11/2026	05/26/2026	05/26/2026			153.06
INV-00717342	CONCRETE BLADE FOR SAW PO 6241-1511	Edit		05/13/2026	05/26/2026	05/26/2026			88.99
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	6		$518.35
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W075610	GARBAGE BAGS	Edit		05/11/2026	05/26/2026	05/26/2026			141.08
W075630	BROWN KRAFT BAGS	Edit		05/11/2026	05/26/2026	05/26/2026			55.02
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	2		$196.10
Vendor **22825 - NICOLE GRACE CEAGLSKE**									
2026-00001769	WCA Instructor Fee Stained Glass April-May 2026	Edit		04/09/2026	05/26/2026	05/26/2026			320.00
			Vendor **22825 - NICOLE GRACE CEAGLSKE** Totals			Invoices	1		$320.00
Vendor **245 - CEDAR FALLS POLICE DIVISION**									
2026-00001762	REIMBURSE TRI COUNTY METH JAN-MARCH 2026	Edit		04/21/2026	05/26/2026	05/26/2026			2,419.84
			Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals			Invoices	1		$2,419.84
Vendor **4458 - CEDAR FALLS UTILITIES**									
6579304685 MAY26	INTERNET SERVICE	Edit		05/01/2026	05/26/2026	05/26/2026	05/01/2026		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices	1		$262.50
Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC**									
9906	MANUAL WASH BAY LABOR AND NEW COUPLER	Edit		04/16/2026	05/26/2026	05/26/2026			113.00
			Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals			Invoices	1		$113.00
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01025569	DETERGENT	Edit		05/13/2026	05/26/2026	05/26/2026			256.00
			Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals			Invoices	1		$256.00
Vendor **22663 - CENTURYLINK**									
05182026	RT-Phone Lines	Edit		05/01/2026	05/26/2026	05/26/2026			229.17
3369885-MAY26	FIRE ALARM CONNECTION	Edit		05/01/2026	05/26/2026	05/26/2026			74.00
			Vendor **22663 - CENTURYLINK** Totals			Invoices	2		$303.17
Vendor **22383 - JORDAN CHAPMAN**									
2026-00001733	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			150.00
			Vendor **22383 - JORDAN CHAPMAN** Totals			Invoices	1		$150.00
Vendor **286 - CITY OF DUBUQUE**									

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18331	Metro Coalition January-June 2026	Edit		05/07/2026	05/26/2026	05/26/2026			4,711.98
			Vendor **286 - CITY OF DUBUQUE** Totals			Invoices	1		$4,711.98
Vendor **20454 - COMMUNITY ELECTRIC, INC**									
1-25552	LED LIGHTING FOR 2ND FLOOR	Edit		05/08/2026	05/26/2026	05/26/2026			960.00
			Vendor **20454 - COMMUNITY ELECTRIC, INC** Totals			Invoices	1		$960.00
Vendor **11213 - COOLEY PUMPING LLC**									
252397	SERVICE-GATES SPLASH PAD & PLAYGROUND	Edit		03/30/2026	05/26/2026	05/26/2026			116.99
254105	SERVICE-GATES SPLASH PAD & PLAYGROUND	Edit		04/20/2026	05/26/2026	05/26/2026			116.99
254728	SERVICE-DANES	Edit		04/30/2026	05/26/2026	05/26/2026			283.98
254731	SERVICE-HELLMAN FIELD	Edit		04/30/2026	05/26/2026	05/26/2026			116.99
255895	SERVICE-MARK'S PARK	Edit		05/11/2026	05/26/2026	05/26/2026			213.98
255896	SERVICE-TIBBITTS	Edit		05/11/2026	05/26/2026	05/26/2026			116.99
255897	SERVICE-TIBBITTS	Edit		05/11/2026	05/26/2026	05/26/2026			116.99
			Vendor **11213 - COOLEY PUMPING LLC** Totals			Invoices	7		$1,082.91
Vendor **21492 - STEPHEN COOPER**									
2026-00001734	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			150.00
			Vendor **21492 - STEPHEN COOPER** Totals			Invoices	1		$150.00
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150N 5.26.26	WFR EMS Credit Bureau Services Collections	Edit		05/18/2026	05/26/2026	05/26/2026			1.50
			Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals			Invoices	1		$1.50
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
CM S513881164.00	CREDIT SHIPPING PO 6153-2125	Edit		03/26/2026	05/26/2026	05/26/2026			(553.78)
S513771596.001	TRAFFIC SIGNAL MISC PARTS FOR KIMBL-RDWAY ACCIDENT PO 6122-2125	Edit		05/08/2026	05/26/2026	05/26/2026			21,465.45
			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices	2		$20,911.67
Vendor **23312 - CRITICAL INCIDENT REVIEW**									
3190	ENHANCED FORCE INVESITGATIONS REGISTRATION GANN/KOONTZ	Edit		03/12/2026	05/26/2026	05/26/2026			1,994.00
			Vendor **23312 - CRITICAL INCIDENT REVIEW** Totals			Invoices	1		$1,994.00
Vendor **23307 - CULLIGAN ULTRAPURE INC**									
56312700-043026	SERVICE PD TRAINING CENTER	Edit		04/30/2026	05/26/2026	05/26/2026			19.98
			Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals			Invoices	1		$19.98
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3821	RT-Lawn Maintenance	Edit		05/01/2026	05/26/2026	05/26/2026			1,370.00
			Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals			Invoices	1		$1,370.00
Vendor **9891 - D & D TIRE INC**									
89857	TIRE REPAIR - SERVICE CALL B02	Edit		04/13/2026	05/26/2026	05/26/2026			265.00

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			Vendor **9891 - D & D TIRE INC** Totals			Invoices	1		$265.00
Vendor **414 - D & K PRODUCTS**									
101460IN	TURF PRODUCT	Edit		05/08/2026	05/26/2026	05/26/2026			3,852.00
			Vendor **414 - D & K PRODUCTS** Totals			Invoices	1		$3,852.00
Vendor **388 - DELL MARKETING L.P.**									
10873100113	DELL PRO 16 XCTI BASE	Edit		04/30/2026	05/26/2026	05/26/2026	04/30/2026		1,195.16
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	1		$1,195.16
Vendor **11553 - DICKEN, CURT**									
8738-42	WCA Regular Aquarium Cleaning 05/12/2026	Edit		05/12/2026	05/26/2026	05/26/2026			100.00
			Vendor **11553 - DICKEN, CURT** Totals			Invoices	1		$100.00
Vendor **2009 - DON JOHNS ENGINEERING CO.**									
0096701-IN	ACCT WAT3500 - REPAIR/RETURN RCS ELCTRIC ACTUATOR - WP26179	Edit		04/10/2026	05/26/2026	05/26/2026			1,195.72
			Vendor **2009 - DON JOHNS ENGINEERING CO.** Totals			Invoices	1		$1,195.72
Vendor **23268 - JACK EDDY**									
2026-00001735	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			150.00
			Vendor **23268 - JACK EDDY** Totals			Invoices	1		$150.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
9162082-00	ACCT 281720 - VINYL TAPE & LINERLESS RUBBER TAPE	Edit		05/12/2026	05/26/2026	05/26/2026			44.12
9167145-00	ACCT 281720 - RIGID COMP CONN, RIGID CONDUIT CPLG	Edit		05/15/2026	05/26/2026	05/26/2026			16.32
9167667-00	ACCT 281720 - RIGIDT CONDUIT CPLG, UNVRSL STRUT STRAP	Edit		05/15/2026	05/26/2026	05/26/2026			32.05
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	3		$92.49
Vendor **3966 - EMERSON CRANE RENTAL, INC.**									
19804	WMSD - 60 TON CRANE W/ CERTIFIED OPERATOR - LAFAYETTE FLOOD GATE	Edit		05/11/2026	05/26/2026	05/26/2026			774.00
			Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals			Invoices	1		$774.00
Vendor **7178 - EMSLRC**									
55956	WFR EMS BLS cards x 37	Edit		05/18/2026	05/26/2026	05/26/2026			483.50
55963	WFR EMS BLS cards x 47	Edit		05/18/2026	05/26/2026	05/26/2026			399.50
			Vendor **7178 - EMSLRC** Totals			Invoices	2		$883.00
Vendor **471 - EXPRESS SERVICES, INC.**									
33865132	YDW ATTENDANT; TAYLOR, A'TAYA WEEK OF 5-3-26	Edit		05/06/2026	05/26/2026	05/26/2026			500.45
33889011	YDW ATTENDANT; TAYLOR, A'TAYA WEEK OF 5-10-26	Edit		05/13/2026	05/26/2026	05/26/2026			625.66
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	2		$1,126.11
Vendor **486 - FEDEX**									
9-295-49214	SHIPPING CHARGES	Edit		05/13/2026	05/26/2026	05/26/2026			29.90

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9-295-79181	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		05/13/2026	05/26/2026	05/26/2026			38.00
			Vendor **486 - FEDEX** Totals			Invoices	2		$67.90
Vendor **23052 - MARK THOMAS FELBER**									
2026-00001736	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00
			Vendor **23052 - MARK THOMAS FELBER** Totals			Invoices	1		$100.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
2566409	PW ROOF DRAIN	Edit		04/07/2026	05/26/2026	05/26/2026			62.70
2593696	PARK PLUMBING PARTS	Edit		04/15/2026	05/26/2026	05/26/2026			47.55
2641294	PLUMBING-GATES SPLASH PAD	Edit		05/01/2026	05/26/2026	05/26/2026			187.81
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$298.06
Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**									
8290399	ACCT 471472-002 - MICRO SLIDES - WP26194	Edit		04/23/2026	05/26/2026	05/26/2026			90.30
			Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals			Invoices	1		$90.30
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
27527	BASE; ADAPTER; LED; ED HEAD; ACCIDENT 002883	Edit		04/30/2026	05/26/2026	05/26/2026			1,360.40
			Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals			Invoices	1		$1,360.40
Vendor **23065 - GENUINE PARTS COMPANY INC**									
368917	4 CYCLE SEF 5 GAL (2) - FUEL RESTOCK	Edit		04/14/2026	05/26/2026	05/26/2026			281.98
			Vendor **23065 - GENUINE PARTS COMPANY INC** Totals			Invoices	1		$281.98
Vendor **22807 - TOM GIBLIN**									
2026-00001737	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00
			Vendor **22807 - TOM GIBLIN** Totals			Invoices	1		$100.00
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3145954-000	ACCT 3195601 - SURVEY FLAG GRN & MQC X MNPT ADAPTER	Edit		05/12/2026	05/26/2026	05/26/2026			80.96
3145954-001	ACCT 3195601 - SURVEY FLAG GRN; PNT GRN FLRS; GLOVES	Edit		05/14/2026	05/26/2026	05/26/2026			364.90
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	2		$445.86
Vendor **23283 - BRENNEN GODEEN**									
2026-00001738	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00
			Vendor **23283 - BRENNEN GODEEN** Totals			Invoices	1		$100.00
Vendor **553 - GRAINGER**									
9904883593	ACCT 819283128 - LENS CLEANING TISSUES - WP26200	Edit		05/05/2026	05/26/2026	05/26/2026			4.80
9906467395	ACCT 819283128 - VARIABLE PITCH V-BELT PULLEY QTY/1	Edit		05/06/2026	05/26/2026	05/26/2026			76.24
9911162981	ACCT 819283128 - PWR SOCKET ADAPTER	Edit		05/11/2026	05/26/2026	05/26/2026			15.74
			Vendor **553 - GRAINGER** Totals			Invoices	3		$96.78
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									

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743871367	`TELECOM - LINE CHARGES	Edit		05/01/2026	05/26/2026	05/26/2026	05/01/2026		4,255.72
		Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals				Invoices		1	$4,255.72
Vendor **21660 - GRIMCO INC**									
35531477-01	HP 831 PRINTHEAD LT MAG/LY CYAN LATEX PO 6238-1577	Edit		05/11/2026	05/26/2026	05/26/2026			175.53
		Vendor **21660 - GRIMCO INC** Totals				Invoices		1	$175.53
Vendor **563 - GROSSE STEEL COMPANY INC**									
74783	HALLOW METAL	Edit		04/28/2026	05/26/2026	05/26/2026			1,583.00
74786	HARDWARE	Edit		04/28/2026	05/26/2026	05/26/2026			2,482.00
		Vendor **563 - GROSSE STEEL COMPANY INC** Totals				Invoices		2	$4,065.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
105890	ANNUAL ALARM MONITORING & TRANSMITTER FEE	Edit		04/27/2026	05/26/2026	05/26/2026			480.00
106079	SERVICE CALL; SWITCHED WIRES ON GATE; ADJUSTED CLOSER	Edit		05/05/2026	05/26/2026	05/26/2026			380.00
106118	SERVICE CALL TRAINING CENTER	Edit		05/07/2026	05/26/2026	05/26/2026			95.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices		3	$955.00
Vendor **606 - HEATING & COOLING SUPPLY CO INC**									
S100559756.001	PD/EVIDENCE RTU HEAT EXCHANGER	Edit		05/08/2026	05/26/2026	05/26/2026	05/18/2026		469.91
		Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals				Invoices		1	$469.91
Vendor **23277 - MATT HENSON**									
2026-00001739	UMPIRE SERVICES 5/13/26	Edit		05/05/2026	05/26/2026	05/26/2026			150.00
		Vendor **23277 - MATT HENSON** Totals				Invoices		1	$150.00
Vendor **22589 - HILDMAN, MARK**									
2026-00001740	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			250.00
		Vendor **22589 - HILDMAN, MARK** Totals				Invoices		1	$250.00
Vendor **5810 - INGRAM LIBRARY SERVICES LLC**									
95258458	ADULT PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			19.86
96258453	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			11.00
96258455	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			11.12
96258456	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			11.10
96258457	ADULT PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			12.13
96258460	ADULT PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			16.67
96258461	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			13.82
96258463	PRINT MATERIALS	Edit		04/30/2026	05/26/2026	05/26/2026			594.11
96370793	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			16.95
96370794	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			11.51
96370795	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			34.62
96370796	YOUTH PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			38.64
96370797	YOUTH PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			9.87
96370798	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			26.79

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96370799	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			35.09
96370801	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			17.54
96370802	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			127.45
96370803	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			17.51
96370804	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			20.49
96413451	ADULT PRINT	Edit		05/06/2026	05/26/2026	05/26/2026			206.91
96430376	ADULT PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			47.25
96430377	ADULT PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			17.58
96430378	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			11.02
96430379	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			11.10
96430384	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			14.22
96430385	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			21.48
96430387	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			13.92
96461357	PRINT MATERIALS	Edit		05/08/2026	05/26/2026	05/26/2026			221.84
96461358	PRINT MATERIALS	Edit		05/08/2026	05/26/2026	05/26/2026			356.35
96461359	ADULT PRINT	Edit		05/08/2026	05/26/2026	05/26/2026			20.21
96461360	ADULT PRINT	Edit		05/08/2026	05/26/2026	05/26/2026			53.51
96496162	PRINT MATERIALS	Edit		05/11/2026	05/26/2026	05/26/2026			1,210.22
96504364	PRINT MATERIALS	Edit		05/11/2026	05/26/2026	05/26/2026			459.61
96504365	YOUTH PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			13.92
96529343	PRINT MATERIALS	Edit		05/12/2026	05/26/2026	05/26/2026			692.72
96529344	PRINT MATERIALS	Edit		05/12/2026	05/26/2026	05/26/2026			1,205.63
96546648	ADULT PRINT	Edit		05/12/2026	05/26/2026	05/26/2026			36.36
96562003	PRINT MATERIALS	Edit		05/13/2026	05/26/2026	05/26/2026			177.75
96562004	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			56.10
96562005	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			18.70
96562006	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			16.88
96562008	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			16.81
96609043	PRINT MATERIALS	Edit		05/14/2026	05/26/2026	05/26/2026			367.56
		Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals				Invoices	43		$6,313.92
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6932	ALKA-MAG+ QTY/48,260 WP26202	Edit		05/12/2026	05/26/2026	05/26/2026			9,169.40
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	1		$9,169.40
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P107306	BRAKE KIT (4)/CORE, BRAKE SHOE KIT (2) - RESTOCK	Edit		04/21/2026	05/26/2026	05/26/2026			251.06
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$251.06
Vendor **7230 - INTERSTATE POWER SYSTEMS**									
CO27001412:01	191105 - REPAIR PARTS, SOLENOIDS, ETC. /SHIP	Edit		04/08/2026	05/26/2026	05/26/2026			1,378.37
		Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals				Invoices	1		$1,378.37

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Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION**									
CI-0032773	PAINT BEADS FOR PAINTING PO 6214-1581	Edit		04/28/2026	05/26/2026	05/26/2026			16,988.40
		Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION** Totals				Invoices	1		$16,988.40
Vendor **11839 - IOWA FINANCE AUTHORITY**									
C0906RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			87,350.00
C0990RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			115,040.00
C1100RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			57,400.00
C1101RT-WRR-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			279,495.00
C1102RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			1,014,320.00
C1278RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			54,050.00
C1279RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			216,520.00
C1280RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			409,506.13
C1280RT-WRR-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			30,000.00
C1409R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			55,660.00
C1422R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			377,907.29
C1422R-WRR-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			26,000.00
CF132R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			50,194.66
CF1378R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			190,500.81
		Vendor **11839 - IOWA FINANCE AUTHORITY** Totals				Invoices	14		$2,963,943.89
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
3424806	038 NEIA NEPA Study	Edit		05/12/2026	05/26/2026	05/26/2026			215.04
		Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals				Invoices	1		$215.04
Vendor **712 - IOWA PRISON INDUSTRIES**									
500537	WCA PO 42826003 TOILET PAPER	Edit		05/11/2026	05/26/2026	05/26/2026			715.00
		Vendor **712 - IOWA PRISON INDUSTRIES** Totals				Invoices	1		$715.00
Vendor **830 - JIM LIND SERVICE**									
00004-B73045	ALIGNMENT - 501079	Edit		04/21/2026	05/26/2026	05/26/2026			150.95
		Vendor **830 - JIM LIND SERVICE** Totals				Invoices	1		$150.95
Vendor **23276 - JOSEPH FROST**									

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2026-00001750	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00
			Vendor **23276 - JOSEPH FROST** Totals			Invoices	1		$100.00
Vendor **755 - KAREN'S PRINT-RITE**									
261967	BUSINESS CARDS	Edit		05/08/2026	05/26/2026	05/26/2026			45.00
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices	1		$45.00
Vendor **23148 - KIECK'S CAREER APPAREL**									
1078941	ACADEMY UNIFORMS - FRITZ & IVERSON	Edit		05/12/2026	05/26/2026	05/26/2026			841.44
			Vendor **23148 - KIECK'S CAREER APPAREL** Totals			Invoices	1		$841.44
Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.**									
0000293113	CHIEF SERIES - 12V 40A/SHIPPING/TARIFF - 121301	Edit		03/27/2026	05/26/2026	05/26/2026			1,480.83
0000293116	CHIEF SERIES (1) 12V/40A / SHIPPING/TARRIF -121360	Edit		03/27/2026	05/26/2026	05/26/2026			1,480.83
			Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.** Totals			Invoices	2		$2,961.66
Vendor **791 - KW ELECTRIC INC**									
PAYMENT 2	BROADWAY STP-A-8155(785)--86 -07 PERIOD: 4-3-26 TO 4-30-26	Edit		05/01/2026	05/26/2026	05/26/2026			102,117.33
			Vendor **791 - KW ELECTRIC INC** Totals			Invoices	1		$102,117.33
Vendor **3076 - KWWL TELEVISION**									
4326040363	GOLF COURSE ADVERTISING	Edit		04/30/2026	05/26/2026	05/26/2026			1,940.00
4326040388	GOLF COURSE ADVERTISING	Edit		04/30/2026	05/26/2026	05/26/2026			50.00
4326040517	GOLF COURSE ADVERTISING	Edit		04/30/2026	05/26/2026	05/26/2026			50.00
			Vendor **3076 - KWWL TELEVISION** Totals			Invoices	3		$2,040.00
Vendor **6120 - LAMAR COMPANIES**									
118200798	WCA ADVERTISING BILLBOARD	Edit		05/04/2026	05/26/2026	05/26/2026			425.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	1		$425.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313389330	TUFF - TORQ HEX CAP SCREW, CAP SCREW, SPINLOCK NUT, ETC.-RESTOCK	Edit		04/15/2026	05/26/2026	05/26/2026			162.35
9313393174	HARDFLEX BLADE (5) - SHOP TOOL	Edit		04/16/2026	05/26/2026	05/26/2026			54.30
9313396805	JOBBER DRILL BITS - SHOP TOOLS	Edit		04/17/2026	05/26/2026	05/26/2026			140.16
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	3		$356.81
Vendor **23270 - RANDALL LEE**									
2026-00001741	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00
			Vendor **23270 - RANDALL LEE** Totals			Invoices	1		$100.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
3234885	ACCT #55809 MIXED LOAD 24' CONTAINER	Edit		05/09/2026	05/26/2026	05/26/2026			2,450.53
			Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices	1		$2,450.53

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Vendor **6314 - LJ'S WELDING & FABRICATION**									
57947	RD TUBE - 191910	Edit		04/14/2026	05/26/2026	05/26/2026			180.00
		Vendor **6314 - LJ'S WELDING & FABRICATION** Totals				Invoices		1	$180.00
Vendor **8889 - LOCKSPERTS INC**									
19095	GATES SPLASH PAD	Edit		05/13/2026	05/26/2026	05/26/2026			14.80
19111	LOCK REPAIR	Edit		05/14/2026	05/26/2026	05/26/2026			107.00
18900	REPAIR DOOR	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		138.50
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices		3	$260.30
Vendor **7218 - LUMEN**									
333849828 MAY26	TELECOM - BROADBAND BUSINESS	Edit		05/01/2026	05/26/2026	05/26/2026	05/01/2026		249.00
		Vendor **7218 - LUMEN** Totals				Invoices		1	$249.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P30697	MOT HYDR -191008	Edit		04/17/2026	05/26/2026	05/26/2026			941.18
P65616	TURNOUT GEAR FOR NEW RECRUIT - ZEIEN	Edit		05/18/2026	05/26/2026	05/26/2026			3,218.13
		Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals				Invoices		2	$4,159.31
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
2026-00001749	MAY 2026 LIFE & LTD PREMIUMS	Edit		05/01/2026	05/26/2026	05/26/2026			10,011.05
		Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals				Invoices		1	$10,011.05
Vendor **848 - MANPOWER, INC**									
40082507	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 5-3-26	Edit		05/03/2026	05/26/2026	05/26/2026			1,219.97
		Vendor **848 - MANPOWER, INC** Totals				Invoices		1	$1,219.97
Vendor **10040 - MARSDEN CENTRAL LLC**									
725745	PW JANITORIAL SERVICES	Edit		05/01/2026	05/26/2026	05/26/2026			2,545.01
		Vendor **10040 - MARSDEN CENTRAL LLC** Totals				Invoices		1	$2,545.01
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									
787	TREES FOR COMMERCIAL ST	Edit		04/30/2026	05/26/2026	05/26/2026			1,558.00
788	WASHINGTON PARK RENOVATIONS	Edit		04/30/2026	05/26/2026	05/26/2026			80,000.00
815	WASHINGTON PARK RENOVATIONS	Edit		05/15/2026	05/26/2026	05/26/2026			20,000.00
		Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals				Invoices		3	$101,558.00
Vendor **22525 - MCCLOUD SERVICES**									
96369474	RT-Pest Control Whole Building	Edit		05/14/2026	05/26/2026	05/26/2026			524.70
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices		1	$524.70
Vendor **22896 - MCCLURE ENGINEERING CO**									
167628	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		04/29/2026	05/26/2026	05/26/2026	05/18/2026		86,089.50
		Vendor **22896 - MCCLURE ENGINEERING CO** Totals				Invoices		1	$86,089.50
Vendor **8147 - MEDIACOM**									
10114598 MAY26	CITY HALL TV SERVICES	Edit		05/07/2026	05/26/2026	05/26/2026	05/07/2026		179.22

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05132026-WMSD	ACCT 8384950010002629 - 05/23/26 - 06/22/26	Edit		05/13/2026	05/26/2026	05/26/2026			264.90
			Vendor **8147 - MEDIACOM** Totals			Invoices	2		$444.12
Vendor **23275 - JOSEPH MEGIVERN**									
2026-00001742	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			150.00
			Vendor **23275 - JOSEPH MEGIVERN** Totals			Invoices	1		$150.00
Vendor **885 - MENARDS**									
73284-STR26	BRINE TANK - FLEX SEAL, RESCUE TAPE	Edit		03/30/2026	05/26/2026	05/26/2026			26.47
74349	PW BLDG - CONTRACTOR HOSE	Edit		04/22/2026	05/26/2026	05/26/2026			63.99
74907	PARK PLUMBING PARTS	Edit		05/05/2026	05/26/2026	05/26/2026			24.45
74941	ACCT 30400314 - INSRT CPLG, HOSE CLMP, VNYL TBING - CONT 1159	Edit		05/06/2026	05/26/2026	05/26/2026			24.08
75225	CABLE TIES FOR TENNIS SCREEN	Edit		05/12/2026	05/26/2026	05/26/2026			11.94
75226	LIBRARY CEILING REPAIR	Edit		05/12/2026	05/26/2026	05/26/2026	05/18/2026		14.28
75238-2026	RT-Garden Supplies	Edit		05/12/2026	05/26/2026	05/26/2026			156.10
75239	RT-Salt	Edit		05/12/2026	05/26/2026	05/26/2026			34.95
75268-2026	TANK SPRAYER	Edit		05/13/2026	05/26/2026	05/26/2026			23.45
75278	ACCT 30400314 - VINYL TUBING, BARB ELBOW, CLAMP, VALVE, WEED KLR	Edit		05/13/2026	05/26/2026	05/26/2026			100.72
75283-ALO	MAINTENANCE SUPPLIES	Edit		05/13/2026	05/26/2026	05/26/2026			229.95
75287	SIGN SUPPLIES PO 6240-1555	Edit		05/13/2026	05/26/2026	05/26/2026			74.88
75309	FIRST AID SUPPLIES/UMBRELLA	Edit		05/13/2026	05/26/2026	05/26/2026			334.89
75326	PVC VALVE	Edit		05/14/2026	05/26/2026	05/26/2026			25.58
75340	ACCT 30400314 - WEED & GRASS CONC 2.5G	Edit		05/14/2026	05/26/2026	05/26/2026			59.99
75379	ACCT 30400314 - TIE WIRE BAG, END CAP, GALV TOPRAIL	Edit		05/15/2026	05/26/2026	05/26/2026			22.74
75385	ACCT 30400314 - SOCKET ADPT MF-IMP 1/2DR 1/2 X 3/4	Edit		05/15/2026	05/26/2026	05/26/2026			10.97
75445B	AA BATTERIES	Edit		05/16/2026	05/26/2026	05/26/2026			19.14
			Vendor **885 - MENARDS** Totals			Invoices	18		$1,258.57
Vendor **336 - MERCY ONE**									
M01041756	WFR EMS Medications	Edit		05/18/2026	05/26/2026	05/26/2026			1,168.92
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$1,168.92
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
88194	RANDOM DRUG SCREENS (3) & PRE EMP DRUG SCREEN & QUERY(1) (1)	Edit		05/15/2026	05/26/2026	05/26/2026			247.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	1		$247.00
Vendor **22911 - METRO FUEL INC**									
30236	GASOLINE-LEISURE	Edit		05/12/2026	05/26/2026	05/26/2026			2,411.26

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30237	GASOLINE-GATES	Edit		05/12/2026	05/26/2026	05/26/2026			356.63
30239	GASOLINE-SHOP	Edit		05/12/2026	05/26/2026	05/26/2026			2,280.70
30240	GASOLINE-SHOP	Edit		05/12/2026	05/26/2026	05/26/2026			710.29
30235	GASOLINE-SOUTH HILLS	Edit		05/13/2026	05/26/2026	05/26/2026			2,178.01
			Vendor **22911 - METRO FUEL INC** Totals			Invoices		5	$7,936.89
Vendor **895 - MEYERS NURSERY**									
1296	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/04/2026	05/26/2026	05/26/2026			2,300.00
			Vendor **895 - MEYERS NURSERY** Totals			Invoices		1	$2,300.00
Vendor **911 - MIDAMERICAN ENERGY**									
579021768	620 Mulberry St - Utilities 03/05-04/03/26	Edit		04/03/2026	05/26/2026	05/26/2026	05/18/2026		693.76
579026013	626 Mulberry St - Utilities 03/05-04/03/26	Edit		04/03/2026	05/26/2026	05/26/2026	05/18/2026		139.57
579030450	715 MULBERRY ST - 03/05-04/03/26	Edit		04/03/2026	05/26/2026	05/26/2026	05/18/2026		3,752.95
579317321	750 E DONALD ST - 03/12-04/10/26	Edit		04/10/2026	05/26/2026	05/26/2026	05/18/2026		38.37
579478709	VET MEMORIAL HALL - UTILITIES	Edit		04/15/2026	05/26/2026	05/26/2026	05/18/2026		330.34
579485446	STATION 1 UTILITIES	Edit		04/15/2026	05/26/2026	05/26/2026			1,182.49
579536084	STATION 2 UTILITIES	Edit		04/16/2026	05/26/2026	05/26/2026			618.84
579637993	STATION 6 UTILITIES	Edit		04/20/2026	05/26/2026	05/26/2026			470.06
579661828	3632 Texas St Sign - Utilities 03/19-04/20/26	Edit		04/20/2026	05/26/2026	05/26/2026	05/18/2026		13.53
580046123	STATION 4 UTILITES	Edit		04/29/2026	05/26/2026	05/26/2026			386.38
050126	ACCT #31621-68007 APRIL	Edit		05/01/2026	05/26/2026	05/26/2026			2,788.31
050126-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAR-APR 2026	Edit		05/01/2026	05/26/2026	05/26/2026			101,281.72
580124795	ACCT #19981-13042 2745 INDEPENDENCE APRIL 2026	Edit		05/01/2026	05/26/2026	05/26/2026			11.06
580177788	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 04/03-05/04/26	Edit		05/04/2026	05/26/2026	05/26/2026	05/18/2026		317.06
580177877	PARKING RAMP UTILITIES - 310 E PARK AVE	Edit		05/04/2026	05/26/2026	05/26/2026	05/18/2026		392.02
580187119	ACCT #46640-02011 727 MULBERRY ST LIGHT	Edit		05/04/2026	05/26/2026	05/26/2026			39,803.47
580190145	STATION 5 UTILITES	Edit		05/04/2026	05/26/2026	05/26/2026			203.11
580231621	ACCT 22651-36009 - 251 CEDAR BEND ST; 4/6/26 - 5/5/26	Edit		05/05/2026	05/26/2026	05/26/2026			28.40
580250451	100 E 4TH St 04/03-05/04	Edit		05/05/2026	05/26/2026	05/26/2026			2,126.25
580339292	ACCT 02940-40007 - 3650 LEVERSEE RD; 4/7/26 - 5/6/26	Edit		05/07/2026	05/26/2026	05/26/2026			67.16
580360545	UTILITIES 348 N ELK RUN RD	Edit		05/07/2026	05/26/2026	05/26/2026			86.47

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580398177	STATION 3 UTILITIES	Edit		05/07/2026	05/26/2026	05/26/2026			281.75
580446458	ACCT 07030-18029 - 3260 LAFAYETTE ST; 4/9/26 - 5/8/26	Edit		05/11/2026	05/26/2026	05/26/2026			10.00
580557530	806 Sycamore - PARKING RAMP UTILITIES	Edit		05/12/2026	05/26/2026	05/26/2026	05/18/2026		14.02
580657102	WCA Utilities 04/15/2026-05/14/2026	Edit		05/14/2026	05/26/2026	05/26/2026			6,674.99
580660832	329 W 6TH ST	Edit		05/14/2026	05/26/2026	05/26/2026	05/18/2026		56.40
580662047	631 COMMERICAL PARKING SERV	Edit		05/14/2026	05/26/2026	05/26/2026	05/18/2026		1,246.47
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	27		$163,014.95
Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**									
MCP0360189	MATERIAL FOR PAUL HUTING SIGN	Edit		05/11/2026	05/26/2026	05/26/2026			193.70
			Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals			Invoices	1		$193.70
Vendor **904 - MIDLAND SCIENTIFIC INC**									
7121985	ACCT 14248 - SULFIDE STANDARD - WP26201	Edit		05/08/2026	05/26/2026	05/26/2026			108.86
7124344	ACCT 14248 - WHEATON 1000ML W/M OBL LND - WP26201	Edit		05/14/2026	05/26/2026	05/26/2026			700.90
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices	2		$809.76
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
260237	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MAY 2026	Edit		05/06/2026	05/26/2026	05/26/2026			2,465.50
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices	1		$2,465.50
Vendor **2274 - MIDWEST TAPE**									
508800189	HOOPLA USAGE - APRIL 2026	Edit		04/30/2026	05/26/2026	05/26/2026			4,386.47
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	1		$4,386.47
Vendor **912 - MIDWEST WHEEL CO.**									
4596511-00	PIGTAIL 11" (10) - LIGHTING RESTOCK	Edit		04/10/2026	05/26/2026	05/26/2026			24.30
4600258-00	3/4 CF 1T17B7	Edit		04/15/2026	05/26/2026	05/26/2026			664.37
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	2		$688.67
Vendor **915 - MILLER FENCE CO.**									
0024585	SERVICE LINDEN & GLENWOOD ENTRANCE GATES	Edit		05/06/2026	05/26/2026	05/26/2026			212.50
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$212.50
Vendor **12952 - JEANETTE MOORE-LOGGINS**									
2026-00001732	Infill Housing Grant	Edit		05/15/2026	05/26/2026	05/26/2026			7,500.00
			Vendor **12952 - JEANETTE MOORE-LOGGINS** Totals			Invoices	1		$7,500.00
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2646759	O-RINGS (6)	Edit		04/06/2026	05/26/2026	05/26/2026			29.47
2646760	WASHER, BOLT, NUT, LOCK, SCREW -	Edit		04/06/2026	05/26/2026	05/26/2026			222.13

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2652099	TRAVEL WAR - 191410	Edit		04/14/2026	05/26/2026	05/26/2026			190.23
2654398	REPAIR - HEADLIGHTS 192324	Edit		04/17/2026	05/26/2026	05/26/2026			366.57
	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	4		$808.40
Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
26010437	ELEVATOR INSPECTION, WATERLOO AIRPORT TERMINAL	Edit		05/13/2026	05/26/2026	05/26/2026	05/18/2026		95.00
	Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals					Invoices	1		$95.00
Vendor **11447 - NANCY NEESSEN**									
2026-00001768	WCA Instructor Fee Felted Birds March-May 2026	Edit		03/24/2026	05/26/2026	05/26/2026			310.00
	Vendor **11447 - NANCY NEESSEN** Totals					Invoices	1		$310.00
Vendor **22063 - NEWREZ LLC**									
05202026	HAP/Alicia Jefferson Acct #0217080118	Edit		05/20/2026	05/26/2026	05/26/2026			393.00
	Vendor **22063 - NEWREZ LLC** Totals					Invoices	1		$393.00
Vendor **21887 - NEWTON PUBLIC LIBRARY**									
174	LOST ILL REPLACEMENT FEE	Edit		05/04/2026	05/26/2026	05/26/2026			28.00
	Vendor **21887 - NEWTON PUBLIC LIBRARY** Totals					Invoices	1		$28.00
Vendor **22955 - NEXUS COOPERATIVE**									
0001454	#2 DYED DIESEL FUEL (7,499 GAL)	Edit		05/07/2026	05/26/2026	05/26/2026			32,208.21
	Vendor **22955 - NEXUS COOPERATIVE** Totals					Invoices	1		$32,208.21
Vendor **22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS**									
250	DRAIN TILE AND FITTINGS	Edit		05/08/2026	05/26/2026	05/26/2026			518.60
	Vendor **22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS** Totals					Invoices	1		$518.60
Vendor **9005 - NORTHERN SAFETY COMPANY INC**									
907622397	RAIN SUITS	Edit		05/11/2026	05/26/2026	05/26/2026			216.00
	Vendor **9005 - NORTHERN SAFETY COMPANY INC** Totals					Invoices	1		$216.00
Vendor **13314 - OVERDRIVE INC**									
02863DA26139485	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/28/2026	05/26/2026	05/26/2026			188.48
02863DA26154635	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/05/2026	05/26/2026	05/26/2026			836.10
02863DA26162488	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/12/2026	05/26/2026	05/26/2026			463.56
	Vendor **13314 - OVERDRIVE INC** Totals					Invoices	3		$1,488.14
Vendor **20359 - P & K MIDWEST INC**									
6340304	DT512 ZTRAC CLUTCH	Edit		05/12/2026	05/26/2026	05/26/2026			476.31
	Vendor **20359 - P & K MIDWEST INC** Totals					Invoices	1		$476.31
Vendor **22271 - PARTS AUTHORITY LLC**									
431-246186	CARBURETOR - 143A01	Edit		04/06/2026	05/26/2026	05/26/2026			50.66
431-252122	TIE ROD ENDS -151501	Edit		04/10/2026	05/26/2026	05/26/2026			63.59
432-414406	A/C MACHINE - SHOP TOOL	Edit		04/15/2026	05/26/2026	05/26/2026			495.03
	Vendor **22271 - PARTS AUTHORITY LLC** Totals					Invoices	3		$609.28
Vendor **22207 - PEAK SOFTWARE SYSTEMS INC**									

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029950	KEY FOBS	Edit		05/07/2026	05/26/2026	05/26/2026			620.80
		Vendor **22207 - PEAK SOFTWARE SYSTEMS INC** Totals				Invoices	1		$620.80
Vendor **7803 - PER MAR SECURITY SERVICES**									
708649	ACCT 403568 - 107.50HRS	Edit		05/09/2026	05/26/2026	05/26/2026			2,449.93
708665	SECURITY COUNCIL MEETING 5/4/26	Edit		05/09/2026	05/26/2026	05/26/2026			240.00
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	2		$2,689.93
Vendor **12259 - PLATINUM PEST SERVICES INC**									
53130	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		05/08/2026	05/26/2026	05/26/2026			250.00
		Vendor **12259 - PLATINUM PEST SERVICES INC** Totals				Invoices	1		$250.00
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
W23176288	WCA General Pest Control 05/06/2026	Edit		05/06/2026	05/26/2026	05/26/2026			78.23
		Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals				Invoices	1		$78.23
Vendor **22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC**									
20260511-1522537	UPGRADE CPR3 - ACCESSSORIES ONLY	Edit		05/01/2026	05/26/2026	05/26/2026			1,783.81
		Vendor **22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC** Totals				Invoices	1		$1,783.81
Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**									
003858304	A/P LASER CHECKS	Edit		05/06/2026	05/26/2026	05/26/2026			720.91
		Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals				Invoices	1		$720.91
Vendor **23299 - RAIN FOR RENT**									
2262928	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191	Edit		04/24/2026	05/26/2026	05/26/2026			79,407.91
2262953	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159-WP26190	Edit		04/24/2026	05/26/2026	05/26/2026			61,811.43
2264692	ACCT 146274 - PUMP WATCH 04/20/2026-05/03/2026 - CONT 1159	Edit		04/29/2026	05/26/2026	05/26/2026			93,184.00
		Vendor **23299 - RAIN FOR RENT** Totals				Invoices	3		$234,403.34
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
26-05-10923	TOW FOR W26-039293	Edit		05/12/2026	05/26/2026	05/26/2026			182.00
		Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals				Invoices	1		$182.00
Vendor **8210 - RC SYSTEMS INC**									
INV 2071	CABLE; ANTENNA; CONNECTOR; BRACKET; KIT FOR #152112 CUBE VAN	Edit		05/01/2026	05/26/2026	05/26/2026			57.97
2080	ACCT 22325 - 12A POWER SUPPLY	Edit		05/07/2026	05/26/2026	05/26/2026			150.00
115643	CAMERA WARRANTY REPAIR SERVICE CHARGE	Edit		05/08/2026	05/26/2026	05/26/2026			109.96

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115644	CAMERA WARRANTY REPAIR SERVICE CHARGE	Edit		05/08/2026	05/26/2026	05/26/2026			109.56
115671	REPLACE BAD CLEAR DOME	Edit		05/08/2026	05/26/2026	05/26/2026			137.29
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices	5		$564.78
Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**									
135998	Legal Services	Edit		05/13/2026	05/26/2026	05/26/2026			35.00
135999	Legal Services	Edit		05/13/2026	05/26/2026	05/26/2026			157.50
			Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals			Invoices	2		$192.50
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-4918	DRAIN VALVE REMOTE, VALVE, CONV KIT (95 PIERCE)	Edit		11/18/2025	05/26/2026	05/26/2026			3,089.38
CM-IA-1073254	CREDIT - AIR REGULATOR	Edit		01/14/2026	05/26/2026	05/26/2026			(53.12)
CM-IA-1076062	CREDIT - HUB CAP OIL	Edit		01/20/2026	05/26/2026	05/26/2026			(75.49)
CM-IA-1076644	CREDIT-PUMP INTAKE GAUGE	Edit		01/21/2026	05/26/2026	05/26/2026			(504.32)
CM-IA-1076656	CREDIT - DRAIN VALVE (3), VALVE DRAIN (2)	Edit		01/21/2026	05/26/2026	05/26/2026			(1,822.32)
CM-IA-1077283	CREDIT - SOLENOID VALVE, FREIGHT	Edit		01/21/2026	05/26/2026	05/26/2026			(591.55)
CM-IA-1077286	CREDIT -SHIPPING	Edit		01/21/2026	05/26/2026	05/26/2026			(19.30)
			Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals			Invoices	7		$23.28
Vendor **21815 - REPUBLIC SERVICES INC**									
0897-001086082	ACCT #3-0897-0022588 CITY OF WATERLOO RECYCLING SERVICES	Edit		04/30/2026	05/26/2026	05/26/2026			72,423.75
0897-001086082 B	ACCT #3-0897-0022588 CONTRACT #22588 RECYCLING CONTAINERS	Edit		04/30/2026	05/26/2026	05/26/2026			1,080.00
			Vendor **21815 - REPUBLIC SERVICES INC** Totals			Invoices	2		$73,503.75
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000012369	CUST #4-4611-0004349 APRIL RECYCLING FEES	Edit		04/30/2026	05/26/2026	05/26/2026			20,539.66
			Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices	1		$20,539.66
Vendor **9758 - RICOH USA**									
109978160	COPIER EXPENSE BILLING DATES 5-7-26 TO 6-6-26	Edit		05/07/2026	05/26/2026	05/26/2026			153.00
			Vendor **9758 - RICOH USA** Totals			Invoices	1		$153.00
Vendor **3600 - RICOH USA INC**									
1106668968	S8-Copier	Edit		05/14/2026	05/26/2026	05/26/2026			344.86
109984705	Copier Lease	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		112.00
			Vendor **3600 - RICOH USA INC** Totals			Invoices	2		$456.86
Vendor **1217 - RILEY'S FLOORS AND MORE**									
53032	PAY EST NO 2, CARPET AND SUPPLIES FOR 1ST FLOOR; IDOT CSVI	Edit		05/18/2026	05/26/2026	05/26/2026			15,886.72

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		Vendor **1217 - RILEY'S FLOORS AND MORE** Totals				Invoices	1		$15,886.72
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
429156	ACCT #10320 APRIL RECYCLING FEES	Edit		04/30/2026	05/26/2026	05/26/2026			7,451.53
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	1		$7,451.53
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
Q9009885161	Envelopes	Edit		01/29/2026	05/26/2026	05/26/2026			278.00
		Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals				Invoices	1		$278.00
Vendor **65 - SAM ANNIS & COMPANY**									
I010768	LP REFILL	Edit		05/15/2026	05/26/2026	05/26/2026			50.29
		Vendor **65 - SAM ANNIS & COMPANY** Totals				Invoices	1		$50.29
Vendor **1259 - SCHEELS - CEDAR FALLS**									
001153317CF	UNIFORM BELTS & PANTS	Edit		05/18/2026	05/26/2026	05/26/2026			1,187.80
		Vendor **1259 - SCHEELS - CEDAR FALLS** Totals				Invoices	1		$1,187.80
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90681769	RT-Elevator Maintenance	Edit		05/01/2026	05/26/2026	05/26/2026			180.59
90682716	SIGNAGE-ELEVATOR SAFETY FIREX3 FOR PD	Edit		05/13/2026	05/26/2026	05/26/2026	05/18/2026		96.78
90682739	PD SIGNAGE X4: IN CASE OF FIRE	Edit		05/13/2026	05/26/2026	05/26/2026	05/18/2026		163.92
		Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals				Invoices	3		$441.29
Vendor **2865 - SCOT'S SUPPLY INC**									
06840542	GATES SPLASH PAD	Edit		05/15/2026	05/26/2026	05/26/2026			1.03
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices	1		$1.03
Vendor **1294 - SERVICE ROOFING COMPANY**									
11050	REPAIR HOLES ON EPDM ROOF, ARFF STATION	Edit		05/08/2026	05/26/2026	05/26/2026	05/14/2026		260.92
11055	RTC ROOF REPAIRS	Edit		05/08/2026	05/26/2026	05/26/2026			220.54
		Vendor **1294 - SERVICE ROOFING COMPANY** Totals				Invoices	2		$481.46
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
53599119400526	PAUL HUTING REC	Edit		05/07/2026	05/26/2026	05/26/2026			52.09
54712119400526	PAINT	Edit		05/13/2026	05/26/2026	05/26/2026			57.74
		Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals				Invoices	2		$109.83
Vendor **21269 - SPELLER'S TRUE VALUE**									
173783	5/8 COUPLING - 3's	Edit		05/07/2026	05/26/2026	05/26/2026			8.99
174081	BOLTS FOR GEAR RACK	Edit		05/15/2026	05/26/2026	05/26/2026			8.96
		Vendor **21269 - SPELLER'S TRUE VALUE** Totals				Invoices	2		$17.95
Vendor **5643 - STAPLES INC**									
6061878606	COPY PAPER (3 CS)	Edit		04/25/2026	05/26/2026	05/26/2026			113.28
		Vendor **5643 - STAPLES INC** Totals				Invoices	1		$113.28
Vendor **13063 - STOREY KENWORTHY**									
PINC1320691	LAMINATOR FILM	Edit		05/06/2026	05/26/2026	05/26/2026			269.26

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PINV1321896	PAPER	Edit		05/14/2026	05/26/2026	05/26/2026			108.54
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	2		$377.80
Vendor **21318 - STRAND ASSOCIATES INC**									
0238271	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 04/01/26 - 04/30/26	Edit		05/08/2026	05/26/2026	05/26/2026			60,000.00
0238400	PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-04/01-30/26	Edit		05/13/2026	05/26/2026	05/26/2026			10,111.00
			Vendor **21318 - STRAND ASSOCIATES INC** Totals			Invoices	2		$70,111.00
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1151959	WFR EMS four small oxygen tanks	Edit		05/18/2026	05/26/2026	05/26/2026			97.24
1152281	WFR EMS one large oxygen tank	Edit		05/18/2026	05/26/2026	05/26/2026			41.34
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	2		$138.58
Vendor **22390 - TECHNIMOUNT SYSTEM LLC**									
INV-005346	WFR EMS Bracket for Ventec and shipping	Edit		05/18/2026	05/26/2026	05/26/2026			6,052.50
			Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals			Invoices	1		$6,052.50
Vendor **22609 - THE SPYGLASS GROUP LLC**									
29161R	CONSULTING FEE	Edit		05/20/2026	05/26/2026	05/26/2026			14,119.68
			Vendor **22609 - THE SPYGLASS GROUP LLC** Totals			Invoices	1		$14,119.68
Vendor **1422 - TOJO CONSTRUCTION INC**									
563-1	1009 MANSON STREET	Edit		05/18/2026	05/26/2026	05/26/2026			13,914.00
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$13,914.00
Vendor **21879 - UMB BANK, N.A.**									
0185401403-526	SERIES 2014A	Edit		04/02/2026	05/26/2026	05/26/2026			510,478.13
0185401411-526	SERIES 2014B	Edit		04/02/2026	05/26/2026	05/26/2026			443,630.00
0185406386-526	SERIES 2015A	Edit		04/02/2026	05/26/2026	05/26/2026			944,190.63
0185406394-526	SERIES 2015B	Edit		04/02/2026	05/26/2026	05/26/2026			120,618.75
0185410255-526	SERIES 2016A	Edit		04/02/2026	05/26/2026	05/26/2026			452,600.00
0185410263-526	SERIES 2016B	Edit		04/02/2026	05/26/2026	05/26/2026			136,607.50
0185410271-526	SERIES 2016C	Edit		04/02/2026	05/26/2026	05/26/2026			521,237.50
0185413846-526	SERIES 2017A	Edit		04/02/2026	05/26/2026	05/26/2026			435,075.00
0185413853-526	SERIES 2017B	Edit		04/02/2026	05/26/2026	05/26/2026			268,521.25
0185413861-526	SERIES 2017C	Edit		04/02/2026	05/26/2026	05/26/2026			285,293.75
0185418092-526	SERIES 2018A	Edit		04/02/2026	05/26/2026	05/26/2026			708,425.00
0185418100-526	SERIES 2018B	Edit		04/02/2026	05/26/2026	05/26/2026			121,212.50
I070-526	SERIES 2019A	Edit		04/02/2026	05/26/2026	05/26/2026			740,300.00
I071-526	SERIES 2019B	Edit		04/02/2026	05/26/2026	05/26/2026			354,532.50
I1108-526	SERIES 2022A	Edit		04/02/2026	05/26/2026	05/26/2026			1,385,643.75
I1272-526	SERIES 2022B	Edit		04/02/2026	05/26/2026	05/26/2026			181,252.52
I1273-526	SERIES 2022C	Edit		04/02/2026	05/26/2026	05/26/2026			176,317.50
I1498-526	SERIES 2023A	Edit		04/02/2026	05/26/2026	05/26/2026			421,700.00

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I1755-526	SERIES 2024B	Edit		04/02/2026	05/26/2026	05/26/2026			460,450.00
I1756-526	SERIES 2024C	Edit		04/02/2026	05/26/2026	05/26/2026			125,740.00
I1757-526	SERIES 2024D	Edit		04/02/2026	05/26/2026	05/26/2026			450,000.00
I178-526	SERIES 2019C	Edit		04/02/2026	05/26/2026	05/26/2026			388,850.00
I179-526	SERIES 2019D	Edit		04/02/2026	05/26/2026	05/26/2026			555,500.00
I1842-526	SERIES 2024E	Edit		04/02/2026	05/26/2026	05/26/2026			387,132.15
I1962-526	SERIES 2025A	Edit		04/02/2026	05/26/2026	05/26/2026			71,200.00
I1963-526	SERIES 2025B	Edit		04/02/2026	05/26/2026	05/26/2026			696,769.50
I2031-526	SERIES 2025C	Edit		04/02/2026	05/26/2026	05/26/2026			351,300.00
I2032-526	SERIES 2025D	Edit		04/02/2026	05/26/2026	05/26/2026			115,412.50
I468-526	SERIES 2020A	Edit		04/02/2026	05/26/2026	05/26/2026			596,200.00
I469-526	SERIES 2020B	Edit		04/02/2026	05/26/2026	05/26/2026			960,245.00
I898-526	SERIES 2021A	Edit		04/02/2026	05/26/2026	05/26/2026			1,359,000.00
I899-526	SERIES 2021B	Edit		04/02/2026	05/26/2026	05/26/2026			872,267.50
			Vendor **21879 - UMB BANK, N.A.** Totals			Invoices	32		$15,597,702.93
Vendor **21911 - UNIFIRST CORPORATION**									
1950148631	ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	Edit		07/21/2025	05/26/2026	05/26/2026			1,720.96
1950155376	ELECTRICIANS UNIFORMS; EXCHANGES; RENTAL; CLEANING	Edit		09/08/2025	05/26/2026	05/26/2026			369.36
1950157251	ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	Edit		09/22/2025	05/26/2026	05/26/2026			1,494.65
1950158201	ELECTRICIANS UNIFORMS; EXCHANGES; RENTAL; CLEANING	Edit		09/29/2025	05/26/2026	05/26/2026			390.06
1950164049	ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	Edit		11/10/2025	05/26/2026	05/26/2026			398.27
1950276628	ELECTRICIANS UNIFORMS ; RENTAL; CLEANING	Edit		03/09/2026	05/26/2026	05/26/2026			255.46
1950283858	CUST #2560685 ELECTRICANS UNIFORM FEES	Edit		04/27/2026	05/26/2026	05/26/2026			301.39
1950284908	UNIFORMS MATTS/WIPERS	Edit		05/04/2026	05/26/2026	05/26/2026			109.06
1950284915	CUST #2560685 ELECTRICANS UNIFORM FEES	Edit		05/04/2026	05/26/2026	05/26/2026			338.16
1950284924	SERVICE-YOUNG ARENA (1584307)	Edit		05/04/2026	05/26/2026	05/26/2026			55.03
1950284930	SERVICE-SPORTSPLEX (1584326)	Edit		05/04/2026	05/26/2026	05/26/2026			244.35
1950284932	SERVICE-SHOP (1584362)	Edit		05/04/2026	05/26/2026	05/26/2026			40.65
1950285912	ACCT 2514545 - WEEKLY RENTALS	Edit		05/11/2026	05/26/2026	05/26/2026			428.73
1950285956	CUST #2560685 ELECTRICANS UNIFORM FEES	Edit		05/11/2026	05/26/2026	05/26/2026			256.43
1950285962	SERVICE-YOUNG ARENA (1584307)	Edit		05/11/2026	05/26/2026	05/26/2026			58.03
1950285965	SERVICE-SPORTSPLEX (1584326)	Edit		05/11/2026	05/26/2026	05/26/2026			166.11

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1950285970	SERVICE-SHOP (1584362)	Edit		05/11/2026	05/26/2026	05/26/2026			49.29
1950286005	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		05/11/2026	05/26/2026	05/26/2026			22.46
1950286008	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		05/11/2026	05/26/2026	05/26/2026			28.88
1950286576	SERVICE-GATES PRO SHOP (1584333)	Edit		05/14/2026	05/26/2026	05/26/2026			19.64
1950286577	SERVICE-GATES MAINT (1584305)	Edit		05/14/2026	05/26/2026	05/26/2026			23.80
1950286766	ACCT 2514545 - WEEKLY RENTALS	Edit		05/18/2026	05/26/2026	05/26/2026			435.53
1950286783	SERVICE-YOUNG ARENA (1584307)	Edit		05/18/2026	05/26/2026	05/26/2026			58.03
1950286785	SERVICE-SPORTSPLEX (1584326)	Edit		05/18/2026	05/26/2026	05/26/2026			166.11
1950286789	SERVICE-SHOP (1584362)	Edit		05/18/2026	05/26/2026	05/26/2026			43.65
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	25		$7,474.09
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6158559	ADDRESS VERIFICATIONS	Edit		05/01/2026	05/26/2026	05/26/2026			50.00
6158984	RECOVERY SERVICE - APRIL 2026	Edit		05/01/2026	05/26/2026	05/26/2026			92.70
			Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals			Invoices	2		$142.70
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075564-000	8" CI/PVC X 8" CI/PVC FLEX CPLG W/SHEAR RING; 8" DWV SCH40 CPLG	Edit		04/03/2026	05/26/2026	05/26/2026			168.47
30075777-000	POLICE DEPT: ROOF DRAIN FERNCO CAP	Edit		05/04/2026	05/26/2026	05/26/2026	05/18/2026		93.05
30075914-000	ACCT 192201 - 1045Z EJ FRAME	Edit		05/12/2026	05/26/2026	05/26/2026			491.04
30075928-000	ACCT 192201 - 1045Z EJ FRAME	Edit		05/12/2026	05/26/2026	05/26/2026			245.52
30075941-000	ACCT 192201 - HVY WALL SWR PIPE, FLEX CPLG, SWR ELL GXG	Edit		05/14/2026	05/26/2026	05/26/2026			926.21
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	5		$1,924.29
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
26-25885	TOW SERVICE 4/16/26 - 170813 ANS/UNIV	Edit		04/16/2026	05/26/2026	05/26/2026			85.00
26-25902	TOW SERVICE-04/17/26; DORIS DR TO PW 191105	Edit		04/17/2026	05/26/2026	05/26/2026			293.75
			Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals			Invoices	2		$378.75
Vendor **22824 - VESTIS**									
6340558443	MAT SERVICES POLICE DEPARTMENT	Edit		05/11/2026	05/26/2026	05/26/2026			171.40
6340558444	MATS - CITY HALL	Edit		05/11/2026	05/26/2026	05/26/2026	05/26/2026		193.70
6340558445	MAT SERVICES TRAINING CENTER	Edit		05/11/2026	05/26/2026	05/26/2026			38.78
6340561164	CARNEGIE - MATS	Edit		05/18/2026	05/26/2026	05/26/2026	05/18/2026		81.26

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			Vendor **22824 - VESTIS** Totals			Invoices	4		$485.14
Vendor **23309 - JEFFREY AND DENISE WEBER**									
2026-00001765	Infill Housing Grant	Edit		05/07/2026	05/26/2026	05/26/2026			5,000.00
			Vendor **23309 - JEFFREY AND DENISE WEBER** Totals			Invoices	1		$5,000.00
Vendor **22854 - WENDLING QUARRIES INC**									
1098751	PRODUCT FOR GOLF COURSES	Edit		05/13/2026	05/26/2026	05/26/2026			1,052.45
			Vendor **22854 - WENDLING QUARRIES INC** Totals			Invoices	1		$1,052.45
Vendor **1577 - WERTJES UNIFORMS**									
55673	NEW HIRE UNIFORMS - ELLIOTT	Edit		05/05/2026	05/26/2026	05/26/2026			217.00
55674	5.11 CARGO PANT - N. WEBER	Edit		05/06/2026	05/26/2026	05/26/2026			95.00
55675	NEW HIRE UNIFORMS - FRITZ	Edit		05/06/2026	05/26/2026	05/26/2026			505.00
55676	NEW HIRE UNIFORMS - G. CHRISTENSEN	Edit		05/06/2026	05/26/2026	05/26/2026			505.00
55677	NEW HIRE UNIFORMS IVERSON	Edit		05/06/2026	05/26/2026	05/26/2026			505.00
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	5		$1,827.00
Vendor **22568 - WHITE CAP LP**									
50036750499	ACCT 10000563016 - 1/2" X 20' REBAR QTY/150	Edit		05/04/2026	05/26/2026	05/26/2026			1,564.88
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	1		$1,564.88
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
INV NO: 1	STP-A-8155(784)--86-07 TOF-302 ANSBOROUGH	Edit		05/12/2026	05/26/2026	05/26/2026			3,981.45
INV NO: 1	STP-A-8155(785)--86-07 BROADWAY PYMT 3-10-26 TO 5-2-26	Edit		05/12/2026	05/26/2026	05/26/2026			5,657.85
			Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	2		$9,639.30
Vendor **1599 - WITHAM AUTO CENTER**									
15027820	MOULDING WIND - 111704	Edit		04/07/2026	05/26/2026	05/26/2026			55.77
15027943	MOULDING DOOR - 111806	Edit		04/09/2026	05/26/2026	05/26/2026			254.41
15028011	UNIVERSAL JOINT KIT - 151501	Edit		04/10/2026	05/26/2026	05/26/2026			42.71
15028209	EXHAUST SENSOR - 121336	Edit		04/15/2026	05/26/2026	05/26/2026			128.26
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	4		$481.15
Vendor **22806 - ELLEN WOODS**									
04012631081	ANGLE DIE GRINDER - SHOP TOOL	Edit		05/13/2026	05/26/2026	05/26/2026			356.12
05132632557	LUMEN RECHARGEABLE POCKET - SHOP TOOL	Edit		05/13/2026	05/26/2026	05/26/2026			82.00
			Vendor **22806 - ELLEN WOODS** Totals			Invoices	2		$438.12
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4488152	WFR EMS Medical Equipment	Edit		05/18/2026	05/26/2026	05/26/2026			14,517.40
4492307	WFR EMS Zoll paper x 3 10 packs	Edit		05/18/2026	05/26/2026	05/26/2026			95.55
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	2		$14,612.95
Vendor **Aetna**									

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2026-00001751	WFR EMS, Ambulance Refund, Janice Bellinger, ACID 72940	Edit		01/27/2026	05/26/2026	05/26/2026			428.03
			Vendor **Aetna** Totals			Invoices	1		$428.03
Vendor **Cigna**									
2026-00001752	WFR EMS, Ambulance Refund, Michelle Johnson, ACID 67262	Edit		08/08/2025	05/26/2026	05/26/2026			292.16
			Vendor **Cigna** Totals			Invoices	1		$292.16
Vendor **Cigna**									
2026-00001753	WFR EMS, Ambulance Refund, Michelle Johnson, ACID 72420	Edit		01/11/2026	05/26/2026	05/26/2026			407.78
			Vendor **Cigna** Totals			Invoices	1		$407.78
Vendor **Richard Hintz**									
2025-00002125	WFR EMS, Ambulance refund, Richard Hintz, ACID 62039	Edit		02/24/2025	05/26/2026	05/26/2026			207.59
			Vendor **Richard Hintz** Totals			Invoices	1		$207.59
Vendor **Humana**									
2026-00001754	WFR EMS, Ambulance Refund, Harvey Parcel, ACID 74077	Edit		02/28/2026	05/26/2026	05/26/2026			145.45
			Vendor **Humana** Totals			Invoices	1		$145.45
Vendor **Marie E Iverson**									
2026-00001755	WFR EMS, Ambulance Refund, Kenneth Iverson Jr., ACID 70349	Edit		11/12/2025	05/26/2026	05/26/2026			749.00
			Vendor **Marie E Iverson** Totals			Invoices	1		$749.00
Vendor **Ethel M Scarbrough**									
2026-00001756	WFR EMS, Ambulance Refund, Ethel Scarbrough, ACID 72793	Edit		01/22/2026	05/26/2026	05/26/2026			36.00
			Vendor **Ethel M Scarbrough** Totals			Invoices	1		$36.00
Vendor **United Healthcare Insurance Company**									
2026-00001758	WFR EMS, Ambulance Refund, Rose Elbrenard, ACID 72402	Edit		01/09/2026	05/26/2026	05/26/2026			514.48
			Vendor **United Healthcare Insurance Company** Totals			Invoices	1		$514.48
Vendor **United Healthcare Insurance Company**									
2026-00001759	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 71569	Edit		12/17/2025	05/26/2026	05/26/2026			159.39
			Vendor **United Healthcare Insurance Company** Totals			Invoices	1		$159.39
Vendor **United Healthcare Insurance Company**									
2026-00001760	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 71584	Edit		12/19/2025	05/26/2026	05/26/2026			187.19
			Vendor **United Healthcare Insurance Company** Totals			Invoices	1		$187.19
Vendor **Patricia L Walker**									
2025-00002126	WFR EMS, Ambulance Refund, Patricia Walker, ACID 61844	Edit		02/20/2025	05/26/2026	05/26/2026			315.00
			Vendor **Patricia L Walker** Totals			Invoices	1		$315.00
Vendor **Wellmark Advantage Health Plan**									

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2026-00001761	WFR EMS, Ambulance Refund, Jean Backstrom, ACID 73653	Edit		02/16/2026	05/26/2026	05/26/2026			293.46
			Vendor **Wellmark Advantage Health Plan** Totals			Invoices	1		$293.46
Vendor **Kent M Wright**									
2026-00001757	WFR EMS, Ambulance Refund, Kent Wright, ACID 67529	Edit		08/19/2025	05/26/2026	05/26/2026			203.87
			Vendor **Kent M Wright** Totals			Invoices	1		$203.87
			Grand Totals			Invoices	515		$20,135,001.55

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Vendor **9642 - ADVANCED CLEANING SYSTEMS**									
14934	RT-Cleaned Apt #214	Edit		05/05/2026	05/26/2026	05/26/2026			165.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-Cleaned Apt #214	1.0000	EA	165.0000	165.00		

G/L Account	*Project*	*Amount*
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		165.00

Invoice Items 1

Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals — Invoices 1 — $165.00

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**

12796	Vet's Mem Hall-Asbestos removal	Edit		05/11/2026	05/26/2026	05/26/2026	05/18/2026		3,385.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Vet's Mem Hall-Asbestos removal	1.0000	EA	3,385.0000	3,385.00		

G/L Account	*Project*	*Amount*
325-22-8850 2152 (FYE2025 GO Bond Fund-Building Inspection-Veterans Memorial Hall Building Improvements)		3,385.00

Invoice Items 1

12827	Asbestos removal at Vet's Memorial Hall	Edit		05/11/2026	05/26/2026	05/26/2026	05/18/2026		1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Asbestos removal at Vet's Memorial Hall	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
325-22-8850 2152 (FYE2025 GO Bond Fund-Building Inspection-Veterans Memorial Hall Building Improvements)		1,500.00

Invoice Items 1

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals — Invoices 2 — $4,885.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

345211	CVSP SHIRTS	Edit		05/07/2026	05/26/2026	05/26/2026			274.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CVSP SHIRTS	1.0000	EA	274.0000	274.00		

G/L Account	*Project*	*Amount*
010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)		274.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $274.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001137003	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 03/14/26-04/17/26	Edit		04/27/2026	05/26/2026	05/26/2026			15,812.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 03/14/26-04/17/26	1.0000	EA	15,812.9500	15,812.95		

G/L Account	Project	Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		15,812.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001137013	PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 03/14/26-04/17/26	Edit		04/27/2026	05/26/2026	05/26/2026			58,384.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 60784014 - AIRLINE HWY LS, FM, SAN SWR - 03/14/26-04/17/26	1.0000	EA	58,384.6800	58,384.68		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.AIRLINE (STATE REVOLVING LOAN FUND, AIRLINE HIGHWAY LIFT STATION SRF PROJECT)	58,384.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001137021	CONT 1075-PRJCT 60696351-CTTL CNGRSS LS & FM-03/14/26-04/17/26	Edit		04/27/2026	05/26/2026	05/26/2026			6,194.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1075-PRJCT 60696351-CTTL CNGRSS LS & FM-03/14/26-04/17/26	1.0000	EA	6,194.3400	6,194.34		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.CATTLELS (STATE REVOLVING LOAN FUND, CATTLE CONGRESS LIFT STATION AND FORCE MAIN SRF)	6,194.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001139542	CONT1118-PRJCT60743622-CIPP FY25 PH V/FY26 PH VA-3/21/26-4/24/26	Edit		05/01/2026	05/26/2026	05/26/2026			5,700.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT1118-PRJCT60743622 -CIPP FY25 PH V/FY26 PH VA-3/21/26-4/24/26	1.0000	EA	5,700.7500	5,700.75		

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
2001139542	CONT1118-PRJCT60743622-CIPP FY25 PH V/FY26 PH VA-3/21/26-4/24/26	Edit		05/01/2026	05/26/2026	05/26/2026			5,700.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						5,700.75
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001139547	BRIDGE INSPECTIONS	Edit		05/01/2026	05/26/2026	05/26/2026	05/18/2026		2,913.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE INSPECTIONS	1.0000	EA	2,913.1300	2,913.13		
	G/L Account			Project			Amount
	324-07-7400 2103 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)						2,913.13
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001139551	CONT #1134 WINN STREET SEWER	Edit		05/01/2026	05/26/2026	05/26/2026	05/18/2026		8,114.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1134 WINN STREET SEWER	1.0000	EA	8,114.9800	8,114.98		
	G/L Account			Project			Amount
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						8,114.98
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001141762	REHAB RUNWAY 18-36 DESIGN SVCS; 4/11/26-5/8/26	Edit		05/12/2026	05/26/2026	05/26/2026			6,775.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; 4/11/26-5/8/26	1.0000	EA	6,775.4800	6,775.48		
	G/L Account			Project			Amount
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)			29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)			677.55
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)			29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)			6,097.93
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001141988	CONSULTANT SVCS-REPLACE BOARDING BRIDGE; 4/11/26-5/8/26	Edit		05/12/2026	05/26/2026	05/26/2026			5,937.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS-REPLACE BOARDING BRIDGE; 4/11/26-5/8/26	1.0000	EA	5,937.7600	5,937.76		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	5,640.87
291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	296.89

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 8 $109,834.07

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
53021985	87 UNLEADED GASOLINE W/ ETH 10% (3,980.8 GAL)	Edit		04/30/2026	05/26/2026	05/26/2026			14,320.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 UNLEADED GASOLINE W/ ETH 10% (3,980.8 GAL)	1.0000	EA	14,320.9300	14,320.93		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		14,320.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6001733	87 UNLEADED GAS W/ETH (3,973.7 GAL)	Edit		04/30/2026	05/26/2026	05/26/2026			14,295.38

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 (3,973.7 GAL)	1.0000	EA	14,295.3800	14,295.38		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		14,295.38

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 2 $28,616.31

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
2155189	LIBRARY - DRILL CORE BIL 2-1/2 HAND HELD	Edit		05/05/2026	05/26/2026	05/26/2026	05/18/2026		45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - DRILL CORE BIL 2-1/2 HAND HELD	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2155189	LIBRARY - DRILL CORE BIL 2-1/2 HAND HELD	Edit		05/05/2026	05/26/2026	05/26/2026	05/18/2026		45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)						45.00
	Invoice Items	1					

Vendor **4083 - ALL STATE RENTAL INC** Totals — Invoices 1 — $45.00

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
1F63-9NYL-7NPK	S8-OFFICE SUPPLIES	Edit		03/10/2026	05/26/2026	05/26/2026			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-OFFICE SUPPLIES	1.0000	EA	39.9900	39.99		
	G/L Account			Project			Amount
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						39.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1374-MFJX-4G3L	BLUE SEA SYSTEMS TERMINAL BLOCK (8) -PD BUILDS	Edit		03/23/2026	05/26/2026	05/26/2026			116.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUE SEA SYSTEMS TERMINAL BLOCK (8) -PD BUILDS	1.0000	EA	116.4000	116.40		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						116.40
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14DP-4NPC-KWYG	VP RACING FUELS QUART 8 PK (2)-TRAFFIC GENERATORS	Edit		04/15/2026	05/26/2026	05/26/2026			120.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VP RACING FUELS QUART 8 PK (2)-TRAFFIC GENERATORS	1.0000	EA	120.2000	120.20		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						120.20
	Invoice Items	1					

Finance Committee Invoice Report 05/26/26

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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
1W3D-DGNM-9HX9	PUMP SPRAYER - SHOP SUPPLY	Edit		04/15/2026	05/26/2026	05/26/2026			31.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP SPRAYER - SHOP SUPPLY	1.0000	EA	31.5100	31.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		31.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17Q3-VFGW-9YTP	ROBINAIR REPLACE OXY SENSOR - SHOP TOOL AC MACH	Edit		04/16/2026	05/26/2026	05/26/2026			325.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROBINAIR REPLACE OXY SENSOR - SHOP TOOL AC MACH	1.0000	EA	325.8000	325.80		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		325.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K93-YVLF-4Y3M	STAINLESS STEEL BAND (2) - SHOP SUPPLY	Edit		04/17/2026	05/26/2026	05/26/2026			210.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAINLESS STEEL BAND (2) - SHOP SUPPLY	1.0000	EA	210.1600	210.16		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		210.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CNX-WDCT-LYTJ	DIESEL NOZZLE (4)- FUEL SITE	Edit		04/20/2026	05/26/2026	05/26/2026			567.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL NOZZLE (4)- FUEL SITE	1.0000	EA	567.8000	567.80		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		567.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P3N-6NGK-4MQD	HEADLIGHT SOCKET CONNECTOR - PD BUILDS	Edit		04/20/2026	05/26/2026	05/26/2026			36.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADLIGHT SOCKET CONNECTOR - PD BUILDS	1.0000	EA	36.9800	36.98		

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
1P3N-6NGK-4MQD	HEADLIGHT SOCKET CONNECTOR - PD BUILDS	Edit		04/20/2026	05/26/2026	05/26/2026			36.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							36.98

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14VJ-9HDD-RVWW	LANDSCAPE FABRIC	Edit		04/27/2026	05/26/2026	05/26/2026			230.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDSCAPE FABRIC	1.0000	EA	230.4400	230.44		

G/L Account	Project	Amount
324-37-4105 2168 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)		230.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P6G-WCFM-MH7J	HORN	Edit		04/27/2026	05/26/2026	05/26/2026			16.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HORN	1.0000	EA	16.9800	16.98		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		16.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TNK-33QH-91J4	LANDSCAPE FABRIC	Edit		04/28/2026	05/26/2026	05/26/2026			1,877.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDSACPE FABRIC	1.0000	EA	1,877.8400	1,877.84		

G/L Account	Project	Amount
324-37-4105 2168 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)		1,877.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q4F-TMPW-CNPV	2 PC BLUE MAGNETIC CLIPBOARDS; BINS; CLIPS	Edit		05/03/2026	05/26/2026	05/26/2026			116.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 PC BLUE MAGNETIC CLIPBOARDS; BINS; CLIPS	1.0000	EA	116.1500	116.15		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		116.15

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QYL-VD4H-TVT6	IRIS USA EX STACKABLE STORAGE BINS	Edit		05/04/2026	05/26/2026	05/26/2026			87.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRIS USA EX STACKABLE STORAGE BINS	1.0000	EA	87.2800	87.28		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		87.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YL9-YNXJ-FTPY	NETUM RD SERIES 2D QR READER	Edit		05/04/2026	05/26/2026	05/26/2026	05/04/2026		67.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NETUM RD SERIES 2D QR INDUSTRIAL BLUE TOOTH SCANNER	1.0000	EA	67.7500	67.75		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		67.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PYL-NPHT-GFL3	DVDS	Edit		05/07/2026	05/26/2026	05/26/2026			104.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	104.5000	104.50		

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)	104.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C7J-TY3C-QVWY	ADULT PRINT	Edit		05/08/2026	05/26/2026	05/26/2026			11.01

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	11.0100	11.01		

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)	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
16GY-DW4D-PHXM	DVDS	Edit		05/09/2026	05/26/2026	05/26/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	9.9900	9.99		

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)	9.99

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HPN-6XYM-PQW1	YOUTH PRINT	Edit		05/09/2026	05/26/2026	05/26/2026			55.54

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	55.5400	55.54		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		55.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13WN-PXNF-DW34	DVDS	Edit		05/10/2026	05/26/2026	05/26/2026			17.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	17.9500	17.95		

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)	17.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16RR-CHTJ-F6CD	YOUTH PRINT	Edit		05/10/2026	05/26/2026	05/26/2026			202.07

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	202.0700	202.07		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		202.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JY7-LHG9-DM3P	DVDS	Edit		05/10/2026	05/26/2026	05/26/2026			22.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	22.9500	22.95		

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)	22.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11JC-6FC6-FF6G	ADULT PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			51.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	51.9800	51.98		

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)	51.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16DV-KFPM-JJR9	YOUTH PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			15.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	15.5100	15.51		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		15.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16XV-W4HM-3QWD	STARTER	Edit		05/11/2026	05/26/2026	05/26/2026			69.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTER	1.0000	EA	69.9500	69.95		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		69.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MW4-MGQX-F6W1	ACCT AEVZ81JOWNAVX - ANTI VIBRATION RUBBER MOUNT QTY/2	Edit		05/11/2026	05/26/2026	05/26/2026			37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - ANTI VIBRATION RUBBER MOUNT QTY/2	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		37.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PG1-PMT3-LGCY	BLUETOOTH WIRELESS MOUSE FOR DAMIAN	Edit		05/11/2026	05/26/2026	05/26/2026			27.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUETOOTH WIRELESS MOUSE FOR DAMIAN	1.0000	EA	27.8000	27.80		

G/L Account	Project	Amount
525-15-5400 1376 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		27.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RQT-K1HJ-XF1J	YOUTH PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			17.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	17.8800	17.88		

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
1RQT-K1HJ-XF1J	YOUTH PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			17.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		17.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13KM-PHV3-FNXN	ACCT AEVZ81JOWNAVX - 4K DISPLAY PORT TO HDMI 2PK	Edit		05/12/2026	05/26/2026	05/26/2026			9.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - 4K DISPLAY PORT TO HDMI 2PK	1.0000	EA	9.4900	9.49		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		9.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NKM-MT1L-96C7	TEEN PRINT	Edit		05/12/2026	05/26/2026	05/26/2026			7.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	7.1900	7.19		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	7.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1V4D-YPP7-3QCC	YOUTH PRINT	Edit		05/12/2026	05/26/2026	05/26/2026			218.87

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	218.8700	218.87		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		218.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VH6-GJ16-GTL9	PAPER	Edit		05/12/2026	05/26/2026	05/26/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		9.99

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GDW-R93K-9KLT	WCA PO 51126001 WASTE TONER BOTTLE	Edit		05/13/2026	05/26/2026	05/26/2026			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 51126001 WASTE TONER BOTTLE	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		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
1K4Q-CNGJ-KXN3	DISCHARGE CHUTE	Edit		05/13/2026	05/26/2026	05/26/2026			75.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISCHARGE CHUTE	1.0000	EA	75.9500	75.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		75.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1N66-Q1GK-H169	YOUTH PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			90.91

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	90.9100	90.91		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		90.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RDY-MGW9-9XPH	FURNITURE SLIDERS	Edit		05/13/2026	05/26/2026	05/26/2026			41.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNITURE SLIDERS	1.0000	EA	41.8500	41.85		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		41.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11JX-1WC1-TC3V	YOUTH PRINT	Edit		05/14/2026	05/26/2026	05/26/2026			21.18

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	21.1800	21.18		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		21.18

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19RL-HRNL-CXPK	CREDIT FOR TRUCK WASH BRUSHES	Edit		05/14/2026	05/26/2026	05/26/2026			(104.95)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR TRUCK WASH BRUSHES	1.0000	EA	(104.9500)	(104.95)		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		(104.95)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WNK-TF1F-HHHY	TRUCK WASH BRUSH x5	Edit		05/14/2026	05/26/2026	05/26/2026			104.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK WASH BRUSH x5	1.0000	EA	104.9500	104.95		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		104.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YTR-FG1K-4YPN	CABLE MATTERS HDMI CABLE	Edit		05/14/2026	05/26/2026	05/26/2026	05/14/2026		22.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE MATTERS HDMI CABLE	1.0000	EA	22.9500	22.95		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		22.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14V1-PXXJ-TLRW	SHARPIE MARKERS, BUSINESS CARD PAPER, STICKY NOTES	Edit		05/15/2026	05/26/2026	05/26/2026			248.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHARPIE MARKERS, BUSINESS CARD PAPER, STICKY NOTES	1.0000	EA	248.4300	248.43		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		248.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DLX-13LW-VCXT	ACCT AEVZ81JOWNAVX - PLASTIC FILE FOLDERS	Edit		05/15/2026	05/26/2026	05/26/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - PLASTIC FILE FOLDERS	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DLX-13LW-VCXT	ACCT AEVZ81JOWNAVX - PLASTIC FILE FOLDERS	Edit		05/15/2026	05/26/2026	05/26/2026			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XDG-GFHX-VTPH	ACCT AEVZ81JOWNAVX - COLORED COPY PAPER	Edit		05/15/2026	05/26/2026	05/26/2026			10.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - COLORED COPY PAPER	1.0000	EA	10.5900	10.59		

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)		10.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RHY-QLQJ-FQ9R	YOUTH PRINT	Edit		05/16/2026	05/26/2026	05/26/2026			74.76

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	74.7600	74.76		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		74.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14NM-LN19-7HVN	CREDIT MEMO	Edit		05/18/2026	05/26/2026	05/26/2026	05/18/2026		(31.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR NETUM BLUE TOOTH SCANNER	1.0000	EA	(31.9900)	(31.99)		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		(31.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17X3-WQ3R-6J9J	YOUTH PRINT	Edit		05/18/2026	05/26/2026	05/26/2026			234.01

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	234.0100	234.01		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		234.01

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RP1-9PLW-9VNC	WCA PO 51526002 CARDSTOCK & COPY PAPER	Edit		05/19/2026	05/26/2026	05/26/2026			94.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 51526002 CARDSTOCK & COPY PAPER	1.0000	EA	94.5400	94.54		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		94.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1D9W-WN3V-36LR	OFFICE SUPPLIES	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		4.38

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	4.3800	4.38		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		4.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KXD-MYLQ-74G7	OFFICE SUPPLIES	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		17.40

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	17.4000	17.40		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		17.40

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 48 $5,669.88

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
32NV322672	30217-SERP BELT, BELT DRIVE TENSIONER - RESTOCK	Edit		04/07/2026	05/26/2026	05/26/2026			175.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SERP BELT, BELT DRIVE TENSIONER - RESTOCK	1.0000	EA	175.3600	175.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		175.36

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV322802	30217-4 GAL CYCLE SEF - TRAFFIC FUEL	Edit		04/08/2026	05/26/2026	05/26/2026			36.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-4 GAL CYCLE SEF - TRAFFIC FUEL	1.0000	EA	36.9300	36.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV322903	30217-CHERRY BOMB (8), BLASTER PRO STRAW (2)	Edit		04/08/2026	05/26/2026	05/26/2026			227.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CHERRY BOMB (8), BLASTER PRO STRAW (2)	1.0000	EA	227.7000	227.70		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		227.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV322907	30217-AIR FILTER (3)	Edit		04/08/2026	05/26/2026	05/26/2026			285.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (3)	1.0000	EA	285.0900	285.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		285.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV322971	30217-4 CYCLE SEF GAL-TRF FUEL	Edit		04/08/2026	05/26/2026	05/26/2026			36.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-4 CYCLE SEF GAL-TRF FUEL	1.0000	EA	36.9300	36.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV323031	30217-BLUE WASHER FLUID (4)	Edit		04/08/2026	05/26/2026	05/26/2026			639.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BLUE WASHER FLUID (4)	1.0000	EA	639.9600	639.96		

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
32NV323031	30217-BLUE WASHER FLUID (4)	Edit		04/08/2026	05/26/2026	05/26/2026			639.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						639.96
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV324031	30217-BRAKE CHAMBER (2)	Edit		04/14/2026	05/26/2026	05/26/2026			125.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BRAKE CHAMBER (2)	1.0000	EA	125.6600	125.66		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						125.66
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV324099	30217-CABIN AIR FILTER (3) - RESTOCK	Edit		04/15/2026	05/26/2026	05/26/2026			69.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CABIN AIR FILTER (3) - RESTOCK	1.0000	EA	69.6600	69.66		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						69.66
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV324218	30217-MOOG HUB ASSY - 191602	Edit		04/15/2026	05/26/2026	05/26/2026			404.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-MOOG HUB ASSY - 191602	1.0000	EA	404.5400	404.54		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						404.54
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV324250	30217-BLASTER PRO STRAW (22) - ROADSHOW	Edit		04/15/2026	05/26/2026	05/26/2026			129.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BLASTER PRO STRAW (22) - ROADSHOW	1.0000	EA	129.5800	129.58		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						129.58
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV324492	30217-DRIVEALIGN BELT DRIVE TENSNR PULLEY	Edit		04/16/2026	05/26/2026	05/26/2026			63.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DRIVEALIGN BELT DRIVE TENSNR PULLEY	1.0000	EA	63.4300	63.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		63.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV324985	30217- 2006 CHEV SILVERADO AIR DOOR ACT-870003	Edit		04/20/2026	05/26/2026	05/26/2026			36.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217- 2006 CHEV SILVERADO AIR DOOR ACT-870003	1.0000	EA	36.5200	36.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		36.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325135	30217-12V HIGH PERF BATTERY (7) / CORE (7)-RESTOCK	Edit		04/21/2026	05/26/2026	05/26/2026			1,096.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V HIGH PERF BATTERY (7) / CORE (7)-RESTOCK	1.0000	EA	1,096.5600	1,096.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,096.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325137	30217-BLOWER MOTOR W/ WHEEL, MOTOR RESIST	Edit		04/21/2026	05/26/2026	05/26/2026			93.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BLOWER MOTOR W/ WHEEL, MOTOR RESIST	1.0000	EA	93.6700	93.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		93.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV328983	FORESTRY #304 FILTERS	Edit		05/12/2026	05/26/2026	05/26/2026			44.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY #304 FILTERS	1.0000	EA	44.6700	44.67		

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
32NV328983	FORESTRY #304 FILTERS	Edit		05/12/2026	05/26/2026	05/26/2026			44.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						44.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV329124	AIR COMPRESSOR HOTSY TRAILER CONNECTORS	Edit		05/13/2026	05/26/2026	05/26/2026			29.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR COMPRESSOR HOTSY TRAILER CONNECTORS	1.0000	EA	29.5800	29.58		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		29.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV329245	ACCT 93757 - SUPERLINE EXP; FILTERS: ENGINE, OIL, FUEL; QT DEXOS	Edit		05/13/2026	05/26/2026	05/26/2026			686.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - SUPERLINE EXP; FILTERS: ENGINE, OIL, FUEL; QT DEXOS	1.0000	EA	686.8600	686.86		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		686.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV329280	SAFETY GLOVES	Edit		05/13/2026	05/26/2026	05/26/2026			127.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GLOVES	1.0000	EA	127.4500	127.45		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		127.45

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR037142	ACCT 93757 - CREDIT REF INV 32NV329245/4	Edit		05/15/2026	05/26/2026	05/26/2026			(137.22)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - CREDIT REF INV 32NV329245/4	1.0000	EA	(137.2200)	(137.22)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		(137.22)

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 19 — $4,172.93

Vendor **13217 - AUTO PLUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-581585	GREEN RELOC - SHOP SUPPLY	Edit		04/08/2026	05/26/2026	05/26/2026			63.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN RELOC - SHOP SUPPLY	1.0000	EA	63.3600	63.36		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		63.36

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals — Invoices 1 — $63.36

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210091550	TIRE REPAIR - REFUSE TRUCK	Edit		03/30/2026	05/26/2026	05/26/2026			574.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR - REFUSE TRUCK	1.0000	EA	574.1500	574.15		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		574.15

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals — Invoices 1 — $574.15

Vendor **21098 - BCS PROPERTIES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001766	FY26 Rebate 2nd Half	Edit		05/19/2026	05/26/2026	05/26/2026			147,402.00

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	147,402.0000	147,402.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		147,402.00

Invoice Items 1

Vendor **21098 - BCS PROPERTIES, LLC** Totals — Invoices 1 — $147,402.00

Vendor **8069 - BDI**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9504943058	FIRE STATION 2: V-BELTS	Edit		05/06/2026	05/26/2026	05/26/2026	05/18/2026		19.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 2: V-BELTS	1.0000	EA	19.9600	19.96		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		19.96

Invoice Items 1

Vendor **8069 - BDI** Totals Invoices 1 $19.96

Vendor **23300 - BENTLEY MILLS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
024902	CARPET FOR 2ND FLOOR; IDOT CSVI FY-26	Edit		03/09/2026	05/26/2026	05/26/2026	04/29/2026		15,273.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARPET FOR 2ND FLOOR; IDOT CSVI FY-26	1.0000	EA	15,273.7500	15,273.75		

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)	15,273.75

Invoice Items 1

Vendor **23300 - BENTLEY MILLS INC** Totals Invoices 1 $15,273.75

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
2026-00001744	601 GABLE STREET LDC	Edit		05/05/2026	05/26/2026	05/26/2026			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 601 GABLE STREET LDC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001745	806 BEECH ST LDC	Edit		05/05/2026	05/26/2026	05/26/2026			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 806 BEECH ST LDC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	650.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001746	614 SUMNER STREET LDC	Edit		05/05/2026	05/26/2026	05/26/2026			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 614 SUMNER STREET LDC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001747	1115 GLENNY ST LIRA, HH	Edit		05/05/2026	05/26/2026	05/26/2026			1,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1115 GLENNY ST LIRA, HH	1.0000	EA	1,450.0000	1,450.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001748	840 LOGAN AVE LIRA, HH	Edit		05/05/2026	05/26/2026	05/26/2026			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 840 LOGAN AVE LIRA, HH	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 5 $4,750.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04302026	ACCT #005050 APRIL 2026 LANDFILL FEES	Edit		04/30/2026	05/26/2026	05/26/2026			72,484.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #005050 APRIL 2026 LANDFILL FEES	1.0000	EA	72,484.2400	72,484.24		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Sanitation-Solid Waste Disposal Landfill Fees)		72,484.24

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
01704542	ACCT 5070 - WWPC GRIT COVER - 20660 LBS	Edit		05/11/2026	05/26/2026	05/26/2026			232.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 20660 LBS	1.0000	EA	232.4300	232.43		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		232.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01705284	ACCT 5070 - WWPC GRIT COVER - 17740 LBS	Edit		05/14/2026	05/26/2026	05/26/2026			199.58

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 - 17740 LBS	1.0000	EA	199.5800	199.58		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		199.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01705629	ACCT 5070 - WWPC GRIT COVER - 17480 LBS	Edit		05/15/2026	05/26/2026	05/26/2026			196.65

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 - 17480 LBS	1.0000	EA	196.6500	196.65		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		196.65

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 4 $73,112.90

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001764	BYRNE REIMBURSE TRI COUNTY JANUARY 2026	Edit		03/18/2026	05/26/2026	05/26/2026			2,436.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNE REIMBURSE TRI COUNTY JANUARY 2026	1.0000	EA	2,436.3200	2,436.32		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)	2,436.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001763	REIMBURSE TRI COUNTY METH JAN-MARCH 2026	Edit		04/21/2026	05/26/2026	05/26/2026			842.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY METH JAN-MARCH 2026	1.0000	EA	842.6600	842.66		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11GRT.HOTS26 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)	842.66

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 2 $3,278.98

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
698044	PROPERTY TAX 1515 LIBERTY	Edit		05/18/2026	05/26/2026	05/26/2026			1,199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPERTY TAX 1515 LIBERTY	1.0000	EA	1,199.0000	1,199.00		

G/L Account	Project	Amount
010-32-5861 1357 (General Fund-Community Development-LHAP-Housing Pool Property Taxes)	BG14G.2050 (ACQUISITIONS FOR REHAB, 1515 LIBERTY AVE)	1,199.00

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals Invoices 1 $1,199.00

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
392931-2	TRIMMER HEAD	Edit		05/15/2026	05/26/2026	05/26/2026			38.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMMER HEAD	1.0000	EA	38.9900	38.99		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		38.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
392942-2	TRIMMER HEAD SPRINGS	Edit		05/15/2026	05/26/2026	05/26/2026			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMMER HEAD SPRINGS	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		7.00

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 2 $45.99

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
128881	ACCT S5876 - 5-YEAR FIRE SPRINKLER INSPECTION - WP26188	Edit		05/08/2026	05/26/2026	05/26/2026			1,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT S5876 - 5-YEAR FIRE SPRINKLER INSPECTION - WP26188	1.0000	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		1,250.00

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1 $1,250.00

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
244623	PEA GRAVEL	Edit		04/30/2026	05/26/2026	05/26/2026			185.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEA GRAVEL	1.0000	EA	185.8100	185.81		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		185.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244624	BRINKER LAKE TRAIL REPAIR	Edit		04/30/2026	05/26/2026	05/26/2026			696.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRINKER LAKE TRAIL REPAIR	1.0000	EA	696.3200	696.32		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		696.32

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 2 $882.13

Vendor **1299 - BRUSTKERN TOWING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-6105695	TOW FOR W26-035733	Edit		05/01/2026	05/26/2026	05/26/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-035733	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		200.00

Invoice Items 1

Vendor **1299 - BRUSTKERN TOWING, INC** Totals Invoices 1 $200.00

Vendor **2675 - BSN SPORTS, LLC**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
934077873	OPTIMIST PANTS	Edit		05/04/2026	05/26/2026	05/26/2026			135.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPTIMIST PANTS	1.0000	EA	135.2800	135.28		

G/L Account	Project	Amount
010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)		135.28

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals — Invoices 1 — $135.28

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
2026-00001743	601 GABLE STREET FINAL	Edit		05/11/2026	05/26/2026	05/26/2026			7,395.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 601 GABLE STREET FINAL	1.0000	EA	7,395.0000	7,395.00		

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)	7,395.00

Invoice Items 1

Vendor **23251 - BUILDER BEE CONSTRUCTION LLC** Totals — Invoices 1 — $7,395.00

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
87303	WELD ROLLER CYLINDER	Edit		05/12/2026	05/26/2026	05/26/2026			130.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELD ROLLER CYLINDER	1.0000	EA	130.7500	130.75		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		130.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87162	ENTRY GATES-GATES SPLASH PAY & PLAYGROUND	Edit		05/14/2026	05/26/2026	05/26/2026			6,141.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENTRY GATES-GATES SPLASH PAY & PLAYGROUND	1.0000	EA	6,141.8200	6,141.82		

G/L Account	Project	Amount
426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)	6,141.82

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals — Invoices 2 — $6,272.57

Vendor **221 - CAMPBELL SUPPLY CO**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00707160	BLADE SAWZALL 8/12T 12LG THIN 5/PK - ROOF LEAK	Edit		04/07/2026	05/26/2026	05/26/2026			22.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADE SAWZALL 8/12T 12LG THIN 5/PK - ROOF LEAK	1.0000	EA	22.4700	22.47		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		22.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00715432	MEASURING WHEEL; WAND STICK FOR PAINTING PO 6230-1555	Edit		05/06/2026	05/26/2026	05/26/2026			249.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEASURING WHEEL; WAND STICK FOR PAINTING PO 6230-1555	1.0000	EA	249.6900	249.69		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		249.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-00017587	TRADE SHOW REBATE CREDIT TS	Edit		05/07/2026	05/26/2026	05/26/2026			(45.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRADE SHOW REBATE CREDIT TS	1.0000	EA	(45.0000)	(45.00)		

G/L Account	Project	Amount
266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)		(45.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00716625	ACCT CITWWP - SWITCH PRESS 4-WAY UNLOADER ON/OFF QTY/2	Edit		05/11/2026	05/26/2026	05/26/2026			49.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - SWITCH PRESS 4-WAY UNLOADER ON/OFF QTY/2	1.0000	EA	49.1400	49.14		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		49.14

Invoice Items 1

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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-00716690	ACCT CITWWP - HOSE, BRASS NIPPLE, BANDIT CLAMP, HOSE END, WASHER	Edit		05/11/2026	05/26/2026	05/26/2026			153.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - HOSE, BRASS NIPPLE, BANDIT CLAMP, HOSE END, WASHER	1.0000	EA	153.0600	153.06		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		153.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00717342	CONCRETE BLADE FOR SAW PO 6241-1511	Edit		05/13/2026	05/26/2026	05/26/2026			88.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE BLADE FOR SAW PO 6241-1511	1.0000	EA	88.9900	88.99		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		88.99

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 6 $518.35

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
W075610	GARBAGE BAGS	Edit		05/11/2026	05/26/2026	05/26/2026			141.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE BAGS	1.0000	EA	141.0800	141.08		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		141.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075630	BROWN KRAFT BAGS	Edit		05/11/2026	05/26/2026	05/26/2026			55.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROWN KRAFT BAGS	1.0000	EA	55.0200	55.02		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		55.02

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2 $196.10

Vendor **22825 - NICOLE GRACE CEAGLSKE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001769	WCA Instructor Fee Stained Glass April-May 2026	Edit		04/09/2026	05/26/2026	05/26/2026			320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Stained Glass April-May 2026	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	320.00

Invoice Items 1

Vendor **22825 - NICOLE GRACE CEAGLSKE** Totals Invoices 1 $320.00

Vendor **245 - CEDAR FALLS POLICE DIVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001762	REIMBURSE TRI COUNTY METH JAN-MARCH 2026	Edit		04/21/2026	05/26/2026	05/26/2026			2,419.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE TRI COUNTY METH JAN-MARCH 2026	1.0000	EA	2,419.8400	2,419.84		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11GRT.HOTS26 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)	2,419.84

Invoice Items 1

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals Invoices 1 $2,419.84

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 MAY26	INTERNET SERVICE	Edit		05/01/2026	05/26/2026	05/26/2026	05/01/2026		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 **23010 - CEDAR VALLEY GARAGE DOORS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9906	MANUAL WASH BAY LABOR AND NEW COUPLER	Edit		04/16/2026	05/26/2026	05/26/2026			113.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MANUAL WASH BAY LABOR AND NEW COUPLER	1.0000	EA	113.0000	113.00		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		113.00

Invoice Items 1

Vendor **23010 - CEDAR VALLEY GARAGE DOORS LLC** Totals Invoices 1 $113.00

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Invoice Due Date Range 05/26/26 - 05/26/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01025569	DETERGENT	Edit		05/13/2026	05/26/2026	05/26/2026			256.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DETERGENT	1.0000	EA	256.0000	256.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	256.00

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals — Invoices 1 — $256.00

Vendor **22663 - CENTURYLINK**

05182026 | RT-Phone Lines | Edit | 05/01/2026 | 05/26/2026 | 05/26/2026 | 229.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Phone Lines	1.0000	EA	229.1700	229.17		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		229.17

Invoice Items 1

3369885-MAY26 | FIRE ALARM CONNECTION | Edit | 05/01/2026 | 05/26/2026 | 05/26/2026 | 74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM CONNECTION	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)		74.00

Invoice Items 1

Vendor **22663 - CENTURYLINK** Totals — Invoices 2 — $303.17

Vendor **22383 - JORDAN CHAPMAN**

2026-00001733 | UMPIRE SERVICES 5/13/26 | Edit | 05/14/2026 | 05/26/2026 | 05/26/2026 | 150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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 **286 - CITY OF DUBUQUE**

Finance Committee Invoice Report 05/26/26

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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
18331	Metro Coalition January-June 2026	Edit		05/07/2026	05/26/2026	05/26/2026			4,711.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Metro Coalition January-June 2026	1.0000	EA	4,711.9800	4,711.98		

G/L Account	Project	Amount
010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)		4,711.98

Invoice Items 1

Vendor **286 - CITY OF DUBUQUE** Totals — Invoices 1 — $4,711.98

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
1-25552	LED LIGHTING FOR 2ND FLOOR	Edit		05/08/2026	05/26/2026	05/26/2026			960.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED LIGHTING FOR 2ND FLOOR	1.0000	EA	960.0000	960.00		

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)	960.00

Invoice Items 1

Vendor **20454 - COMMUNITY ELECTRIC, INC** Totals — Invoices 1 — $960.00

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
252397	SERVICE-GATES SPLASH PAD & PLAYGROUND	Edit		03/30/2026	05/26/2026	05/26/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES SPLASH PAD & PLAYGROUND	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
254105	SERVICE-GATES SPLASH PAD & PLAYGROUND	Edit		04/20/2026	05/26/2026	05/26/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES SPLASH PAD & PLAYGROUND	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 05/26/26

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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
254728	SERVICE-DANES	Edit		04/30/2026	05/26/2026	05/26/2026			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
254731	SERVICE-HELLMAN FIELD	Edit		04/30/2026	05/26/2026	05/26/2026			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255895	SERVICE-MARK'S PARK	Edit		05/11/2026	05/26/2026	05/26/2026			213.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-MARK'S PARK	1.0000	EA	213.9800	213.98		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		213.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255896	SERVICE-TIBBITTS	Edit		05/11/2026	05/26/2026	05/26/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-TIBBITTS	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
255897	SERVICE-TIBBITTS	Edit		05/11/2026	05/26/2026	05/26/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-TIBBITTS	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 7 $1,082.91

Vendor **21492 - STEPHEN COOPER**

Finance Committee Invoice Report 05/26/26

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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
2026-00001734	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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 **21819 - CREDIT BUREAU SERVICES OF IOWA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N 5.26.26	WFR EMS Credit Bureau Services Collections	Edit		05/18/2026	05/26/2026	05/26/2026			1.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Credit Bureau Services Collections	1.0000	EA	1.5000	1.50		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		1.50

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals Invoices 1 $1.50

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM S513881164.00	CREDIT SHIPPING PO 6153-2125	Edit		03/26/2026	05/26/2026	05/26/2026			(553.78)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT SHIPPING PO 6153 -2125	1.0000	EA	(553.7800)	(553.78)		

G/L Account	Project	Amount
266-17-7120 2125 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Control Equipment)		(553.78)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S513771596.001	TRAFFIC SIGNAL MISC PARTS FOR KIMBL-RDWAY ACCIDENT PO 6122-2125	Edit		05/08/2026	05/26/2026	05/26/2026			21,465.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	21,465.4500	21,465.45		

G/L Account	Project	Amount
324-17-7120 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		14,896.87
325-17-7120 2125 (FYE2025 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		6,568.58

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 2 $20,911.67

Vendor **23312 - CRITICAL INCIDENT REVIEW**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3190	ENHANCED FORCE INVESITGATIONS REGISTRATION GANN/KOONTZ	Edit		03/12/2026	05/26/2026	05/26/2026			1,994.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENHANCED FORCE INVESITGATIONS REGISTRATION GANN/KOONTZ	1.0000	EA	1,994.0000	1,994.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		1,994.00

Invoice Items 1

Vendor **23312 - CRITICAL INCIDENT REVIEW** Totals — Invoices 1 — $1,994.00

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
56312700-043026	SERVICE PD TRAINING CENTER	Edit		04/30/2026	05/26/2026	05/26/2026			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE PD TRAINING CENTER	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		19.98

Invoice Items 1

Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals — Invoices 1 — $19.98

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
3821	RT-Lawn Maintenance	Edit		05/01/2026	05/26/2026	05/26/2026			1,370.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Lawn Maintenance	1.0000	EA	1,370.0000	1,370.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		1,370.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals — Invoices 1 — $1,370.00

Vendor **9891 - D & D TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89857	TIRE REPAIR - SERVICE CALL B02	Edit		04/13/2026	05/26/2026	05/26/2026			265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR - SERVICE CALL B02	1.0000	EA	265.0000	265.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		265.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals — Invoices 1 — $265.00

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - 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 **414 - D & K PRODUCTS**									
101460IN	TURF PRODUCT	Edit		05/08/2026	05/26/2026	05/26/2026			3,852.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TURF PRODUCT	1.0000	EA	3,852.0000	3,852.00		

G/L Account	*Project*	*Amount*
010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)		290.07
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		3,561.93

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals — Invoices 1 — $3,852.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10873100113	DELL PRO 16 XCTI BASE	Edit		04/30/2026	05/26/2026	05/26/2026	04/30/2026		1,195.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DELL PRO 16 XCTO BASE	1.0000	EA	1,195.1600	1,195.16		

G/L Account	*Project*	*Amount*
325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,195.16

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 1 — $1,195.16

Vendor **11553 - DICKEN, CURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8738-42	WCA Regular Aquarium Cleaning 05/12/2026	Edit		05/12/2026	05/26/2026	05/26/2026			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WCA Regular Aquarium Cleaning 05/12/2026	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		100.00

Invoice Items 1

Vendor **11553 - DICKEN, CURT** Totals — Invoices 1 — $100.00

Vendor **2009 - DON JOHNS ENGINEERING CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0096701-IN	ACCT WAT3500 - REPAIR/RETURN RCS ELCTRIC ACTUATOR - WP26179	Edit		04/10/2026	05/26/2026	05/26/2026			1,195.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WAT3500 - REPAIR/RETURN RCS ELCTRIC ACTUATOR - WP26179	1.0000	EA	1,195.7200	1,195.72		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		1,195.72

Invoice Items 1

Vendor **2009 - DON JOHNS ENGINEERING CO.** Totals Invoices 1 $1,195.72

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
2026-00001735	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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
9162082-00	ACCT 281720 - VINYL TAPE & LINERLESS RUBBER TAPE	Edit		05/12/2026	05/26/2026	05/26/2026			44.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - VINYL TAPE & LINERLESS RUBBER TAPE	1.0000	EA	44.1200	44.12		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		44.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9167145-00	ACCT 281720 - RIGID COMP CONN, RIGID CONDUIT CPLG	Edit		05/15/2026	05/26/2026	05/26/2026			16.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - RIGID COMP CONN, RIGID CONDUIT CPLG	1.0000	EA	16.3200	16.32		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		16.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9167667-00	ACCT 281720 - RIGIDT CONDUIT CPLG, UNVRSL STRUT STRAP	Edit		05/15/2026	05/26/2026	05/26/2026			32.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - RIGIDT CONDUIT CPLG, UNVRSL STRUT STRAP	1.0000	EA	32.0500	32.05		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		32.05

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 3 — $92.49

Vendor **3966 - EMERSON CRANE RENTAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19804	WMSD - 60 TON CRANE W/ CERTIFIED OPERATOR - LAFAYETTE FLOOD GATE	Edit		05/11/2026	05/26/2026	05/26/2026			774.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WMSD - 60 TON CRANE W/ CERTIFIED OPERATOR - LAFAYETTE FLOOD GATE	1.0000	EA	774.0000	774.00		

G/L Account	Project	Amount
520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)		774.00

Invoice Items 1

Vendor **3966 - EMERSON CRANE RENTAL, INC.** Totals — Invoices 1 — $774.00

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55956	WFR EMS BLS cards x 37	Edit		05/18/2026	05/26/2026	05/26/2026			483.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS BLS cards x 37	1.0000	EA	483.5000	483.50		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		483.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55963	WFR EMS BLS cards x 47	Edit		05/18/2026	05/26/2026	05/26/2026			399.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS BLS cards x 47	1.0000	EA	399.5000	399.50		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		399.50

Invoice Items 1

Vendor **7178 - EMSLRC** Totals — Invoices 2 — $883.00

Vendor **471 - EXPRESS SERVICES, INC.**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33865132	YDW ATTENDANT; TAYLOR, A'TAYA WEEK OF 5-3-26	Edit		05/06/2026	05/26/2026	05/26/2026			500.45

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 5-3-26	1.0000	EA	500.4500	500.45		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		500.45

Invoice Items 1

33889011	YDW ATTENDANT; TAYLOR, A'TAYA WEEK OF 5-10-26	Edit		05/13/2026	05/26/2026	05/26/2026			625.66

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 5-10-26	1.0000	EA	625.6600	625.66		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		625.66

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 2 $1,126.11

Vendor **486 - FEDEX**

9-295-49214	SHIPPING CHARGES	Edit		05/13/2026	05/26/2026	05/26/2026			29.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	29.9000	29.90		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		29.90

Invoice Items 1

9-295-79181	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		05/13/2026	05/26/2026	05/26/2026			38.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	1.0000	EA	38.0000	38.00		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		38.00

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 2 $67.90

Vendor **23052 - MARK THOMAS FELBER**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001736	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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 **23052 - MARK THOMAS FELBER** Totals — Invoices 1 — $100.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2566409	PW ROOF DRAIN	Edit		04/07/2026	05/26/2026	05/26/2026			62.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW ROOF DRAIN	1.0000	EA	62.7000	62.70		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		62.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2593696	PARK PLUMBING PARTS	Edit		04/15/2026	05/26/2026	05/26/2026			47.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK PLUMBING PARTS	1.0000	EA	47.5500	47.55		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		47.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2641294	PLUMBING-GATES SPLASH PAD	Edit		05/01/2026	05/26/2026	05/26/2026			187.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING-GATES SPLASH PAD	1.0000	EA	187.8100	187.81		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		187.81

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals — Invoices 3 — $298.06

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8290399	ACCT 471472-002 - MICRO SLIDES - WP26194	Edit		04/23/2026	05/26/2026	05/26/2026			90.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 471472-002 - MICRO SLIDES - WP26194	1.0000	EA	90.3000	90.30		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		90.30

Invoice Items 1

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals Invoices 1 $90.30

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27527	BASE; ADAPTER; LED; ED HEAD; ACCIDENT 002883	Edit		04/30/2026	05/26/2026	05/26/2026			1,360.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASE; ADAPTER; LED; ED HEAD; ACCIDENT 002883	1.0000	EA	1,360.4000	1,360.40		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		1,360.40

Invoice Items 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals Invoices 1 $1,360.40

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
368917	4 CYCLE SEF 5 GAL (2) - FUEL RESTOCK	Edit		04/14/2026	05/26/2026	05/26/2026			281.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 CYCLE SEF 5 GAL (2) - FUEL RESTOCK	1.0000	EA	281.9800	281.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		281.98

Invoice Items 1

Vendor **23065 - GENUINE PARTS COMPANY INC** Totals Invoices 1 $281.98

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
2026-00001737	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - 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 **22807 - TOM GIBLIN** Totals			Invoices	1		$100.00
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3145954-000	ACCT 3195601 - SURVEY FLAG GRN & MQC X MNPT ADAPTER	Edit		05/12/2026	05/26/2026	05/26/2026			80.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 3195601 - SURVEY FLAG GRN & MQC X MNPT ADAPTER	1.0000	EA	80.9600	80.96				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							80.96	
			Invoice Items	1					
3145954-001	ACCT 3195601 - SURVEY FLAG GRN; PNT GRN FLRS; GLOVES	Edit		05/14/2026	05/26/2026	05/26/2026			364.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 3195601 - SURVEY FLAG GRN; PNT GRN FLRS; GLOVES	1.0000	EA	364.9000	364.90				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							16.78	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							259.20	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							88.92	
			Invoice Items	1					
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	2		$445.86
Vendor **23283 - BRENNEN GODEEN**									
2026-00001738	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - UMPIRE SERVICES 5/13/26	1.0000	EA	100.0000	100.00				
	G/L Account			*Project*				*Amount*	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							100.00	
			Invoice Items	1					
			Vendor **23283 - BRENNEN GODEEN** Totals			Invoices	1		$100.00
Vendor **553 - GRAINGER**									

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9904883593	ACCT 819283128 - LENS CLEANING TISSUES - WP26200	Edit		05/05/2026	05/26/2026	05/26/2026			4.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - LENS CLEANING TISSUES - WP26200	1.0000	EA	4.8000	4.80		

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)		4.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9906467395	ACCT 819283128 - VARIABLE PITCH V-BELT PULLEY QTY/1	Edit		05/06/2026	05/26/2026	05/26/2026			76.24

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 QTY/1	1.0000	EA	76.2400	76.24		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		76.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9911162981	ACCT 819283128 - PWR SOCKET ADAPTER	Edit		05/11/2026	05/26/2026	05/26/2026			15.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - PWR SOCKET ADAPTER	1.0000	EA	15.7400	15.74		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		15.74

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 3 $96.78

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
743871367	`TELECOM - LINE CHARGES	Edit		05/01/2026	05/26/2026	05/26/2026	05/01/2026		4,255.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	4,255.7200	4,255.72		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		4,255.72

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals Invoices 1 $4,255.72

Vendor **21660 - GRIMCO INC**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35531477-01	HP 831 PRINTHEAD LT MAG/LY CYAN LATEX PO 6238-1577	Edit		05/11/2026	05/26/2026	05/26/2026			175.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HP 831 PRINTHEAD LT MAG/LY CYAN LATEX PO 6238-1577	1.0000	EA	175.5300	175.53		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		175.53

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals Invoices 1 $175.53

Vendor **563 - GROSSE STEEL COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74783	HALLOW METAL	Edit		04/28/2026	05/26/2026	05/26/2026			1,583.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HALLOW METAL	1.0000	EA	1,583.0000	1,583.00		

G/L Account	Project	Amount
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		1,583.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74786	HARDWARE	Edit		04/28/2026	05/26/2026	05/26/2026			2,482.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	2,482.0000	2,482.00		

G/L Account	Project	Amount
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		2,482.00

Invoice Items 1

Vendor **563 - GROSSE STEEL COMPANY INC** Totals Invoices 2 $4,065.00

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
105890	ANNUAL ALARM MONITORING & TRANSMITTER FEE	Edit		04/27/2026	05/26/2026	05/26/2026			480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING & TRANSMITTER FEE	1.0000	EA	480.0000	480.00		

G/L Account	Project	Amount
525-15-5400 1319 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Professional Services)		480.00

Invoice Items 1

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106079	SERVICE CALL; SWITCHED WIRES ON GATE; ADJUSTED CLOSER	Edit		05/05/2026	05/26/2026	05/26/2026			380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL; SWITCHED WIRES ON GATE; ADJUSTED CLOSER	1.0000	EA	380.0000	380.00		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		380.00

Invoice Items 1

106118	SERVICE CALL TRAINING CENTER	Edit		05/07/2026	05/26/2026	05/26/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL TRAINING CENTER	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		95.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 3 — $955.00

Vendor **606 - HEATING & COOLING SUPPLY CO INC**

S100559756.001	PD/EVIDENCE RTU HEAT EXCHANGER	Edit		05/08/2026	05/26/2026	05/26/2026	05/18/2026		469.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD/EVIDENCE RTU HEAT EXCHANGER	1.0000	EA	469.9100	469.91		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		469.91

Invoice Items 1

Vendor **606 - HEATING & COOLING SUPPLY CO INC** Totals — Invoices 1 — $469.91

Vendor **23277 - MATT HENSON**

2026-00001739	UMPIRE SERVICES 5/13/26	Edit		05/05/2026	05/26/2026	05/26/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		150.00

Invoice Items 1

Vendor **23277 - MATT HENSON** 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
2026-00001740	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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
95258458	ADULT PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			19.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.8600	19.86		

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)	19.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258453	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			11.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.0000	11.00		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258455	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			11.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.1200	11.12		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258456	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			11.10

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	11.1000	11.10		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.10

Invoice Items 1

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258457	ADULT PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			12.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	12.1300	12.13		

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)	12.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258460	ADULT PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			16.67

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	16.6700	16.67		

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)	16.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258461	YOUTH PRINT	Edit		04/30/2026	05/26/2026	05/26/2026			13.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	13.8200	13.82		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		13.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96258463	PRINT MATERIALS	Edit		04/30/2026	05/26/2026	05/26/2026			594.11

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	594.1100	594.11		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		337.16
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	256.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370793	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			16.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.9500	16.95		

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)	16.95

Invoice Items 1

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
96370794	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			11.51

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	11.5100	11.51		

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)	11.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370795	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			34.62

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	34.6200	34.62		

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)	34.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370796	YOUTH PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			38.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	38.6400	38.64		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		38.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370797	YOUTH PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			9.87

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	9.8700	9.87		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370798	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			26.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	26.7900	26.79		

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)	26.79

Invoice Items 1

Finance Committee Invoice Report 05/26/26

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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370799	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			35.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.0900	35.09		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	35.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370801	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			17.54

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	17.5400	17.54		

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)	17.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370802	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			127.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	127.4500	127.45		

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)	127.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370803	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			17.51

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	17.5100	17.51		

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)	17.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96370804	ADULT PRINT	Edit		05/05/2026	05/26/2026	05/26/2026			20.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	20.4900	20.49		

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)	20.49

Invoice Items 1

Finance Committee Invoice Report 05/26/26

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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
96413451	ADULT PRINT	Edit		05/06/2026	05/26/2026	05/26/2026			206.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	206.9100	206.91		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		107.92
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Print Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	98.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96430376	ADULT PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			47.25

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	47.2500	47.25		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		47.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96430377	ADULT PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			17.58

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	17.5800	17.58		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		17.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96430378	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			11.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.0200	11.02		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96430379	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			11.10

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	11.1000	11.10		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.10

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96430384	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96430385	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			21.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	21.4800	21.48		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		21.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96430387	YOUTH PRINT	Edit		05/07/2026	05/26/2026	05/26/2026			13.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	13.9200	13.92		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		13.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96461357	PRINT MATERIALS	Edit		05/08/2026	05/26/2026	05/26/2026			221.84

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	221.8400	221.84		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		221.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96461358	PRINT MATERIALS	Edit		05/08/2026	05/26/2026	05/26/2026			356.35

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	356.3500	356.35		

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)	232.11
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		124.24

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
96461359	ADULT PRINT	Edit		05/08/2026	05/26/2026	05/26/2026			20.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	20.2100	20.21		

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)	20.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96461360	ADULT PRINT	Edit		05/08/2026	05/26/2026	05/26/2026			53.51

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	53.5100	53.51		

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)	53.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96496162	PRINT MATERIALS	Edit		05/11/2026	05/26/2026	05/26/2026			1,210.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	1,210.2200	1,210.22		

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)	136.88
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		1,073.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96504364	PRINT MATERIALS	Edit		05/11/2026	05/26/2026	05/26/2026			459.61

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	459.6100	459.61		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		440.62
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		18.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96504365	YOUTH PRINT	Edit		05/11/2026	05/26/2026	05/26/2026			13.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	13.9200	13.92		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		13.92

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96529343	PRINT MATERIALS	Edit		05/12/2026	05/26/2026	05/26/2026			692.72

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	692.7200	692.72		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		692.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96529344	PRINT MATERIALS	Edit		05/12/2026	05/26/2026	05/26/2026			1,205.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINT MATERIALS	1.0000	EA	1,205.6300	1,205.63		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		1,205.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96546648	ADULT PRINT	Edit		05/12/2026	05/26/2026	05/26/2026			36.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	36.3600	36.36		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		36.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96562003	PRINT MATERIALS	Edit		05/13/2026	05/26/2026	05/26/2026			177.75

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	177.7500	177.75		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		177.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96562004	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			56.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	56.1000	56.10		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)		56.10

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96562005	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			18.70
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	18.7000	18.70				
	G/L Account			*Project*				*Amount*	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							18.70	
				Invoice Items	1				
96562006	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			16.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	16.8800	16.88				
	G/L Account			*Project*				*Amount*	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							16.88	
				Invoice Items	1				
96562008	ADULT PRINT	Edit		05/13/2026	05/26/2026	05/26/2026			16.81
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	16.8100	16.81				
	G/L Account			*Project*				*Amount*	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							16.81	
				Invoice Items	1				
96609043	PRINT MATERIALS	Edit		05/14/2026	05/26/2026	05/26/2026			367.56
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	367.5600	367.56				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							327.56	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							40.00	
				Invoice Items	1				
			Vendor **5810 - INGRAM LIBRARY SERVICES LLC** Totals			Invoices	43		$6,313.92
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-6932	ALKA-MAG+ QTY/48,260 WP26202	Edit		05/12/2026	05/26/2026	05/26/2026			9,169.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ALKA-MAG+ QTY/48,260 WP26202	1.0000	EA	9,169.4000	9,169.40				
	G/L Account			*Project*				*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-6932	ALKA-MAG+ QTY/48,260 WP26202	Edit		05/12/2026	05/26/2026	05/26/2026			9,169.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						9,169.40

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals — Invoices 1 — $9,169.40

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107306	BRAKE KIT (4)/CORE, BRAKE SHOE KIT (2) - RESTOCK	Edit		04/21/2026	05/26/2026	05/26/2026			251.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE KIT (4)/CORE, BRAKE SHOE KIT (2) - RESTOCK	1.0000	EA	251.0600	251.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		251.06

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals — Invoices 1 — $251.06

Vendor **7230 - INTERSTATE POWER SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CO27001412:01	191105 - REPAIR PARTS, SOLENOIDS, ETC. /SHIP	Edit		04/08/2026	05/26/2026	05/26/2026			1,378.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 191105 - REPAIR PARTS, SOLENOIDS, ETC. /SHIP	1.0000	EA	1,378.3700	1,378.37		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,378.37

Invoice Items 1

Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals — Invoices 1 — $1,378.37

Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CI-0032773	PAINT BEADS FOR PAINTING PO 6214-1581	Edit		04/28/2026	05/26/2026	05/26/2026			16,988.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT BEADS FOR PAINTING PO 6214-1581	1.0000	EA	16,988.4000	16,988.40		

G/L Account	Project	Amount
266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)		16,988.40

Invoice Items 1

Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION** Totals — Invoices 1 — $16,988.40

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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 **11839 - IOWA FINANCE AUTHORITY**									
C0906RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			87,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	87,350.0000	87,350.00		

G/L Account	Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		77,000.00
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		10,350.00
Invoice Items	1	

C0990RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			115,040.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	115,040.0000	115,040.00		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		9,040.00
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		106,000.00
Invoice Items	1	

C1100RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			57,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	57,400.0000	57,400.00		

G/L Account	Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		49,000.00
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		8,400.00
Invoice Items	1	

C1101RT-WRR-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			279,495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	279,495.0000	279,495.00		

G/L Account	Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		259,000.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1101RT-WRR-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			279,495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						20,495.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1102RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			1,014,320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	1,014,320.0000	1,014,320.00		
	G/L Account			Project			Amount
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						855,000.00
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						159,320.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1278RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			54,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	54,050.0000	54,050.00		
	G/L Account			Project			Amount
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						45,000.00
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						9,050.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1279RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			216,520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	216,520.0000	216,520.00		
	G/L Account			Project			Amount
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						181,000.00
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						35,520.00
	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
C1280RT-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			409,506.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	409,506.1300	409,506.13		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		40,757.32
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		368,748.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1280RT-WRR-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			30,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	30,000.0000	30,000.00		

G/L Account	Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		30,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1409R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			55,660.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	55,660.0000	55,660.00		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		9,660.00
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		46,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1422R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			377,907.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	377,907.2900	377,907.29		

G/L Account	Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		314,000.00
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		63,907.29

Invoice Items 1

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
C1422R-WRR-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			26,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	26,000.0000	26,000.00		

G/L Account	Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		26,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CF132R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			50,194.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	50,194.6600	50,194.66		

G/L Account	Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		49,000.00
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		1,194.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CF1378R-526	SRF PRINCIPAL INTEREST AND SERVICE FEES	Edit		05/01/2026	05/26/2026	05/26/2026			190,500.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SRF PRINCIPAL INTEREST AND SERVICE FEES	1.0000	EA	190,500.8100	190,500.81		

G/L Account	Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)		20,519.81
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)		169,981.00

Invoice Items 1

Vendor **11839 - IOWA FINANCE AUTHORITY** Totals Invoices 14 $2,963,943.89

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3424806	038 NEIA NEPA Study	Edit		05/12/2026	05/26/2026	05/26/2026			215.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 038 NEIA NEPA Study	1.0000	EA	215.0400	215.04		

G/L Account	Project	Amount
324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		215.04

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals Invoices 1 $215.04

Vendor **712 - IOWA PRISON INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
500537	WCA PO 42826003 TOILET PAPER	Edit		05/11/2026	05/26/2026	05/26/2026			715.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 42826003 TOILET PAPER	1.0000	EA	715.0000	715.00		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		715.00

Invoice Items 1

Vendor **712 - IOWA PRISON INDUSTRIES** Totals — Invoices 1 — $715.00

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00004-B73045	ALIGNMENT - 501079	Edit		04/21/2026	05/26/2026	05/26/2026			150.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALIGNMENT - 501079	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 1 — $150.95

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
2026-00001750	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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 **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261967	BUSINESS CARDS	Edit		05/08/2026	05/26/2026	05/26/2026			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		45.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals — Invoices 1 — $45.00

Vendor **23148 - KIECK'S CAREER APPAREL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1078941	ACADEMY UNIFORMS - FRITZ & IVERSON	Edit		05/12/2026	05/26/2026	05/26/2026			841.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACADEMY UNIFORMS - FRITZ & IVERSON	1.0000	EA	841.4400	841.44		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		841.44

Invoice Items 1

Vendor **23148 - KIECK'S CAREER APPAREL** Totals — Invoices 1 — $841.44

Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000293113	CHIEF SERIES - 12V 40A/SHIPPING/TARIFF - 121301	Edit		03/27/2026	05/26/2026	05/26/2026			1,480.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHIEF SERIES - 12V 40A/SHIPPING/TARIFF - 121301	1.0000	EA	1,480.8300	1,480.83		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,480.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000293116	CHIEF SERIES (1) 12V/40A / SHIPPING/TARRIF -121360	Edit		03/27/2026	05/26/2026	05/26/2026			1,480.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHIEF SERIES (1) 12V/40A / SHIPPING/TARRIF -121360	1.0000	EA	1,480.8300	1,480.83		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,480.83

Invoice Items 1

Vendor **13321 - KUSSMAUL ELECTRONICS CO., INC.** Totals — Invoices 2 — $2,961.66

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAYMENT 2	BROADWAY STP-A-8155(785)--86-07 PERIOD: 4-3-26 TO 4-30-26	Edit		05/01/2026	05/26/2026	05/26/2026			102,117.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADWAY STP-A-8155 (785)--86-07 PERIOD: 4-3-26 TO 4-30-26	1.0000	EA	102,117.3300	102,117.33		

G/L Account	Project	Amount
324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	20,423.47
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	81,693.86

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **791 - KW ELECTRIC INC** Totals			Invoices	1		$102,117.33
Vendor **3076 - KWWL TELEVISION**									
4326040363	GOLF COURSE ADVERTISING	Edit		04/30/2026	05/26/2026	05/26/2026			1,940.00
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	1,940.0000	1,940.00				
	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)			1,940.00	
				Invoice Items	1				
4326040388	GOLF COURSE ADVERTISING	Edit		04/30/2026	05/26/2026	05/26/2026			50.00
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	50.0000	50.00				
	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)			50.00	
				Invoice Items	1				
4326040517	GOLF COURSE ADVERTISING	Edit		04/30/2026	05/26/2026	05/26/2026			50.00
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	50.0000	50.00				
	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)			50.00	
				Invoice Items	1				
			Vendor **3076 - KWWL TELEVISION** Totals			Invoices	3		$2,040.00
Vendor **6120 - LAMAR COMPANIES**									
118200798	WCA ADVERTISING BILLBOARD	Edit		05/04/2026	05/26/2026	05/26/2026			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 **814 - LAWSON PRODUCTS INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313389330	TUFF - TORQ HEX CAP SCREW, CAP SCREW, SPINLOCK NUT, ETC.-RESTOCK	Edit		04/15/2026	05/26/2026	05/26/2026			162.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUFF - TORQ HEX CAP SCREW, CAP SCREW, SPINLOCK NUT, ETC.-RESTOCK	1.0000	EA	162.3500	162.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		162.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313393174	HARDFLEX BLADE (5) - SHOP TOOL	Edit		04/16/2026	05/26/2026	05/26/2026			54.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDFLEX BLADE (5) - SHOP TOOL	1.0000	EA	54.3000	54.30		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		54.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313396805	JOBBER DRILL BITS - SHOP TOOLS	Edit		04/17/2026	05/26/2026	05/26/2026			140.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOBBER DRILL BITS - SHOP TOOLS	1.0000	EA	140.1600	140.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		140.16

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 3 $356.81

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
2026-00001741	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5/13/26	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 **23270 - RANDALL LEE** Totals Invoices 1 $100.00

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3234885	ACCT #55809 MIXED LOAD 24' CONTAINER	Edit		05/09/2026	05/26/2026	05/26/2026			2,450.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #55809 MIXED LOAD 24' CONTAINER	1.0000	EA	2,450.5300	2,450.53		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		2,450.53

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals — Invoices 1 — $2,450.53

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
57947	RD TUBE - 191910	Edit		04/14/2026	05/26/2026	05/26/2026			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RD TUBE - 191910	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		180.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals — Invoices 1 — $180.00

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
19095	GATES SPLASH PAD	Edit		05/13/2026	05/26/2026	05/26/2026			14.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD	1.0000	EA	14.8000	14.80		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		14.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19111	LOCK REPAIR	Edit		05/14/2026	05/26/2026	05/26/2026			107.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK REPAIR	1.0000	EA	107.0000	107.00		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		107.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18900	REPAIR DOOR	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		138.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR DOOR	1.0000	EA	138.5000	138.50		

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
18900	REPAIR DOOR	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		138.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor Equipment & Supplies)						138.50
	Invoice Items	1					

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 3 — $260.30

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333849828 MAY26	TELECOM - BROADBAND BUSINESS	Edit		05/01/2026	05/26/2026	05/26/2026	05/01/2026		249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - BROADBAND BUSINESS	1.0000	EA	249.0000	249.00		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						249.00
	Invoice Items	1					

Vendor **7218 - LUMEN** Totals — Invoices 1 — $249.00

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P30697	MOT HYDR -191008	Edit		04/17/2026	05/26/2026	05/26/2026			941.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOT HYDR -191008	1.0000	EA	941.1800	941.18		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						941.18
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P65616	TURNOUT GEAR FOR NEW RECRUIT - ZEIEN	Edit		05/18/2026	05/26/2026	05/26/2026			3,218.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURNOUT GEAR FOR NEW RECRUIT	1.0000	EA	3,009.9700	3,009.97		
	G/L Account			Project			Amount
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)						3,009.97
	Conversion Item - TURNOUT GEAR FOR NEW RECRUIT	1.0000	EA	208.1600	208.16		
	G/L Account			Project			Amount
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)						208.16
	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
		Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals				Invoices	2		$4,159.31
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
2026-00001749	MAY 2026 LIFE & LTD PREMIUMS	Edit		05/01/2026	05/26/2026	05/26/2026			10,011.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMBULANCE LTD	21.0000	EA	.4200	8.82		
	G/L Account			*Project*			*Amount*
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)						8.82
	Conversion Item - CIVILIAN LTD	1.0000	EA	13,612.6100	13,612.61		
	G/L Account			*Project*			*Amount*
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						13,612.61
	Conversion Item - CIVILIAN LTD OVERAGE FROM 4/27/2026 PAYMENT	1.0000	EA	(.0400)	(.04)		
	G/L Account			*Project*			*Amount*
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(.04)
	Conversion Item - EE CONTRIBUTION 5/1/2026	1.0000	EA	(1,848.4300)	(1,848.43)		
	G/L Account			*Project*			*Amount*
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,848.43)
	Conversion Item - EE CONTRIBUTION 5/15/2026	1.0000	EA	(1,848.4300)	(1,848.43)		
	G/L Account			*Project*			*Amount*
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,848.43)
	Conversion Item - FIRE LTD	90.0000	EA	.4200	37.80		
	G/L Account			*Project*			*Amount*
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						37.80
	Conversion Item - PD LTD	116.0000	EA	.4200	48.72		
	G/L Account			*Project*			*Amount*
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						48.72
				Invoice Items 7			

		Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals				Invoices	1		$10,011.05
Vendor **848 - MANPOWER, 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
40082507	YDW ATTENDANTS; HADLOCK, HITE; WEEK ENDING 5-3-26	Edit		05/03/2026	05/26/2026	05/26/2026			1,219.97

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 5-3-26	1.0000	EA	1,219.9700	1,219.97		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		1,219.97

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $1,219.97

Vendor **10040 - MARSDEN CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
725745	PW JANITORIAL SERVICES	Edit		05/01/2026	05/26/2026	05/26/2026			2,545.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,545.0100	2,545.01		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		254.50
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		381.75
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,654.26
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		254.50

Invoice Items 1

Vendor **10040 - MARSDEN CENTRAL LLC** Totals Invoices 1 $2,545.01

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
787	TREES FOR COMMERCIAL ST	Edit		04/30/2026	05/26/2026	05/26/2026			1,558.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREES FOR COMMERCIAL ST	1.0000	EA	1,558.0000	1,558.00		

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)	1,558.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
788	WASHINGTON PARK RENOVATIONS	Edit		04/30/2026	05/26/2026	05/26/2026			80,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHINGTON PARK RENOVATIONS	1.0000	EA	80,000.0000	80,000.00		

G/L Account	Project	Amount
324-37-4110 2168 (FYE2024 GO Bond Fund-Leisure Services-Downtown Area Maintenance Park Improvements)		80,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
815	WASHINGTON PARK RENOVATIONS	Edit		05/15/2026	05/26/2026	05/26/2026			20,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHINGTON PARK RENOVATIONS	1.0000	EA	20,000.0000	20,000.00		

G/L Account	Project	Amount
324-37-4110 2168 (FYE2024 GO Bond Fund-Leisure Services-Downtown Area Maintenance Park Improvements)		20,000.00

Invoice Items 1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals — Invoices 3 — $101,558.00

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96369474	RT-Pest Control Whole Building	Edit		05/14/2026	05/26/2026	05/26/2026			524.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Pest Control Whole Building	1.0000	EA	524.7000	524.70		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		524.70

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $524.70

Vendor **22896 - MCCLURE ENGINEERING CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167628	SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	Edit		04/29/2026	05/26/2026	05/26/2026	05/18/2026		86,089.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS	1.0000	EA	86,089.5000	86,089.50		

G/L Account	Project	Amount
205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)	07STR.SWBP (ENGINEERING STREET PROJECTS, SOUTH WATERLOO BUSINESS PARK IMPROVEMENTS - 205)	86,089.50

Invoice Items 1

Vendor **22896 - MCCLURE ENGINEERING CO** Totals — Invoices 1 — $86,089.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8147 - MEDIACOM**									
10114598 MAY26	CITY HALL TV SERVICES	Edit		05/07/2026	05/26/2026	05/26/2026	05/07/2026		179.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CITY HALL TV SERVICE	1.0000	EA	179.2200	179.22		

G/L Account	*Project*	*Amount*
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		179.22

Invoice Items 1

05132026-WMSD	ACCT 8384950010002629 - 05/23/26 - 06/22/26	Edit		05/13/2026	05/26/2026	05/26/2026			264.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 8384950010002629 - 05/23/26 - 06/22/26	1.0000	EA	264.9000	264.90		

G/L Account	*Project*	*Amount*
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		264.90

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 2 $444.12

Vendor **23275 - JOSEPH MEGIVERN**									
2026-00001742	UMPIRE SERVICES 5/13/26	Edit		05/14/2026	05/26/2026	05/26/2026			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UMPIRE SERVICES 5/13/26	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**									
73284-STR26	BRINE TANK - FLEX SEAL, RESCUE TAPE	Edit		03/30/2026	05/26/2026	05/26/2026			26.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRINE TANK - FLEX SEAL, RESCUE TAPE	1.0000	EA	26.4700	26.47		

G/L Account	*Project*	*Amount*
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		26.47

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74349	PW BLDG - CONTRACTOR HOSE	Edit		04/22/2026	05/26/2026	05/26/2026			63.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BLDG - CONTRACTOR HOSE	1.0000	EA	63.9900	63.99		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		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
74907	PARK PLUMBING PARTS	Edit		05/05/2026	05/26/2026	05/26/2026			24.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK PLUMBING PARTS	1.0000	EA	24.4500	24.45		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		24.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74941	ACCT 30400314 - INSRT CPLG, HOSE CLMP, VNYL TBING - CONT 1159	Edit		05/06/2026	05/26/2026	05/26/2026			24.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - INSRT CPLG, HOSE CLMP, VNYL TBING - CONT 1159	1.0000	EA	24.0800	24.08		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		24.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75225	CABLE TIES FOR TENNIS SCREEN	Edit		05/12/2026	05/26/2026	05/26/2026			11.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TIES FOR TENNIS SCREEN	1.0000	EA	11.9400	11.94		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		11.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75226	LIBRARY CEILING REPAIR	Edit		05/12/2026	05/26/2026	05/26/2026	05/18/2026		14.28

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	14.2800	14.28		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		14.28

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75238-2026	RT-Garden Supplies	Edit		05/12/2026	05/26/2026	05/26/2026			156.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Garden Supplies	1.0000	EA	156.1000	156.10		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		156.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75239	RT-Salt	Edit		05/12/2026	05/26/2026	05/26/2026			34.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Salt	1.0000	EA	34.9500	34.95		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		34.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75268-2026	TANK SPRAYER	Edit		05/13/2026	05/26/2026	05/26/2026			23.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK SPRAYER	1.0000	EA	23.4500	23.45		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		23.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75278	ACCT 30400314 - VINYL TUBING, BARB ELBOW, CLAMP, VALVE, WEED KLR	Edit		05/13/2026	05/26/2026	05/26/2026			100.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - VINYL TUBING, BARB ELBOW, CLAMP, VALVE, WEED KLR	1.0000	EA	100.7200	100.72		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		21.06
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		5.94
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		69.99
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		3.73

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75283-ALO	MAINTENANCE SUPPLIES	Edit		05/13/2026	05/26/2026	05/26/2026			229.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE SUPPLIES	1.0000	EA	229.9500	229.95		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		229.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75287	SIGN SUPPLIES PO 6240-1555	Edit		05/13/2026	05/26/2026	05/26/2026			74.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGN SUPPLIES PO 6240-1555	1.0000	EA	74.8800	74.88		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		74.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75309	FIRST AID SUPPLIES/UMBRELLA	Edit		05/13/2026	05/26/2026	05/26/2026			334.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID SUPPLIES/UMBRELLA	1.0000	EA	334.8900	334.89		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		334.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75326	PVC VALVE	Edit		05/14/2026	05/26/2026	05/26/2026			25.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC VALVE	1.0000	EA	25.5800	25.58		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		25.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75340	ACCT 30400314 - WEED & GRASS CONC 2.5G	Edit		05/14/2026	05/26/2026	05/26/2026			59.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - WEED & GRASS CONC 2.5G	1.0000	EA	59.9900	59.99		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		59.99

Invoice Items 1

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75379	ACCT 30400314 - TIE WIRE BAG, END CAP, GALV TOPRAIL	Edit		05/15/2026	05/26/2026	05/26/2026			22.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - TIE WIRE BAG, END CAP, GALV TOPRAIL	1.0000	EA	22.7400	22.74		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		22.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75385	ACCT 30400314 - SOCKET ADPT MF-IMP 1/2DR 1/2 X 3/4	Edit		05/15/2026	05/26/2026	05/26/2026			10.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - SOCKET ADPT MF-IMP 1/2DR 1/2 X 3/4	1.0000	EA	10.9700	10.97		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		10.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75445B	AA BATTERIES	Edit		05/16/2026	05/26/2026	05/26/2026			19.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AA BATTERIES	1.0000	EA	19.1400	19.14		

G/L Account	Project	Amount
010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)		19.14

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 18 $1,258.57

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01041756	WFR EMS Medications	Edit		05/18/2026	05/26/2026	05/26/2026			1,168.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medications	1.0000	EA	1,168.9200	1,168.92		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,168.92

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1 $1,168.92

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88194	RANDOM DRUG SCREENS (3) & PRE EMP DRUG SCREEN & QUERY(1) (1)	Edit		05/15/2026	05/26/2026	05/26/2026			247.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GOLF- RANDOM DRUG SCREEN (1)	1.0000	EA	60.0000	60.00		
	G/L Account			*Project*			*Amount*
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)						60.00
	Conversion Item - PARKS- RANDOM DRUG SCREEN (1)	1.0000	EA	60.0000	60.00		
	G/L Account			*Project*			*Amount*
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						60.00
	Conversion Item - PARKS SEASONAL-DRUG SCREEN (1)	1.0000	EA	52.0000	52.00		
	G/L Account			*Project*			*Amount*
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						52.00
	Conversion Item - STREETS- CLEARINGHOUSE QUERY	1.0000	EA	15.0000	15.00		
	G/L Account			*Project*			*Amount*
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						15.00
	Conversion Item - WMS-RANDOM DRUG SCREEN (1)	1.0000	EA	60.0000	60.00		
	G/L Account			*Project*			*Amount*
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						60.00
				Invoice Items	5		

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals Invoices 1 $247.00

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30236	GASOLINE-LEISURE	Edit		05/12/2026	05/26/2026	05/26/2026			2,411.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GASOLINE-LEISURE	1.0000	EA	2,411.2600	2,411.26		
	G/L Account			*Project*			*Amount*
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)						2,411.26
				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
30237	GASOLINE-GATES	Edit		05/12/2026	05/26/2026	05/26/2026			356.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-GATES	1.0000	EA	356.6300	356.63		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		356.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30239	GASOLINE-SHOP	Edit		05/12/2026	05/26/2026	05/26/2026			2,280.70

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	2,280.7000	2,280.70		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		2,280.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30240	GASOLINE-SHOP	Edit		05/12/2026	05/26/2026	05/26/2026			710.29

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	710.2900	710.29		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		710.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30235	GASOLINE-SOUTH HILLS	Edit		05/13/2026	05/26/2026	05/26/2026			2,178.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SOUTH HILLS	1.0000	EA	2,178.0100	2,178.01		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		2,178.01

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals Invoices 5 $7,936.89

Vendor **895 - MEYERS NURSERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1296	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/04/2026	05/26/2026	05/26/2026			2,300.00

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	2,300.0000	2,300.00		

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)	2,300.00

Invoice Items 1

Vendor **895 - MEYERS NURSERY** Totals Invoices 1 $2,300.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **911 - MIDAMERICAN ENERGY**									
579021768	620 Mulberry St - Utilities 03/05-04/03/26	Edit		04/03/2026	05/26/2026	05/26/2026	05/18/2026		693.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 620 Mulberry St - Utilities 03/05-04/03/26	1.0000	EA	693.7600	693.76		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		693.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579026013	626 Mulberry St - Utilities 03/05-04/03/26	Edit		04/03/2026	05/26/2026	05/26/2026	05/18/2026		139.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 626 Mulberry St - Utilities 03/05-04/03/26	1.0000	EA	139.5700	139.57		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		139.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579030450	715 MULBERRY ST - 03/05-04/03/26	Edit		04/03/2026	05/26/2026	05/26/2026	05/18/2026		3,752.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 715 MULBERRY ST - 03/05-04/03/26	1.0000	EA	3,752.9500	3,752.95		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		3,752.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579317321	750 E DONALD ST - 03/12-04/10/26	Edit		04/10/2026	05/26/2026	05/26/2026	05/18/2026		38.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 750 E DONALD ST - 03/12-04/10/26	1.0000	EA	38.3700	38.37		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		38.37

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
579478709	VET MEMORIAL HALL - UTILITIES	Edit		04/15/2026	05/26/2026	05/26/2026	05/18/2026		330.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VET MEMORIAL HALL - UTILITIES	1.0000	EA	330.3400	330.34		

G/L Account	Project	Amount
010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)		330.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579485446	STATION 1 UTILITIES	Edit		04/15/2026	05/26/2026	05/26/2026			1,182.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	1,182.4900	1,182.49		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		1,182.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579536084	STATION 2 UTILITIES	Edit		04/16/2026	05/26/2026	05/26/2026			618.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 UTILITIES	1.0000	EA	618.8400	618.84		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		618.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579637993	STATION 6 UTILITIES	Edit		04/20/2026	05/26/2026	05/26/2026			470.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	470.0600	470.06		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		470.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579661828	3632 Texas St Sign - Utilities 03/19-04/20/26	Edit		04/20/2026	05/26/2026	05/26/2026	05/18/2026		13.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3632 Texas St Sign - Utilities 03/19-04/20/26	1.0000	EA	13.5300	13.53		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		13.53

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580046123	STATION 4 UTILITES	Edit		04/29/2026	05/26/2026	05/26/2026			386.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	386.3800	386.38		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		386.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126	ACCT #31621-68007 APRIL	Edit		05/01/2026	05/26/2026	05/26/2026			2,788.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #31621-68007 APRIL	1.0000	EA	2,788.3100	2,788.31		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		2,788.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAR-APR 2026	Edit		05/01/2026	05/26/2026	05/26/2026			101,281.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAR-APR 2026	1.0000	EA	101,281.7200	101,281.72		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		101,281.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580124795	ACCT #19981-13042 2745 INDEPENDENCE APRIL 2026	Edit		05/01/2026	05/26/2026	05/26/2026			11.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #19981-13042 2745 INDEPENDENCE APRIL 2026	1.0000	EA	11.0600	11.06		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Sanitation-Solid Waste Disposal Utility Service)		11.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580177788	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 04/03-05/04/26	Edit		05/04/2026	05/26/2026	05/26/2026	05/18/2026		317.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 04/03-05/04/26	1.0000	EA	317.0600	317.06		

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
580177788	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 04/03-05/04/26	Edit		05/04/2026	05/26/2026	05/26/2026	05/18/2026		317.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						317.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580177877	PARKING RAMP UTILITIES - 310 E PARK AVE	Edit		05/04/2026	05/26/2026	05/26/2026	05/18/2026		392.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP UTILITIES - 310 E PARK AVE	1.0000	EA	392.0200	392.02		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		392.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580187119	ACCT #46640-02011 727 MULBERRY ST LIGHT	Edit		05/04/2026	05/26/2026	05/26/2026			39,803.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #46640-02011 727 MULBERRY ST LIGHT	1.0000	EA	39,803.4700	39,803.47		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,803.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580190145	STATION 5 UTILITES	Edit		05/04/2026	05/26/2026	05/26/2026			203.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	203.1100	203.11		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		203.11

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
580231621	ACCT 22651-36009 - 251 CEDAR BEND ST; 4/6/26 - 5/5/26	Edit		05/05/2026	05/26/2026	05/26/2026			28.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST; 4/6/26 - 5/5/26	1.0000	EA	28.4000	28.40		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		28.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580250451	100 E 4TH St 04/03-05/04	Edit		05/05/2026	05/26/2026	05/26/2026			2,126.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 100 E 4TH St 04/03-05/04	1.0000	EA	2,126.2500	2,126.25		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	2,126.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580339292	ACCT 02940-40007 - 3650 LEVERSEE RD; 4/7/26 - 5/6/26	Edit		05/07/2026	05/26/2026	05/26/2026			67.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD; 4/7/26 - 5/6/26	1.0000	EA	67.1600	67.16		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		67.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580360545	UTILITIES 348 N ELK RUN RD	Edit		05/07/2026	05/26/2026	05/26/2026			86.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 348 N ELK RUN RD	1.0000	EA	86.4700	86.47		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		86.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580398177	STATION 3 UTILITIES	Edit		05/07/2026	05/26/2026	05/26/2026			281.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	281.7500	281.75		

G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)		281.75

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580446458	ACCT 07030-18029 - 3260 LAFAYETTE ST; 4/9/26 - 5/8/26	Edit		05/11/2026	05/26/2026	05/26/2026			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST; 4/9/26 - 5/8/26	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580557530	806 Sycamore - PARKING RAMP UTILITIES	Edit		05/12/2026	05/26/2026	05/26/2026	05/18/2026		14.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 806 PARKING SERVICE	1.0000	EA	14.0200	14.02		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		14.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580657102	WCA Utilities 04/15/2026-05/14/2026	Edit		05/14/2026	05/26/2026	05/26/2026			6,674.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Utilities 04/15/2026-05/14/2026	1.0000	EA	6,674.9900	6,674.99		

G/L Account	Project	Amount
010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)		6,674.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580660832	329 W 6TH ST	Edit		05/14/2026	05/26/2026	05/26/2026	05/18/2026		56.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 329 W 6TH ST	1.0000	EA	56.4000	56.40		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		56.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580662047	631 COMMERICAL PARKING SERV	Edit		05/14/2026	05/26/2026	05/26/2026	05/18/2026		1,246.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 631 COMMERICAL PARKING SERV	1.0000	EA	1,246.4700	1,246.47		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		1,246.47

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			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	27		$163,014.95
Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**									
MCP0360189	MATERIAL FOR PAUL HUTING SIGN	Edit		05/11/2026	05/26/2026	05/26/2026			193.70
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MATERIAL FOR PAUL HUTING SIGN	1.0000	EA	193.7000	193.70				
	G/L Account				*Project*			*Amount*	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							193.70	
				Invoice Items	1				
			Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals			Invoices	1		$193.70
Vendor **904 - MIDLAND SCIENTIFIC INC**									
7121985	ACCT 14248 - SULFIDE STANDARD - WP26201	Edit		05/08/2026	05/26/2026	05/26/2026			108.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 14248 - SULFIDE STANDARD - WP26201	1.0000	EA	108.8600	108.86				
	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)							108.86	
				Invoice Items	1				
7124344	ACCT 14248 - WHEATON 1000ML W/M OBL LND - WP26201	Edit		05/14/2026	05/26/2026	05/26/2026			700.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 14248 - WHEATON 1000ML W/M OBL LND - WP26201	1.0000	EA	700.9000	700.90				
	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)							700.90	
				Invoice Items	1				
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices	2		$809.76
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260237	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MAY 2026	Edit		05/06/2026	05/26/2026	05/26/2026			2,465.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MAY 2026	1.0000	EA	2,465.5000	2,465.50		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		2,465.50

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 1 $2,465.50

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508800189	HOOPLA USAGE - APRIL 2026	Edit		04/30/2026	05/26/2026	05/26/2026			4,386.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA USAGE - APRIL 2026	1.0000	EA	4,386.4700	4,386.47		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Digital Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	4,386.47

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 1 $4,386.47

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4596511-00	PIGTAIL 11" (10) - LIGHTING RESTOCK	Edit		04/10/2026	05/26/2026	05/26/2026			24.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIGTAIL 11" (10) - LIGHTING RESTOCK	1.0000	EA	24.3000	24.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		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
4600258-00	3/4 CF 1T17B7	Edit		04/15/2026	05/26/2026	05/26/2026			664.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/4 CF 1T17B7	1.0000	EA	664.3700	664.37		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		664.37

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 2 $688.67

Vendor **915 - MILLER FENCE CO.**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0024585	SERVICE LINDEN & GLENWOOD ENTRANCE GATES	Edit		05/06/2026	05/26/2026	05/26/2026			212.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE LINDEN & GLENWOOD ENTRANCE GATES	1.0000	EA	212.5000	212.50		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		212.50

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals — Invoices 1 — $212.50

Vendor **12952 - JEANETTE MOORE-LOGGINS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001732	Infill Housing Grant	Edit		05/15/2026	05/26/2026	05/26/2026			7,500.00

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	7,500.0000	7,500.00		

G/L Account	Project	Amount
324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		7,500.00

Invoice Items 1

Vendor **12952 - JEANETTE MOORE-LOGGINS** Totals — Invoices 1 — $7,500.00

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
2646759	O-RINGS (6)	Edit		04/06/2026	05/26/2026	05/26/2026			29.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O-RINGS (6)	1.0000	EA	29.4700	29.47		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2646760	WASHER, BOLT, NUT, LOCK, SCREW -	Edit		04/06/2026	05/26/2026	05/26/2026			222.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHER, BOLT, NUT, LOCK, SCREW -	1.0000	EA	222.1300	222.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		222.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2652099	TRAVEL WAR - 191410	Edit		04/14/2026	05/26/2026	05/26/2026			190.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL WAR - 191410	1.0000	EA	190.2300	190.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		190.23

Invoice Items 1

2654398	REPAIR - HEADLIGHTS 192324	Edit		04/17/2026	05/26/2026	05/26/2026			366.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR - HEADLIGHTS 192324	1.0000	EA	366.5700	366.57		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		366.57

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 4 $808.40

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

26010437	ELEVATOR INSPECTION, WATERLOO AIRPORT TERMINAL	Edit		05/13/2026	05/26/2026	05/26/2026	05/18/2026		95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR INSPECTION, WATERLOO AIRPORT TERMINAL	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		95.00

Invoice Items 1

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals Invoices 1 $95.00

Vendor **11447 - NANCY NEESSEN**

2026-00001768	WCA Instructor Fee Felted Birds March-May 2026	Edit		03/24/2026	05/26/2026	05/26/2026			310.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Felted Birds March-May 2026	1.0000	EA	310.0000	310.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	310.00

Invoice Items 1

Vendor **11447 - NANCY NEESSEN** Totals Invoices 1 $310.00

Vendor **22063 - NEWREZ 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
05202026	HAP/Alicia Jefferson Acct #0217080118	Edit		05/20/2026	05/26/2026	05/26/2026			393.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAP/Alicia Jefferson Acct #0217080118	1.0000	EA	393.0000	393.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		393.00

Invoice Items 1

Vendor **22063 - NEWREZ LLC** Totals — Invoices 1 — $393.00

Vendor **21887 - NEWTON PUBLIC LIBRARY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174	LOST ILL REPLACEMENT FEE	Edit		05/04/2026	05/26/2026	05/26/2026			28.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOST ILL REPLACEMENT FEE	1.0000	EA	28.0000	28.00		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		28.00

Invoice Items 1

Vendor **21887 - NEWTON PUBLIC LIBRARY** Totals — Invoices 1 — $28.00

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
0001454	#2 DYED DIESEL FUEL (7,499 GAL)	Edit		05/07/2026	05/26/2026	05/26/2026			32,208.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 DYED DIESEL FUEL (7,499 GAL)	1.0000	EA	32,208.2100	32,208.21		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		32,208.21

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals — Invoices 1 — $32,208.21

Vendor **22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250	DRAIN TILE AND FITTINGS	Edit		05/08/2026	05/26/2026	05/26/2026			518.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAIN TILE AND FITTINGS	1.0000	EA	518.6000	518.60		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		518.60

Invoice Items 1

Vendor **22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS** Totals — Invoices 1 — $518.60

Vendor **9005 - NORTHERN SAFETY COMPANY 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
907622397	RAIN SUITS	Edit		05/11/2026	05/26/2026	05/26/2026			216.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAIN SUITS	1.0000	EA	216.0000	216.00		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		72.00
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		72.00
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		72.00

Invoice Items 1

Vendor **9005 - NORTHERN SAFETY COMPANY INC** Totals Invoices 1 $216.00

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
02863DA26139485	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/28/2026	05/26/2026	05/26/2026			188.48

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	188.4800	188.48		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)		188.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26154635	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/05/2026	05/26/2026	05/26/2026			836.10

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	836.1000	836.10		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Digital Collection)	33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)	836.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA26162488	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/12/2026	05/26/2026	05/26/2026			463.56

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	463.5600	463.56		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)		463.56

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 3 $1,488.14

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
6340304	DT512 ZTRAC CLUTCH	Edit		05/12/2026	05/26/2026	05/26/2026			476.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DT512 ZTRAC CLUTCH	1.0000	EA	476.3100	476.31		

G/L Account	Project	Amount
010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)		476.31

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 1 — $476.31

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-246186	CARBURETOR - 143A01	Edit		04/06/2026	05/26/2026	05/26/2026			50.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARBURETOR - 143A01	1.0000	EA	50.6600	50.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		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
431-252122	TIE ROD ENDS -151501	Edit		04/10/2026	05/26/2026	05/26/2026			63.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIE ROD ENDS -151501	1.0000	EA	63.5900	63.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		63.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-414406	A/C MACHINE - SHOP TOOL	Edit		04/15/2026	05/26/2026	05/26/2026			495.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A/C MACHINE - SHOP TOOL	1.0000	EA	495.0300	495.03		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		495.03

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 3 — $609.28

Vendor **22207 - PEAK SOFTWARE SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029950	KEY FOBS	Edit		05/07/2026	05/26/2026	05/26/2026			620.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEY FOBS	1.0000	EA	620.8000	620.80		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		620.80

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **22207 - PEAK SOFTWARE SYSTEMS INC** Totals				Invoices	1		$620.80
Vendor **7803 - PER MAR SECURITY SERVICES**									
708649	ACCT 403568 - 107.50HRS	Edit		05/09/2026	05/26/2026	05/26/2026			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				
708665	SECURITY COUNCIL MEETING 5/4/26	Edit		05/09/2026	05/26/2026	05/26/2026			240.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SECURITY COUNCIL MEETING 5/4/26	1.0000	EA	240.0000	240.00				
	G/L Account				*Project*			*Amount*	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							240.00	
				Invoice Items	1				
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	2		$2,689.93
Vendor **12259 - PLATINUM PEST SERVICES INC**									
53130	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		05/08/2026	05/26/2026	05/26/2026			250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SPRAY FOR SPIDERS 4TH ST BRIDGE	1.0000	EA	250.0000	250.00				
	G/L Account				*Project*			*Amount*	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
				Invoice Items	1				
		Vendor **12259 - PLATINUM PEST SERVICES INC** Totals				Invoices	1		$250.00
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
W23176288	WCA General Pest Control 05/06/2026	Edit		05/06/2026	05/26/2026	05/26/2026			78.23
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WCA General Pest Control 05/06/2026	1.0000	EA	78.2300	78.23				
	G/L Account				*Project*			*Amount*	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							78.23	
				Invoice Items	1				
		Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals				Invoices	1		$78.23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC**									
20260511-1522537	UPGRADE CPR3 - ACCESSSORIES ONLY	Edit		05/01/2026	05/26/2026	05/26/2026			1,783.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UPGRADE CPR3 - ACCESSSORIES ONLY	1.0000	EA	1,783.8100	1,783.81		

G/L Account	*Project*	*Amount*
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,783.81

Invoice Items 1

Vendor **22853 - PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC** Totals — Invoices 1 — $1,783.81

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003858304	A/P LASER CHECKS	Edit		05/06/2026	05/26/2026	05/26/2026			720.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - A/P LASER CHECKS	1.0000	EA	720.9100	720.91		

G/L Account	*Project*	*Amount*
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		720.91

Invoice Items 1

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals — Invoices 1 — $720.91

Vendor **23299 - RAIN FOR RENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2262928	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191	Edit		04/24/2026	05/26/2026	05/26/2026			79,407.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191	1.0000	EA	79,407.9100	79,407.91		

G/L Account	*Project*	*Amount*
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		79,407.91

Invoice Items 1

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
2262953	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159-WP26190	Edit		04/24/2026	05/26/2026	05/26/2026			61,811.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159-WP26190	1.0000	EA	61,811.4300	61,811.43		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		61,811.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2264692	ACCT 146274 - PUMP WATCH 04/20/2026-05/03/2026 - CONT 1159	Edit		04/29/2026	05/26/2026	05/26/2026			93,184.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 146274 - PUMP WATCH 04/20/2026-05/03/2026 - CONT 1159	1.0000	EA	93,184.0000	93,184.00		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		93,184.00

Invoice Items 1

Vendor **23299 - RAIN FOR RENT** Totals Invoices 3 $234,403.34

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-05-10923	TOW FOR W26-039293	Edit		05/12/2026	05/26/2026	05/26/2026			182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-039293	1.0000	EA	182.0000	182.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		182.00

Invoice Items 1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals Invoices 1 $182.00

Vendor **8210 - RC SYSTEMS INC**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV 2071	CABLE; ANTENNA; CONNECTOR; BRACKET; KIT FOR #152112 CUBE VAN	Edit		05/01/2026	05/26/2026	05/26/2026			57.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE; ANTENNA; CONNECTOR; BRACKET; KIT FOR #152112 CUBE VAN	1.0000	EA	57.9700	57.97		

G/L Account	Project	Amount
525-15-5400 1387 (Sanitation Fund-Sanitation-Solid Waste Disposal Radio & Related Equipment)		57.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2080	ACCT 22325 - 12A POWER SUPPLY	Edit		05/07/2026	05/26/2026	05/26/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22325 - 12A POWER SUPPLY	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115643	CAMERA WARRANTY REPAIR SERVICE CHARGE	Edit		05/08/2026	05/26/2026	05/26/2026			109.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAMERA WARRANTY REPAIR SERVICE CHARGE	1.0000	EA	109.9600	109.96		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		109.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115644	CAMERA WARRANTY REPAIR SERVICE CHARGE	Edit		05/08/2026	05/26/2026	05/26/2026			109.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAMERA WARRANTY REPAIR SERVICE CHARGE	1.0000	EA	109.5600	109.56		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		109.56

Invoice Items 1

Finance Committee Invoice Report 05/26/26

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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
115671	REPLACE BAD CLEAR DOME	Edit		05/08/2026	05/26/2026	05/26/2026			137.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE BAD CLEAR DOME	1.0000	EA	137.2900	137.29		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		137.29

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals — Invoices 5 — $564.78

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135998	Legal Services	Edit		05/13/2026	05/26/2026	05/26/2026			35.00

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	35.0000	35.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135999	Legal Services	Edit		05/13/2026	05/26/2026	05/26/2026			157.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Legal Services	1.0000	EA	157.5000	157.50		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		157.50

Invoice Items 1

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals — Invoices 2 — $192.50

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-4918	DRAIN VALVE REMOTE, VALVE, CONV KIT (95 PIERCE)	Edit		11/18/2025	05/26/2026	05/26/2026			3,089.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAIN VALVE REMOTE, VALVE, CONV KIT (95 PIERCE)	1.0000	EA	3,089.3800	3,089.38		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		3,089.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-IA-1073254	CREDIT - AIR REGULATOR	Edit		01/14/2026	05/26/2026	05/26/2026			(53.12)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - AIR REGULATOR	1.0000	EA	(53.1200)	(53.12)		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
CM-IA-1073254	CREDIT - AIR REGULATOR	Edit		01/14/2026	05/26/2026	05/26/2026			(53.12)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(53.12)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-IA-1076062	CREDIT - HUB CAP OIL	Edit		01/20/2026	05/26/2026	05/26/2026			(75.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - HUB CAP OIL	1.0000	EA	(75.4900)	(75.49)		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(75.49)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-IA-1076644	CREDIT-PUMP INTAKE GAUGE	Edit		01/21/2026	05/26/2026	05/26/2026			(504.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-PUMP INTAKE GAUGE	1.0000	EA	(504.3200)	(504.32)		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(504.32)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-IA-1076656	CREDIT - DRAIN VALVE (3), VALVE DRAIN (2)	Edit		01/21/2026	05/26/2026	05/26/2026			(1,822.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - DRAIN VALVE (3), VALVE DRAIN (2)	1.0000	EA	(1,822.3200)	(1,822.32)		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(1,822.32)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-IA-1077283	CREDIT - SOLENOID VALVE, FREIGHT	Edit		01/21/2026	05/26/2026	05/26/2026			(591.55)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - SOLENOID VALVE, FREIGHT	1.0000	EA	(591.5500)	(591.55)		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						(591.55)
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-IA-1077286	CREDIT -SHIPPING	Edit		01/21/2026	05/26/2026	05/26/2026			(19.30)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -SHIPPING	1.0000	EA	(19.3000)	(19.30)		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		(19.30)

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 7 — $23.28

Vendor **21815 - REPUBLIC SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001086082	ACCT #3-0897-0022588 CITY OF WATERLOO RECYCLING SERVICES	Edit		04/30/2026	05/26/2026	05/26/2026			72,423.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #3-0897-0022588 CITY OF WATERLOO RECYCLING SERVICES	1.0000	EA	72,423.7500	72,423.75		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		72,423.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001086082 B	ACCT #3-0897-0022588 CONTRACT #22588 RECYCLING CONTAINERS	Edit		04/30/2026	05/26/2026	05/26/2026			1,080.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #3-0897-0022588 CONTRACT #22588 RECYCLING CONTAINERS	1.0000	EA	1,080.0000	1,080.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		1,080.00

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals — Invoices 2 — $73,503.75

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4611-000012369	CUST #4-4611-0004349 APRIL RECYCLING FEES	Edit		04/30/2026	05/26/2026	05/26/2026			20,539.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST #4-4611-0004349 APRIL RECYCLING FEES	1.0000	EA	20,539.6600	20,539.66		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		20,539.66

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals — Invoices 1 — $20,539.66

Finance Committee Invoice Report 05/26/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **9758 - RICOH USA**									
109978160	COPIER EXPENSE BILLING DATES 5-7-26 TO 6-6-26	Edit		05/07/2026	05/26/2026	05/26/2026			153.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item	1.0000	EA	153.0000	153.00		

G/L Account	*Project*	*Amount*
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		15.30
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		22.95
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		99.45
525-15-5400 1376 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		15.30

Invoice Items 1

Vendor **9758 - RICOH USA** Totals Invoices 1 $153.00

Vendor **3600 - RICOH USA INC**

1106668968	S8-Copier	Edit		05/14/2026	05/26/2026	05/26/2026			344.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-Copier	1.0000	EA	344.8600	344.86		

G/L Account	*Project*	*Amount*
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		344.86

Invoice Items 1

109984705	Copier Lease	Edit		05/26/2026	05/26/2026	05/26/2026	05/26/2026		112.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Copier Lease	1.0000	EA	112.0000	112.00		

G/L Account	*Project*	*Amount*
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		112.00

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 2 $456.86

Vendor **1217 - RILEY'S FLOORS AND MORE**

53032	PAY EST NO 2, CARPET AND SUPPLIES FOR 1ST FLOOR; IDOT CSVI	Edit		05/18/2026	05/26/2026	05/26/2026			15,886.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAY EST NO 2, CARPET AND SUPPLIES FOR 1ST FLOOR; IDOT CSVI	1.0000	EA	15,886.7200	15,886.72		

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
53032	PAY EST NO 2, CARPET AND SUPPLIES FOR 1ST FLOOR; IDOT CSVI	Edit		05/18/2026	05/26/2026	05/26/2026			15,886.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)		15,886.72

Invoice Items 1

Vendor **1217 - RILEY'S FLOORS AND MORE** Totals — Invoices 1 — $15,886.72

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
429156	ACCT #10320 APRIL RECYCLING FEES	Edit		04/30/2026	05/26/2026	05/26/2026			7,451.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT #10320 APRIL RECYCLING FEES	1.0000	EA	7,451.5300	7,451.53		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		7,451.53

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals — Invoices 1 — $7,451.53

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q9009885161	Envelopes	Edit		01/29/2026	05/26/2026	05/26/2026			278.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Envelopes	1.0000	EA	278.0000	278.00		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		278.00

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals — Invoices 1 — $278.00

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
I010768	LP REFILL	Edit		05/15/2026	05/26/2026	05/26/2026			50.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LP REFILL	1.0000	EA	50.2900	50.29		

G/L Account	Project	Amount
010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)		50.29

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $50.29

Vendor **1259 - SCHEELS - CEDAR FALLS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001153317CF	UNIFORM BELTS & PANTS	Edit		05/18/2026	05/26/2026	05/26/2026			1,187.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM BELTS & PANTS	1.0000	EA	1,187.8000	1,187.80		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		1,187.80

Invoice Items 1

Vendor **1259 - SCHEELS - CEDAR FALLS** Totals — Invoices 1 — $1,187.80

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
90681769	RT-Elevator Maintenance	Edit		05/01/2026	05/26/2026	05/26/2026			180.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Elevator Maintenance	1.0000	EA	180.5900	180.59		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		180.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90682716	SIGNAGE-ELEVATOR SAFETY FIREX3 FOR PD	Edit		05/13/2026	05/26/2026	05/26/2026	05/18/2026		96.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNAGE-ELEVATOR SAFETY FIREX3 FOR PD	1.0000	EA	96.7800	96.78		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		96.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90682739	PD SIGNAGE X4: IN CASE OF FIRE	Edit		05/13/2026	05/26/2026	05/26/2026	05/18/2026		163.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD SIGNAGE X4: IN CASE OF FIRE	1.0000	EA	163.9200	163.92		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		163.92

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 3 — $441.29

Vendor **2865 - SCOT'S SUPPLY INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06840542	GATES SPLASH PAD	Edit		05/15/2026	05/26/2026	05/26/2026			1.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD	1.0000	EA	1.0300	1.03		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		1.03

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals — Invoices 1 — $1.03

Vendor **1294 - SERVICE ROOFING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11050	REPAIR HOLES ON EPDM ROOF, ARFF STATION	Edit		05/08/2026	05/26/2026	05/26/2026	05/14/2026		260.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR HOLES ON EPDM ROOF, ARFF STATION	1.0000	EA	260.9200	260.92		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		260.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11055	RTC ROOF REPAIRS	Edit		05/08/2026	05/26/2026	05/26/2026			220.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC ROOF REPAIRS	1.0000	EA	220.5400	220.54		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		220.54

Invoice Items 1

Vendor **1294 - SERVICE ROOFING COMPANY** Totals — Invoices 2 — $481.46

Vendor **1303 - SHERWIN-WILLIAMS CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53599119400526	PAUL HUTING REC	Edit		05/07/2026	05/26/2026	05/26/2026			52.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAUL HUTING REC	1.0000	EA	52.0900	52.09		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		52.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54712119400526	PAINT	Edit		05/13/2026	05/26/2026	05/26/2026			57.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	57.7400	57.74		

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
54712119400526	PAINT	Edit		05/13/2026	05/26/2026	05/26/2026			57.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)						57.74
				Invoice Items	1		

Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals — Invoices 2 — $109.83

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
173783	5/8 COUPLING - 3's	Edit		05/07/2026	05/26/2026	05/26/2026			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/8 COUPLING - 3's	1.0000	EA	8.9900	8.99		
	G/L Account			Project			Amount
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)						8.99
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174081	BOLTS FOR GEAR RACK	Edit		05/15/2026	05/26/2026	05/26/2026			8.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLTS FOR GEAR RACK	1.0000	EA	8.9600	8.96		
	G/L Account			Project			Amount
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)						8.96
				Invoice Items	1		

Vendor **21269 - SPELLER'S TRUE VALUE** Totals — Invoices 2 — $17.95

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6061878606	COPY PAPER (3 CS)	Edit		04/25/2026	05/26/2026	05/26/2026			113.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER (3 CS)	1.0000	EA	113.2800	113.28		
	G/L Account			Project			Amount
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)						113.28
				Invoice Items	1		

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $113.28

Vendor **13063 - STOREY KENWORTHY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINC1320691	LAMINATOR FILM	Edit		05/06/2026	05/26/2026	05/26/2026			269.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMINATOR FILM	1.0000	EA	269.2600	269.26		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		269.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1321896	PAPER	Edit		05/14/2026	05/26/2026	05/26/2026			108.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER	1.0000	EA	108.5400	108.54		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		108.54

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 2 $377.80

Vendor **21318 - STRAND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0238271	PRJCT 4463.019 - ANAEROBIC LGN DSGN - 04/01/26 - 04/30/26	Edit		05/08/2026	05/26/2026	05/26/2026			60,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.019 - ANAEROBIC LGN DSGN - 04/01/26 - 04/30/26	1.0000	EA	60,000.0000	60,000.00		

G/L Account	Project	Amount
520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)	14SRF.LAGOON (STATE REVOLVING LOAN FUND, LAGOON SRF PROJECT)	60,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0238400	PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-04/01-30/26	Edit		05/13/2026	05/26/2026	05/26/2026			10,111.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRJCT 4463.022-DVLPMNT OF ANAEROBIC LGN RNG SYSTEM-04/01-30/26	1.0000	EA	10,111.0000	10,111.00		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		10,111.00

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals Invoices 2 $70,111.00

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1151959	WFR EMS four small oxygen tanks	Edit		05/18/2026	05/26/2026	05/26/2026			97.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS four small oxygen tanks	1.0000	EA	97.2400	97.24		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		97.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1152281	WFR EMS one large oxygen tank	Edit		05/18/2026	05/26/2026	05/26/2026			41.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	41.3400	41.34		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		41.34

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 2 $138.58

Vendor **22390 - TECHNIMOUNT SYSTEM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-005346	WFR EMS Bracket for Ventec and shipping	Edit		05/18/2026	05/26/2026	05/26/2026			6,052.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Bracket for Ventec and shipping	1.0000	EA	6,052.5000	6,052.50		

G/L Account	Project	Amount
324-12-1400 2110 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Machinery & Equipment)		6,052.50

Invoice Items 1

Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals Invoices 1 $6,052.50

Vendor **22609 - THE SPYGLASS GROUP LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29161R	CONSULTING FEE	Edit		05/20/2026	05/26/2026	05/26/2026			14,119.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTING FEE	1.0000	EA	14,119.6800	14,119.68		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		14,119.68

Invoice Items 1

Vendor **22609 - THE SPYGLASS GROUP LLC** Totals Invoices 1 $14,119.68

Vendor **1422 - TOJO CONSTRUCTION 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
563-1	1009 MANSON STREET	Edit		05/18/2026	05/26/2026	05/26/2026			13,914.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1009 MANSON STREET	1.0000	EA	13,914.0000	13,914.00		

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)	13,914.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 1 $13,914.00

Vendor **21879 - UMB BANK, N.A.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185401403-526	SERIES 2014A	Edit		04/02/2026	05/26/2026	05/26/2026			510,478.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2014A	1.0000	EA	510,478.1300	510,478.13		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		30,478.13
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		480,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185401411-526	SERIES 2014B	Edit		04/02/2026	05/26/2026	05/26/2026			443,630.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2014B	1.0000	EA	443,630.0000	443,630.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		33,630.00
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		410,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185406386-526	SERIES 2015A	Edit		04/02/2026	05/26/2026	05/26/2026			944,190.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2015A	1.0000	EA	944,190.6300	944,190.63		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		74,190.63
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		870,000.00

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0185406394-526	SERIES 2015B	Edit		04/02/2026	05/26/2026	05/26/2026			120,618.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2015B	1.0000	EA	120,618.7500	120,618.75		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		10,618.75
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		110,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185410255-526	SERIES 2016A	Edit		04/02/2026	05/26/2026	05/26/2026			452,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2016A	1.0000	EA	452,600.0000	452,600.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		27,600.00
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		425,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185410263-526	SERIES 2016B	Edit		04/02/2026	05/26/2026	05/26/2026			136,607.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2016B	1.0000	EA	136,607.5000	136,607.50		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		125,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		11,607.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185410271-526	SERIES 2016C	Edit		04/02/2026	05/26/2026	05/26/2026			521,237.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2016C	1.0000	EA	521,237.5000	521,237.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		86,237.50
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		435,000.00

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0185413846-526	SERIES 2017A	Edit		04/02/2026	05/26/2026	05/26/2026			435,075.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2017A	1.0000	EA	435,075.0000	435,075.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		390,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		45,075.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185413853-526	SERIES 2017B	Edit		04/02/2026	05/26/2026	05/26/2026			268,521.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2017B	1.0000	EA	268,521.2500	268,521.25		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		28,521.25
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		240,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185413861-526	SERIES 2017C	Edit		04/02/2026	05/26/2026	05/26/2026			285,293.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2017C	1.0000	EA	285,293.7500	285,293.75		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		205,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		80,293.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185418092-526	SERIES 2018A	Edit		04/02/2026	05/26/2026	05/26/2026			708,425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2018A	1.0000	EA	708,425.0000	708,425.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		650,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		58,425.00

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0185418100-526	SERIES 2018B	Edit		04/02/2026	05/26/2026	05/26/2026			121,212.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2018B	1.0000	EA	121,212.5000	121,212.50		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		115,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		6,212.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I070-526	SERIES 2019A	Edit		04/02/2026	05/26/2026	05/26/2026			740,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2019A	1.0000	EA	740,300.0000	740,300.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		45,300.00
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		695,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I071-526	SERIES 2019B	Edit		04/02/2026	05/26/2026	05/26/2026			354,532.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2019B	1.0000	EA	354,532.5000	354,532.50		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		335,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		19,532.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1108-526	SERIES 2022A	Edit		04/02/2026	05/26/2026	05/26/2026			1,385,643.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2022A	1.0000	EA	1,385,643.7500	1,385,643.75		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		1,260,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		125,643.75

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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1272-526	SERIES 2022B	Edit		04/02/2026	05/26/2026	05/26/2026			181,252.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2022B	1.0000	EA	181,252.5200	181,252.52		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		81,252.52
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		100,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1273-526	SERIES 2022C	Edit		04/02/2026	05/26/2026	05/26/2026			176,317.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2022C	1.0000	EA	176,317.5000	176,317.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		76,317.50
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		100,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1498-526	SERIES 2023A	Edit		04/02/2026	05/26/2026	05/26/2026			421,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2023A	1.0000	EA	421,700.0000	421,700.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		315,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		106,700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1755-526	SERIES 2024B	Edit		04/02/2026	05/26/2026	05/26/2026			460,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2024B	1.0000	EA	460,450.0000	460,450.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		110,450.00
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		350,000.00

Invoice Items 1

Finance Committee Invoice Report 05/26/26

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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
I1756-526	SERIES 2024C	Edit		04/02/2026	05/26/2026	05/26/2026			125,740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2024C	1.0000	EA	125,740.0000	125,740.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		110,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		15,740.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1757-526	SERIES 2024D	Edit		04/02/2026	05/26/2026	05/26/2026			450,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2024D	1.0000	EA	450,000.0000	450,000.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		450,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I178-526	SERIES 2019C	Edit		04/02/2026	05/26/2026	05/26/2026			388,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2019C	1.0000	EA	388,850.0000	388,850.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		385,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		3,850.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I179-526	SERIES 2019D	Edit		04/02/2026	05/26/2026	05/26/2026			555,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2019D	1.0000	EA	555,500.0000	555,500.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		5,500.00
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		550,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1842-526	SERIES 2024E	Edit		04/02/2026	05/26/2026	05/26/2026			387,132.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2024E	1.0000	EA	387,132.1500	387,132.15		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		99,132.15

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
I1842-526	SERIES 2024E	Edit		04/02/2026	05/26/2026	05/26/2026			387,132.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							288,000.00	
				Invoice Items	1				
I1962-526	SERIES 2025A	Edit		04/02/2026	05/26/2026	05/26/2026			71,200.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SERIES 2025A	1.0000	EA	71,200.0000	71,200.00				
	G/L Account			*Project*				*Amount*	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							71,200.00	
				Invoice Items	1				
I1963-526	SERIES 2025B	Edit		04/02/2026	05/26/2026	05/26/2026			696,769.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SERIES 2025B	1.0000	EA	696,769.5000	696,769.50				
	G/L Account			*Project*				*Amount*	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							696,769.50	
				Invoice Items	1				
I2031-526	SERIES 2025C	Edit		04/02/2026	05/26/2026	05/26/2026			351,300.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SERIES 2025C	1.0000	EA	351,300.0000	351,300.00				
	G/L Account			*Project*				*Amount*	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							106,300.00	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							245,000.00	
				Invoice Items	1				
I2032-526	SERIES 2025D	Edit		04/02/2026	05/26/2026	05/26/2026			115,412.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SERIES 2025D	1.0000	EA	115,412.5000	115,412.50				
	G/L Account			*Project*				*Amount*	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							15,412.50	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							100,000.00	
				Invoice Items	1				

Finance Committee Invoice Report 05/26/26

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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
I468-526	SERIES 2020A	Edit		04/02/2026	05/26/2026	05/26/2026			596,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2020A	1.0000	EA	596,200.0000	596,200.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		545,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		51,200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I469-526	SERIES 2020B	Edit		04/02/2026	05/26/2026	05/26/2026			960,245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2020B	1.0000	EA	960,245.0000	960,245.00		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		35,245.00
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		925,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I898-526	SERIES 2021A	Edit		04/02/2026	05/26/2026	05/26/2026			1,359,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2021A	1.0000	EA	1,359,000.0000	1,359,000.00		

G/L Account	Project	Amount
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		1,270,000.00
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		89,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I899-526	SERIES 2021B	Edit		04/02/2026	05/26/2026	05/26/2026			872,267.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERIES 2021B	1.0000	EA	872,267.5000	872,267.50		

G/L Account	Project	Amount
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		42,267.50
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)		830,000.00

Invoice Items 1

Vendor **21879 - UMB BANK, N.A.** Totals Invoices 32 $15,597,702.93

Vendor **21911 - UNIFIRST CORPORATION**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950148631	ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	Edit		07/21/2025	05/26/2026	05/26/2026			1,720.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	1.0000	EA	1,720.9600	1,720.96		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		1,720.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950155376	ELECTRICIANS UNIFORMS; EXCHANGES; RENTAL; CLEANING	Edit		09/08/2025	05/26/2026	05/26/2026			369.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORMS; EXCHANGES; RENTAL; CLEANING	1.0000	EA	369.3600	369.36		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		369.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950157251	ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	Edit		09/22/2025	05/26/2026	05/26/2026			1,494.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	1.0000	EA	1,494.6500	1,494.65		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		1,494.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950158201	ELECTRICIANS UNIFORMS; EXCHANGES; RENTAL; CLEANING	Edit		09/29/2025	05/26/2026	05/26/2026			390.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORMS; EXCHANGES; RENTAL; CLEANING	1.0000	EA	390.0600	390.06		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		390.06

Invoice Items 1

Finance Committee Invoice Report 05/26/26

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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
1950164049	ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	Edit		11/10/2025	05/26/2026	05/26/2026			398.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORMS; DAMAGES; RENTAL; CLEANING	1.0000	EA	398.2700	398.27		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		398.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950276628	ELECTRICIANS UNIFORMS ; RENTAL; CLEANING	Edit		03/09/2026	05/26/2026	05/26/2026			255.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORMS ; RENTAL; CLEANING	1.0000	EA	255.4600	255.46		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		255.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950283858	CUST #2560685 ELECTRICANS UNIFORM FEES	Edit		04/27/2026	05/26/2026	05/26/2026			301.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST #2560685 ELECTRICANS UNIFORM FEES	1.0000	EA	301.3900	301.39		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		301.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950284908	UNIFORMS MATTS/WIPERS	Edit		05/04/2026	05/26/2026	05/26/2026			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
1950284915	CUST #2560685 ELECTRICANS UNIFORM FEES	Edit		05/04/2026	05/26/2026	05/26/2026			338.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST #2560685 ELECTRICANS UNIFORM FEES	1.0000	EA	338.1600	338.16		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/26/26

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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
1950284915	CUST #2560685 ELECTRICANS UNIFORM FEES	Edit		05/04/2026	05/26/2026	05/26/2026			338.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)						338.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950284924	SERVICE-YOUNG ARENA (1584307)	Edit		05/04/2026	05/26/2026	05/26/2026			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
1950284930	SERVICE-SPORTSPLEX (1584326)	Edit		05/04/2026	05/26/2026	05/26/2026			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 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	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
1950284932	SERVICE-SHOP (1584362)	Edit		05/04/2026	05/26/2026	05/26/2026			40.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	40.6500	40.65		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		40.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950285912	ACCT 2514545 - WEEKLY RENTALS	Edit		05/11/2026	05/26/2026	05/26/2026			428.73

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	428.7300	428.73		

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)		428.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950285956	CUST #2560685 ELECTRICANS UNIFORM FEES	Edit		05/11/2026	05/26/2026	05/26/2026			256.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUST #2560685 ELECTRICANS UNIFORM FEES	1.0000	EA	256.4300	256.43		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		256.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950285962	SERVICE-YOUNG ARENA (1584307)	Edit		05/11/2026	05/26/2026	05/26/2026			58.03

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	58.0300	58.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		58.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950285965	SERVICE-SPORTSPLEX (1584326)	Edit		05/11/2026	05/26/2026	05/26/2026			166.11

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	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950285970	SERVICE-SHOP (1584362)	Edit		05/11/2026	05/26/2026	05/26/2026			49.29

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	49.2900	49.29		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
1950285970	SERVICE-SHOP (1584362)	Edit		05/11/2026	05/26/2026	05/26/2026			49.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)						49.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286005	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		05/11/2026	05/26/2026	05/26/2026			22.46

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	22.4600	22.46		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		22.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286008	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		05/11/2026	05/26/2026	05/26/2026			28.88

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	28.8800	28.88		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		28.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286576	SERVICE-GATES PRO SHOP (1584333)	Edit		05/14/2026	05/26/2026	05/26/2026			19.64

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	19.6400	19.64		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		19.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286577	SERVICE-GATES MAINT (1584305)	Edit		05/14/2026	05/26/2026	05/26/2026			23.80

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	23.8000	23.80		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		23.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286766	ACCT 2514545 - WEEKLY RENTALS	Edit		05/18/2026	05/26/2026	05/26/2026			435.53

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	435.5300	435.53		

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)		435.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286783	SERVICE-YOUNG ARENA (1584307)	Edit		05/18/2026	05/26/2026	05/26/2026			58.03

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	58.0300	58.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		58.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286785	SERVICE-SPORTSPLEX (1584326)	Edit		05/18/2026	05/26/2026	05/26/2026			166.11

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	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286789	SERVICE-SHOP (1584362)	Edit		05/18/2026	05/26/2026	05/26/2026			43.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP (1584362)	1.0000	EA	43.6500	43.65		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
1950286789	SERVICE-SHOP (1584362)	Edit		05/18/2026	05/26/2026	05/26/2026			43.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)						43.65

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 25 — $7,474.09

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6158559	ADDRESS VERIFICATIONS	Edit		05/01/2026	05/26/2026	05/26/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATIONS	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6158984	RECOVERY SERVICE - APRIL 2026	Edit		05/01/2026	05/26/2026	05/26/2026			92.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOVERY SERVICE - APRIL 2026	1.0000	EA	92.7000	92.70		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		92.70

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals — Invoices 2 — $142.70

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
30075564-000	8" CI/PVC X 8" CI/PVC FLEX CPLG W/SHEAR RING; 8" DWV SCH40 CPLG	Edit		04/03/2026	05/26/2026	05/26/2026			168.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8" CI/PVC X 8" CI/PVC FLEX CPLG W/SHEAR RING; 8" DWV SCH40 CPLG	1.0000	EA	168.4700	168.47		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		168.47

Invoice Items 1

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Invoice Due Date Range 05/26/26 - 05/26/26
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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
30075777-000	POLICE DEPT: ROOF DRAIN FERNCO CAP	Edit		05/04/2026	05/26/2026	05/26/2026	05/18/2026		93.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE DEPT: ROOF DRAIN FERNCO CAP	1.0000	EA	93.0500	93.05		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		93.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075914-000	ACCT 192201 - 1045Z EJ FRAME	Edit		05/12/2026	05/26/2026	05/26/2026			491.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - 1045Z EJ FRAME	1.0000	EA	491.0400	491.04		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		491.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075928-000	ACCT 192201 - 1045Z EJ FRAME	Edit		05/12/2026	05/26/2026	05/26/2026			245.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - 1045Z EJ FRAME	1.0000	EA	245.5200	245.52		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		245.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075941-000	ACCT 192201 - HVY WALL SWR PIPE, FLEX CPLG, SWR ELL GXG	Edit		05/14/2026	05/26/2026	05/26/2026			926.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - HVY WALL SWR PIPE, FLEX CPLG, SWR ELL GXG	1.0000	EA	926.2100	926.21		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		169.65
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		756.56

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 5 $1,924.29

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
26-25885	TOW SERVICE 4/16/26 - 170813 ANS/UNIV	Edit		04/16/2026	05/26/2026	05/26/2026			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW SERVICE 4/16/26 - 170813 ANS/UNIV	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)		85.00

Invoice Items 1

26-25902	TOW SERVICE-04/17/26; DORIS DR TO PW 191105	Edit		04/17/2026	05/26/2026	05/26/2026			293.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW SERVICE-04/17/26; DORIS DR TO PW 191105	1.0000	EA	293.7500	293.75		

G/L Account	Project	Amount
010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)		293.75

Invoice Items 1

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals Invoices 2 $378.75

Vendor **22824 - VESTIS**

6340558443	MAT SERVICES POLICE DEPARTMENT	Edit		05/11/2026	05/26/2026	05/26/2026			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

6340558444	MATS - CITY HALL	Edit		05/11/2026	05/26/2026	05/26/2026	05/26/2026		193.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	193.7000	193.70		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		193.70

Invoice Items 1

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
6340558445	MAT SERVICES TRAINING CENTER	Edit		05/11/2026	05/26/2026	05/26/2026			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340561164	CARNEGIE - MATS	Edit		05/18/2026	05/26/2026	05/26/2026	05/18/2026		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - MATS	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 4 $485.14

Vendor **23309 - JEFFREY AND DENISE WEBER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001765	Infill Housing Grant	Edit		05/07/2026	05/26/2026	05/26/2026			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 **23309 - JEFFREY AND DENISE WEBER** Totals Invoices 1 $5,000.00

Vendor **22854 - WENDLING QUARRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1098751	PRODUCT FOR GOLF COURSES	Edit		05/13/2026	05/26/2026	05/26/2026			1,052.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT FOR GOLF COURSES	1.0000	EA	1,052.4500	1,052.45		

G/L Account	Project	Amount
010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)		1,052.45

Invoice Items 1

Vendor **22854 - WENDLING QUARRIES INC** Totals Invoices 1 $1,052.45

Vendor **1577 - WERTJES UNIFORMS**

Finance Committee Invoice Report 05/26/26

Invoice Due Date Range 05/26/26 - 05/26/26
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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
55673	NEW HIRE UNIFORMS - ELLIOTT	Edit		05/05/2026	05/26/2026	05/26/2026			217.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW HIRE UNIFORMS - ELLIOTT	1.0000	EA	217.0000	217.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		217.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55674	5.11 CARGO PANT - N. WEBER	Edit		05/06/2026	05/26/2026	05/26/2026			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANT - N. WEBER	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55675	NEW HIRE UNIFORMS - FRITZ	Edit		05/06/2026	05/26/2026	05/26/2026			505.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW HIRE UNIFORMS - FRITZ	1.0000	EA	505.0000	505.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		505.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55676	NEW HIRE UNIFORMS - G. CHRISTENSEN	Edit		05/06/2026	05/26/2026	05/26/2026			505.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW HIRE UNIFORMS - G. CHRISTENSEN	1.0000	EA	505.0000	505.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		505.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55677	NEW HIRE UNIFORMS IVERSON	Edit		05/06/2026	05/26/2026	05/26/2026			505.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW HIRE UNIFORMS IVERSON	1.0000	EA	505.0000	505.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		505.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	5		$1,827.00
Vendor **22568 - WHITE CAP LP**									
50036750499	ACCT 10000563016 - 1/2" X 20' REBAR QTY/150	Edit		05/04/2026	05/26/2026	05/26/2026			1,564.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 10000563016 - 1/2" X 20' REBAR QTY/150	1.0000	EA	1,564.8800	1,564.88		

G/L Account	*Project*	*Amount*
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		1,564.88

Invoice Items 1

			Vendor **22568 - WHITE CAP LP** Totals			Invoices	1		$1,564.88
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
INV NO: 1	STP-A-8155(784)--86-07 TOF-302 ANSBOROUGH	Edit		05/12/2026	05/26/2026	05/26/2026			3,981.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STP-A-8155(784)--86-07 TOF-302 ANSBOROUGH	1.0000	EA	3,981.4500	3,981.45		

G/L Account	*Project*	*Amount*
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	796.29
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	3,185.16

Invoice Items 1

INV NO: 1	STP-A-8155(785)--86-07 BROADWAY PYMT 3-10-26 TO 5-2-26	Edit		05/12/2026	05/26/2026	05/26/2026			5,657.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STP-A-8155(785)--86-07 BROADWAY PYMT 3-10-26 TO 5-2-26	1.0000	EA	5,657.8500	5,657.85		

G/L Account	*Project*	*Amount*
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	4,526.28
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	1,131.57

Invoice Items 1

			Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	2		$9,639.30
Vendor **1599 - WITHAM AUTO CENTER**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15027820	MOULDING WIND - 111704	Edit		04/07/2026	05/26/2026	05/26/2026			55.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOULDING WIND - 111704	1.0000	EA	55.7700	55.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15027943	MOULDING DOOR - 111806	Edit		04/09/2026	05/26/2026	05/26/2026			254.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOULDING DOOR - 111806	1.0000	EA	254.4100	254.41		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		254.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15028011	UNIVERSAL JOINT KIT - 151501	Edit		04/10/2026	05/26/2026	05/26/2026			42.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL JOINT KIT - 151501	1.0000	EA	42.7100	42.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15028209	EXHAUST SENSOR - 121336	Edit		04/15/2026	05/26/2026	05/26/2026			128.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHAUST SENSOR - 121336	1.0000	EA	128.2600	128.26		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		128.26

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 4 $481.15

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
04012631081	ANGLE DIE GRINDER - SHOP TOOL	Edit		05/13/2026	05/26/2026	05/26/2026			356.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANGLE DIE GRINDER - SHOP TOOL	1.0000	EA	356.1200	356.12		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		356.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05132632557	LUMEN RECHARGEABLE POCKET - SHOP TOOL	Edit		05/13/2026	05/26/2026	05/26/2026			82.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUMEN RECHARGEABLE POCKET - SHOP TOOL	1.0000	EA	82.0000	82.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		82.00

Invoice Items 1

Vendor **22806 - ELLEN WOODS** Totals — Invoices 2 — $438.12

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4488152	WFR EMS Medical Equipment	Edit		05/18/2026	05/26/2026	05/26/2026			14,517.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Medical Equipment	1.0000	EA	14,517.4000	14,517.40		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		14,517.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4492307	WFR EMS Zoll paper x 3 10 packs	Edit		05/18/2026	05/26/2026	05/26/2026			95.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Zoll paper x 3 10 packs	1.0000	EA	95.5500	95.55		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		95.55

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 2 — $14,612.95

Vendor **Aetna**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001751	WFR EMS, Ambulance Refund, Janice Bellinger, ACID 72940	Edit		01/27/2026	05/26/2026	05/26/2026			428.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Janice Bellinger, ACID 72940	1.0000	EA	428.0300	428.03		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		428.03

Invoice Items 1

Vendor **Aetna** Totals — Invoices 1 — $428.03

Vendor **Cigna**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001752	WFR EMS, Ambulance Refund, Michelle Johnson, ACID 67262	Edit		08/08/2025	05/26/2026	05/26/2026			292.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Michelle Johnson, ACID 67262	1.0000	EA	292.1600	292.16		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		292.16

Invoice Items 1

Vendor **Cigna** Totals Invoices 1 $292.16

Vendor **Cigna**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001753	WFR EMS, Ambulance Refund, Michelle Johnson, ACID 72420	Edit		01/11/2026	05/26/2026	05/26/2026			407.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Michelle Johnson, ACID 72420	1.0000	EA	407.7800	407.78		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		407.78

Invoice Items 1

Vendor **Cigna** Totals Invoices 1 $407.78

Vendor **Richard Hintz**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002125	WFR EMS, Ambulance refund, Richard Hintz, ACID 62039	Edit		02/24/2025	05/26/2026	05/26/2026			207.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance refund, Richard Hintz, ACID 62039	1.0000	EA	207.5900	207.59		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		207.59

Invoice Items 1

Vendor **Richard Hintz** Totals Invoices 1 $207.59

Vendor **Humana**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001754	WFR EMS, Ambulance Refund, Harvey Parcel, ACID 74077	Edit		02/28/2026	05/26/2026	05/26/2026			145.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Harvey Parcel, ACID 74077	1.0000	EA	145.4500	145.45		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		145.45

Invoice Items 1

Finance Committee Invoice Report 05/26/26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Humana** Totals			Invoices	1		$145.45
Vendor **Marie E Iverson**									
2026-00001755	WFR EMS, Ambulance Refund, Kenneth Iverson Jr., ACID 70349	Edit		11/12/2025	05/26/2026	05/26/2026			749.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Kenneth Iverson Jr., ACID 70349	1.0000	EA	749.0000	749.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		749.00

Invoice Items 1

			Vendor **Marie E Iverson** Totals			Invoices	1		$749.00
Vendor **Ethel M Scarbrough**									
2026-00001756	WFR EMS, Ambulance Refund, Ethel Scarbrough, ACID 72793	Edit		01/22/2026	05/26/2026	05/26/2026			36.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Ethel Scarbrough, ACID 72793	1.0000	EA	36.0000	36.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		36.00

Invoice Items 1

			Vendor **Ethel M Scarbrough** Totals			Invoices	1		$36.00
Vendor **United Healthcare Insurance Company**									
2026-00001758	WFR EMS, Ambulance Refund, Rose Elbrenard, ACID 72402	Edit		01/09/2026	05/26/2026	05/26/2026			514.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Rose Elbrenard, ACID 72402	1.0000	EA	514.4800	514.48		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		514.48

Invoice Items 1

			Vendor **United Healthcare Insurance Company** Totals			Invoices	1		$514.48

Vendor **United Healthcare Insurance Company**

Finance Committee Invoice Report 05/26/26

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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
2026-00001759	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 71569	Edit		12/17/2025	05/26/2026	05/26/2026			159.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 71569	1.0000	EA	159.3900	159.39		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		159.39

Invoice Items 1

Vendor **United Healthcare Insurance Company** Totals — Invoices 1 — $159.39

Vendor **United Healthcare Insurance Company**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001760	WFR EMS, Ambulance Refund, Larry Lamfers, ACID 71584	Edit		12/19/2025	05/26/2026	05/26/2026			187.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Larry Lamfers, ACID 71584	1.0000	EA	187.1900	187.19		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		187.19

Invoice Items 1

Vendor **United Healthcare Insurance Company** Totals — Invoices 1 — $187.19

Vendor **Patricia L Walker**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002126	WFR EMS, Ambulance Refund, Patricia Walker, ACID 61844	Edit		02/20/2025	05/26/2026	05/26/2026			315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Patricia Walker, ACID 61844	1.0000	EA	315.0000	315.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		315.00

Invoice Items 1

Vendor **Patricia L Walker** Totals — Invoices 1 — $315.00

Vendor **Wellmark Advantage Health Plan**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001761	WFR EMS, Ambulance Refund, Jean Backstrom, ACID 73653	Edit		02/16/2026	05/26/2026	05/26/2026			293.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS, Ambulance Refund, Jean Backstrom, ACID 73653	1.0000	EA	293.4600	293.46		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		293.46

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **Wellmark Advantage Health Plan** Totals				Invoices	1		$293.46
Vendor **Kent M Wright**									
2026-00001757	WFR EMS, Ambulance Refund, Kent Wright, ACID 67529	Edit		08/19/2025	05/26/2026	05/26/2026			203.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WFR EMS, Ambulance Refund, Kent Wright, ACID 67529	1.0000	EA	203.8700	203.87		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		203.87

Invoice Items 1

Vendor **Kent M Wright** Totals	Invoices	1		$203.87
Grand Totals	Invoices	515		$20,135,001.55

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 1 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 27 2026 1,638,234.50

1,638,234.50

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday June 1, 2026 **1,638,234.50**

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22235 - 3FI, LLC**									
2026-00001781	FY26 Rebate 2nd Half	Edit		05/19/2026	06/01/2026	06/01/2026			100,682.00

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	100,682.0000	100,682.00		

G/L Account	*Project*	*Amount*
101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)		100,682.00

Invoice Items 1

Vendor **22235 - 3FI, LLC** Totals — Invoices 1 — $100,682.00

Vendor **4825 - ACCO**

0262577-IN	POOL SUPPLIES	Edit		05/19/2026	06/01/2026	06/01/2026			140.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POOL SUPPLIES	1.0000	EA	140.5400	140.54		

G/L Account	*Project*	*Amount*
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	140.54

Invoice Items 1

0262590-IN	BRYNES POOL - CARTRIDGE ST-155	Edit		05/19/2026	06/01/2026	06/01/2026	05/22/2026		283.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRYNES POOL - CARTRIDGE ST-155	1.0000	EA	283.2800	283.28		

G/L Account	*Project*	*Amount*
010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)		283.28

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 2 — $423.82

Vendor **10373 - ADVANTAGE SCREENPRINT**

345236	CVSP SHIRTS	Edit		05/20/2026	06/01/2026	06/01/2026			571.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CVSP SHIRTS	1.0000	EA	571.0000	571.00		

G/L Account	*Project*	*Amount*
010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)		93.50
010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	477.50

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $571.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001140148	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		05/06/2026	06/01/2026	06/01/2026	05/26/2026		5,548.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	1.0000	EA	5,548.1500	5,548.15		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		5,548.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201140417	VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Edit		05/07/2026	06/01/2026	06/01/2026	05/26/2026		1,310.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIRDEN CREEK DAM & FLETCHER GATE DESIGN	1.0000	EA	1,310.2300	1,310.23		

G/L Account	Project	Amount
324-07-5600 2103 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)		1,310.23

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $6,858.38

Vendor **21513 - ALS GROUP USA, CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-717154-0	ACCT 203256-01 - MAY 2026 BIOGAS TEST - P2601759	Edit		05/19/2026	06/01/2026	06/01/2026			353.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 203256-01 - MAY 2026 BIOGAS TEST - P2601759	1.0000	EA	353.0000	353.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		353.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals Invoices 1 $353.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LRM-1D41-FNND	ANTI-SEIZE LUBRICANT (6) - SHOP SUPPLY	Edit		04/21/2026	06/01/2026	06/01/2026			64.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTI-SEIZE LUBRICANT (6) -SHOP SUPPLY	1.0000	EA	64.0800	64.08		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		64.08

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R4W-MWK3-HHRC	TROMBETTA SAFETY SWITCH, CONTROL MODULE - 190805	Edit		04/21/2026	06/01/2026	06/01/2026			214.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROMBETTA SAFETY SWITCH, CONTROL MODULE - 190805	1.0000	EA	214.0700	214.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		214.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17KY-NT34-3QXX	MAGNETIC HOOKS -SHOP TOOLS	Edit		04/27/2026	06/01/2026	06/01/2026			14.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGNETIC HOOKS -SHOP TOOLS	1.0000	EA	14.2400	14.24		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RKD-N6TN-DHTN	ACCT AEVZ81JOWNAVX - ANCHOR BUOYS	Edit		04/28/2026	06/01/2026	06/01/2026			35.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - ANCHOR BUOYS	1.0000	EA	35.1400	35.14		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		35.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139R-1PJ6-9794	3 PACK AVATA2 INTELLIGENT FLIGHT BATTERY	Edit		04/29/2026	06/01/2026	06/01/2026			299.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 PACK AVATA2 INTELLIGENT FLIGHT BATTERY	1.0000	EA	299.9900	299.99		

G/L Account	Project	Amount
010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)	11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)	299.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QVJ-HYF1-GKTT	SALES BOOK, 2 PART - SHOP	Edit		04/29/2026	06/01/2026	06/01/2026			13.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES BOOK, 2 PART - SHOP	1.0000	EA	13.9700	13.97		

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
1QVJ-HYF1-GKTT	SALES BOOK, 2 PART - SHOP	Edit		04/29/2026	06/01/2026	06/01/2026			13.97

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)						13.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TQ6-TX61-644F	DETAILING HAND PUMP SPRAY - SHOP TOOL	Edit		05/05/2026	06/01/2026	06/01/2026			115.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DETAILING HAND PUMP SPRAY -SHOP TOOL	1.0000	EA	115.5000	115.50		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		115.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Y19-V7X3-TYYK	STARTRC AVATA 2 CASE, WATERPROOF CARRYING HARD CASE	Edit		05/06/2026	06/01/2026	06/01/2026			64.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTRC AVATA 2 CASE, WATERPROOF CARRYING HARD CASE	1.0000	EA	64.9900	64.99		

G/L Account	Project	Amount
010-11-1165 2110 (General Fund-Police Department-Police Tobacco Enforcement Machinery & Equipment)	11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)	64.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RVV-Q9GN-6DGG	ACCT AEVZ81JOWNAVX - CREDIT REF INV1RKD-N6TN-DHTN	Edit		05/18/2026	06/01/2026	06/01/2026			(35.14)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - CREDIT REF INV1RKD-N6TN-DHTN	1.0000	EA	(35.1400)	(35.14)		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		(35.14)

Invoice Items 1

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1t6f-qtgt-jf77	S8-OFFICE SUPPLIES	Edit		05/18/2026	06/01/2026	06/01/2026			33.24

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	33.2400	33.24		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		33.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T3G-PTQ7-M3QC	WCA PO 51526001 TECH & CLOROX WIPES	Edit		05/19/2026	06/01/2026	06/01/2026			26.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 51526001 TECH & CLOROX WIPES	1.0000	EA	26.5300	26.53		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		26.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13WK-CVY3-6J7D	WCA PO 5182026402	Edit		05/20/2026	06/01/2026	06/01/2026			52.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 5182026402	1.0000	EA	52.2100	52.21		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		52.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C7Q-X7WV-7L6X	POPSICLE HOLDERS - EMS OPEN HOUSE	Edit		05/20/2026	06/01/2026	06/01/2026			35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POPSICLE HOLDERS - EMS OPEN HOUSE	1.0000	EA	35.9800	35.98		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		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
1LDH-6GJM-GJCN	BOOK FOR NEW RECRUIT	Edit		05/20/2026	06/01/2026	06/01/2026			166.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK FOR NEW RECRUIT	1.0000	EA	166.4900	166.49		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		166.49

Invoice Items 1

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NMW-N6V1-PCP7	WCA PO 52226001 PACKING SUPPLIES	Edit		05/24/2026	06/01/2026	06/01/2026			92.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 52226001 PACKING SUPPLIES	1.0000	EA	92.9600	92.96		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		92.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R13-Y4MY-7V1V	TRUCK WASH BRUSH x5, PRINTER PAPER	Edit		05/26/2026	06/01/2026	06/01/2026			216.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK WASH BRUSH x5, PRINTER PAPER	1.0000	EA	216.3300	216.33		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		216.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MVF-XQNW-CRRV	OFFICE SUPPLIES	Edit		06/01/2026	06/01/2026	06/01/2026	06/01/2026		12.69

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	12.6900	12.69		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		12.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XDG-GFHX-R1QD	PHONE CASE FOR NEW PHONE	Edit		06/01/2026	06/01/2026	06/01/2026	06/01/2026		37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHONE CASE FOR NEW PHONE	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		37.98

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 18 $1,461.25

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
32CR036609	30217-CORE CREDIT-32NV306123, 307405, 309365, 316171	Edit		04/21/2026	06/01/2026	06/01/2026			(120.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CORE CREDIT-32NV306123, 307405, 309365, 316171	1.0000	EA	(120.0000)	(120.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(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
32CR036613	30217-CREDIT BLOWER MOTOR 32NV325137 -870003	Edit		04/21/2026	06/01/2026	06/01/2026			(55.15)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT BLOWER MOTOR 32NV325137 -870003	1.0000	EA	(55.1500)	(55.15)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(55.15)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325185	30217-PIGTAIL 7 WIRE - 870003	Edit		04/21/2026	06/01/2026	06/01/2026			26.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PIGTAIL 7 WIRE - 870003	1.0000	EA	26.3000	26.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325187	30217-BLOWER MOTOR W/WHEEL - 870003	Edit		04/21/2026	06/01/2026	06/01/2026			53.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BLOWER MOTOR W/WHEEL - 870003	1.0000	EA	53.1600	53.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		53.16

Invoice Items 1

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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325597	30217-DISC BRAKE PADS, ROTOR (4), MET BRK PAD	Edit		04/23/2026	06/01/2026	06/01/2026			338.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DISC BRAKE PADS, ROTOR (4), MET BRK PAD	1.0000	EA	338.3500	338.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		338.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325656	30217-CALIPER, CORE, BRAKE HYD HOSE - 170813	Edit		04/23/2026	06/01/2026	06/01/2026			164.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CALIPER, CORE, BRAKE HYD HOSE - 170813	1.0000	EA	164.1700	164.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		164.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325728	30217-LOADED BRAKE BACKING PLATE -170813	Edit		04/23/2026	06/01/2026	06/01/2026			447.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-LOADED BRAKE BACKING PLATE -170813	1.0000	EA	447.9600	447.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		447.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR036699	30217-CREDIT .BLWR MOTOR RESIST (32NV25137), FUSE (32NV322011)	Edit		04/24/2026	06/01/2026	06/01/2026			(47.53)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT .BLWR MOTOR RESIST (32NV25137), FUSE (32NV322011)	1.0000	EA	(47.5300)	(47.53)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(47.53)

Invoice Items 1

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV325820	30217-FOUR WHEEL DRIVE ACTUATOR (2) - 191418	Edit		04/24/2026	06/01/2026	06/01/2026			349.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FOUR WHEEL DRIVE ACTUATOR (2) - 191418	1.0000	EA	349.9400	349.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		349.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV326145	30217-12V AGM BATT/CORE -PD RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			228.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V AGM BATT/CORE -PD RESTOCK	1.0000	EA	228.5800	228.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		228.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV326187	30217-ENGINE OIL FILTER (6) - 142516 RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			33.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (6) -142516 RESTOCK	1.0000	EA	33.4200	33.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV326188	30217-ENGINE OIL FILTER (6) - RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			29.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (6) -RESTOCK	1.0000	EA	29.1000	29.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.10

Invoice Items 1

Finance Committee Invoice Report 06/01/26

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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
32NV326336	30217-HD FLEETRUNNER BELT - 121310	Edit		04/28/2026	06/01/2026	06/01/2026			30.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HD FLEETRUNNER BELT -121310	1.0000	EA	30.6600	30.66		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		30.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV326341	30217-25 PK RING (2) -BATTERY REPAIR	Edit		04/28/2026	06/01/2026	06/01/2026			51.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-25 PK RING (2) - BATTERY REPAIR	1.0000	EA	51.9800	51.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		51.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR036792	30217-CREDIT - V-BELT (32NV319597)	Edit		04/29/2026	06/01/2026	06/01/2026			(27.82)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT - V-BELT (32NV319597)	1.0000	EA	(27.8200)	(27.82)		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		(27.82)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV326590	30217-5G DEGREASER -FD STOCK	Edit		04/29/2026	06/01/2026	06/01/2026			74.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-5G DEGREASER -FD STOCK	1.0000	EA	74.9900	74.99		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		74.99

Invoice Items 1

Finance Committee Invoice Report 06/01/26

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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
32NV327064	30217-BRAKE ROTOR (2) - 251913	Edit		05/01/2026	06/01/2026	06/01/2026			63.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BRAKE ROTOR (2) - 251913	1.0000	EA	63.0600	63.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		63.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR036898	30217-CREDIT-CLIMATE CONTROL MOD -870003	Edit		05/04/2026	06/01/2026	06/01/2026			(217.46)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-CLIMATE CONTROL MOD -870003	1.0000	EA	(217.4600)	(217.46)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(217.46)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327355	30217-ENGINE COOLANT FILTER, FUEL FILTER, SEP FILTER -FD	Edit		05/04/2026	06/01/2026	06/01/2026			31.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE COOLANT FILTER, FUEL FILTER, SEP FILTER -FD	1.0000	EA	31.0700	31.07		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		31.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327365	30217-12V HIGH PERF BATT, CORE -511111	Edit		05/04/2026	06/01/2026	06/01/2026			132.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V HIGH PERF BATT, CORE -511111	1.0000	EA	132.8600	132.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		132.86

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327394	30217-CLIMATE CONTROL MODULE -870003	Edit		05/04/2026	06/01/2026	06/01/2026			217.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CLIMATE CONTROL MODULE -870003	1.0000	EA	217.4600	217.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		217.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327429	30217-HVAC AIR DOOR ACT -870003	Edit		05/04/2026	06/01/2026	06/01/2026			58.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HVAC AIR DOOR ACT -870003	1.0000	EA	58.8900	58.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		58.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327485	30217-AT BELT -121307	Edit		05/04/2026	06/01/2026	06/01/2026			46.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AT BELT -121307	1.0000	EA	46.8800	46.88		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		46.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327588	30217-FLEETRUNNER HD V-BELT- 121307	Edit		05/05/2026	06/01/2026	06/01/2026			26.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FLEETRUNNER HD V-BELT- 121307	1.0000	EA	26.3800	26.38		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		26.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327639	30217-AIR FILTER (2), FUEL FILTER, ENG OIL FILT-RESTOCK	Edit		05/05/2026	06/01/2026	06/01/2026			142.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (2), FUEL FILTER, ENG OIL FILT-RESTOCK	1.0000	EA	142.7400	142.74		

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
32NV327639	30217-AIR FILTER (2), FUEL FILTER, ENG OIL FILT-RESTOCK	Edit		05/05/2026	06/01/2026	06/01/2026			142.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						142.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327676	30217-UNIVERSAL LIFT SUPPORT (2) -121307	Edit		05/05/2026	06/01/2026	06/01/2026			45.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-UNIVERSAL LIFT SUPPORT (2) -121307	1.0000	EA	45.7000	45.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV327842	30217-UNIVERSAL LIFT SUPPORT (4) - 121307	Edit		05/06/2026	06/01/2026	06/01/2026			91.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-UNIVERSAL LIFT SUPPORT (4) - 121307	1.0000	EA	91.4000	91.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		91.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV330024	#803 GARBAGE TRUCK OIL & FILTERS	Edit		05/18/2026	06/01/2026	06/01/2026			128.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #803 GARBAGE TRUCK OIL & FILTERS	1.0000	EA	128.6900	128.69		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		128.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV330531	#145 SPORTSPLEX VAN BULB	Edit		05/20/2026	06/01/2026	06/01/2026			2.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #145 SPORTSPLEX VAN BULB	1.0000	EA	2.3500	2.35		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		2.35

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 29 $2,348.13

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
888001-38959	SURFACE MIX SOUTH 1/2" (13.88 TN)	Edit		05/09/2026	06/01/2026	06/01/2026			1,457.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX SOUTH 1/2" (13.88 TN)	1.0000	EA	1,457.4000	1,457.40		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,457.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11673	SURFACE MIX - NORTH 1/2" (11.04 TON)	Edit		05/09/2026	06/01/2026	06/01/2026			1,159.20

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" (11.04 TON)	1.0000	EA	1,159.2000	1,159.20		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		1,159.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11681	SURFACE MIX - NORHT 1/2" (5.52 TN)	Edit		05/16/2026	06/01/2026	06/01/2026			579.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - NORHT 1/2" -5.52 TN	1.0000	EA	579.6000	579.60		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		579.60

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
EST-3 5/26	CONT #1147 UPTON AVENUE	Edit		05/22/2026	06/01/2026	06/01/2026			34,308.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1147 UPTON AVENUE	1.0000	EA	34,308.4200	34,308.42		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		34,308.42

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 4 — $37,504.62

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180389	S8-Office Doorbell	Edit		04/30/2026	06/01/2026	06/01/2026			338.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-Office Doorbell	1.0000	EA	338.0000	338.00		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		338.00

Invoice Items 1

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals — Invoices 1 — $338.00

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210091841	225/75R15 ADVANTA TIRE (4)	Edit		04/22/2026	06/01/2026	06/01/2026			368.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 225/75R15 ADVANTA TIRE (4)	1.0000	EA	368.0000	368.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		368.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210091859	TIRES-315/80R225 (2), RETREAD, 11R225 PXDHT STK (6)-GARBAGE	Edit		04/22/2026	06/01/2026	06/01/2026			4,569.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES-315/80R225 (2), RETREAD, 11R225 PXDHT STK (6)-GARBAGE	1.0000	EA	4,569.8800	4,569.88		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		4,569.88

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210091971	TIRE REPAIR-PARTS SWEEPER 192014	Edit		05/04/2026	06/01/2026	06/01/2026			88.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR-PARTS SWEEPER 192014	1.0000	EA	88.3000	88.30		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		88.30

Invoice Items 1

210091972	GAR TRUCK TIRES-MOUNT, SUPPLIES, 11R225 PXDHT STK TIRES (3)	Edit		05/04/2026	06/01/2026	06/01/2026			1,068.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAR TRUCK TIRES-MOUNT, SUPPLIES, 11R225 PXDHT STK TIRES (3)	1.0000	EA	1,068.9500	1,068.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,068.95

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals Invoices 4 $6,095.13

Vendor **23100 - BAULER CONSTRUCTION LLC**

SR-021	BOARD UP - 633 WALNUT	Edit		06/01/2026	06/01/2026	06/01/2026	06/01/2026		522.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOARD UP - 633 WALNUT	1.0000	EA	522.0800	522.08		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)		522.08

Invoice Items 1

Vendor **23100 - BAULER CONSTRUCTION LLC** Totals Invoices 1 $522.08

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

234542	M-4 CLASS 3 AGG NO FLY ASH (61 CY)	Edit		05/12/2026	06/01/2026	06/01/2026			11,651.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLY ASH (61 CY)	1.0000	EA	11,651.0000	11,651.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		11,651.00

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
234593	M-4 CLASS 3 AGG NO FLYASH (14.5 CY)	Edit		05/13/2026	06/01/2026	06/01/2026			2,769.50

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 (14.5 CY)	1.0000	EA	2,769.5000	2,769.50		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		2,769.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234650	M-4 CLASS 3 AGG NO FLY ASH (50 CY)	Edit		05/14/2026	06/01/2026	06/01/2026			9,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLY ASH (50 CY)	1.0000	EA	9,550.0000	9,550.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		9,550.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234749	M-4 CLASS 3 AGG NO FLYASH (2.5 CY)	Edit		05/18/2026	06/01/2026	06/01/2026			625.00

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 (2.5 CY)	1.0000	EA	625.0000	625.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		625.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234783	M-4 CLASS 3 (2.5 CY)	Edit		05/19/2026	06/01/2026	06/01/2026			625.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 (2.5 CY)	1.0000	EA	625.0000	625.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		625.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 5 $25,220.50

Vendor **22744 - BERGAN KDV, LTD.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1287251	FY25 AUDIT EST 3 - FINAL	Edit		05/21/2026	06/01/2026	06/01/2026			19,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 AUDIT EST 3 - FINAL	1.0000	EA	19,550.0000	19,550.00		

G/L Account	Project	Amount
290-22-5100 1317 (Grant Funded Projects-Building Inspection-Building & Housing Safety Audit Expense)	01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)	5,000.00
010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)		1,793.00
224-32-5850 1317 (Community Develop Block Grant-Community Development-Block Grant Administration Audit Expense)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	1,292.90
283-13-5452 1317 (Housing Programs-Housing Authority-Section 8 Audit Expense)		5,734.00
283-13-5450 1317 (Housing Programs-Housing Authority-Ridgeway Towers Audit Expense)		176.00
291-29-7755 1317 (Airport FAA Projects-Airport Commission-Passenger Facility Program Audit Expense)		5,000.00
224-32-5870 1317 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Audit Expense)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	554.10

Invoice Items 1

Vendor **22744 - BERGAN KDV, LTD.** Totals — Invoices 1 — $19,550.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213407274	AMISEAL CRS-2 (744.82 GAL)	Edit		05/07/2026	06/01/2026	06/01/2026			1,936.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (744.82 GAL)	1.0000	EA	1,936.5300	1,936.53		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,936.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213407915	AMISEAL CRS-2 (845.20 GAL)	Edit		05/13/2026	06/01/2026	06/01/2026			2,197.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (845.20 GAL)	1.0000	EA	2,197.5200	2,197.52		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,197.52

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 2 — $4,134.05

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
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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
712156	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - title report	1.0000	EA	165.0000	165.00				
	G/L Account			*Project*				*Amount*	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							165.00	
				Invoice Items	1				
712157	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - title report	1.0000	EA	165.0000	165.00				
	G/L Account			*Project*				*Amount*	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							165.00	
				Invoice Items	1				
712159	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - title report	1.0000	EA	165.0000	165.00				
	G/L Account			*Project*				*Amount*	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							165.00	
				Invoice Items	1				
712660	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - title report	1.0000	EA	165.0000	165.00				
	G/L Account			*Project*				*Amount*	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							165.00	
				Invoice Items	1				
	Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals					Invoices	4		$660.00
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
JUNE26F	JUNE FIRE DISPTACH	Edit		06/01/2026	06/01/2026	06/01/2026			34,473.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - JUNE FIRE DISPTACH	1.0000	EA	34,473.8600	34,473.86				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,473.86	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JUNE26P	JUNE POLICE DISPATCH	Edit		06/01/2026	06/01/2026	06/01/2026			76,732.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE POLICE DISPATCH	1.0000	EA	76,732.1400	76,732.14		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		76,732.14

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals — Invoices 2 — $111,206.00

Vendor **8352 - BLACK HAWK ROOF CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05192026-WMSD	WLOO TRTMNT BLDG 15 ROOF REPAIR/REPLACEMENT - WP26078	Edit		05/19/2026	06/01/2026	06/01/2026			94,763.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WLOO TRTMNT BLDG 15 ROOF REPAIR/REPLACEMENT - WP26078	1.0000	EA	94,763.2500	94,763.25		

G/L Account	Project	Amount
520-14-5250 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements Facility Maintenance)		94,763.25

Invoice Items 1

Vendor **8352 - BLACK HAWK ROOF CO INC** Totals — Invoices 1 — $94,763.25

Vendor **22592 - BLACKBURN MANUFACTURING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN0032098	4 X 5 VINYL FLAGS ORG/BLK QTY 3000 PO 6227-1555	Edit		05/12/2026	06/01/2026	06/01/2026			388.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 X 5 VINYL FLAGS ORG/BLK QTY 3000 PO 6227-1555	1.0000	EA	388.0200	388.02		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		388.02

Invoice Items 1

Vendor **22592 - BLACKBURN MANUFACTURING COMPANY** Totals — Invoices 1 — $388.02

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
243868	ROADSTONE 1 1/2" (155.93 TN)	Edit		04/18/2026	06/01/2026	06/01/2026			2,705.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSTONE 1 1/2" (155.93 TN)	1.0000	EA	2,705.3800	2,705.38		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		2,705.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244625	1 1/2" ROADSTONE (269.15 TN), 3/8" WASHED CHIPS (61.63 TN)	Edit		04/30/2026	06/01/2026	06/01/2026			6,065.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (269.15 TN), 3/8" WASHED CHIPS (61.63 TN)	1.0000	EA	6,065.6800	6,065.68		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		6,065.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244626	1 1/2" ROADSTONE (13.65 TN)	Edit		04/30/2026	06/01/2026	06/01/2026			243.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (13.65 TN)	1.0000	EA	243.9900	243.99		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		243.99

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 3 $9,015.05

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
86209781	WFR EMS Iv Start Kits, catheters, test strips, gloves	Edit		05/26/2026	06/01/2026	06/01/2026			1,885.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Iv Start Kits, catheters, test strips, gloves	1.0000	EA	1,885.0000	1,885.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,885.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86211713	WFR EMS I-Gel Airways x 4 cases	Edit		05/26/2026	06/01/2026	06/01/2026			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS I-Gel Airways x 4 cases	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		570.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86216486	WFR EMS Collars, IV flushes, Adapter Plug, Transporter	Edit		05/26/2026	06/01/2026	06/01/2026			1,198.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Collars, IV flushes, Adapter Plug, Transporter	1.0000	EA	1,198.0000	1,198.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,198.00

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 3 $3,653.00

Vendor **1299 - BRUSTKERN TOWING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-34006	TOW FOR W26-043367	Edit		05/23/2026	06/01/2026	06/01/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-043367	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		210.00

Invoice Items 1

Vendor **1299 - BRUSTKERN TOWING, INC** Totals Invoices 1 $210.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00707466	SIGN SUPPLIES FOR STOCK - PO 6209-1577	Edit		04/08/2026	06/01/2026	06/01/2026			590.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGN SUPPLIES FOR STOCK - PO 629-1577	1.0000	EA	590.9400	590.94		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		590.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00709000	SIGN SUPPLIES FOR STOCK - PO 6209-1577	Edit		04/14/2026	06/01/2026	06/01/2026			318.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGN SUPPLIES FOR STOCK - PO 6209-1577	1.0000	EA	318.9600	318.96		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		318.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00714764	ACCT CITWWP - IWRC W/METAL & SCREW PINS	Edit		05/04/2026	06/01/2026	06/01/2026			462.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - IWRC W/METAL & SCREW PINS	1.0000	EA	462.3600	462.36		

G/L Account	Project	Amount
520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)		161.46
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		300.90
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00717220	ACCT CITWWP - SWITCH PRESS 4-WAY UNLOADER ON/OFF QTY/2	Edit		05/13/2026	06/01/2026	06/01/2026			49.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - SWITCH PRESS 4-WAY UNLOADER ON/OFF QTY/2	1.0000	EA	49.1400	49.14		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		49.14
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00719982	ACCT CITWSD - HEX NUTS & FLAT WASHERS	Edit		05/22/2026	06/01/2026	06/01/2026			32.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - HEX NUTS & FLAT WASHERS	1.0000	EA	32.0800	32.08		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		32.08
	Invoice Items 1	

Vendor **221 - CAMPBELL SUPPLY CO** Totals — Invoices 5 — $1,453.48

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
W075556A	GARBAGE BAGS	Edit		05/18/2026	06/01/2026	06/01/2026			129.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE BAGS	1.0000	EA	129.8500	129.85		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	129.85
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075570A	TOILET PAPER	Edit		05/18/2026	06/01/2026	06/01/2026			360.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER	1.0000	EA	360.9700	360.97		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		360.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W075739	ABSORBANT FOR FUEL SPILLS	Edit		05/20/2026	06/01/2026	06/01/2026			172.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABSORBANT FOR FUEL SPILLS	1.0000	EA	172.5000	172.50		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		172.50

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 3 $663.32

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
AJ3AP2G	COMPUTER EQUIPMENT FOR PATROL MOTORCYCLES	Edit		05/08/2026	06/01/2026	06/01/2026			9,789.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER EQUIPMENT FOR PATROL MOTORCYCLES	1.0000	EA	9,789.3400	9,789.34		

G/L Account	Project	Amount
324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)		9,789.34

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1 $9,789.34

Vendor **6693 - CEDAR VALLEY LAWN CARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88454	BLACK DIRT	Edit		05/21/2026	06/01/2026	06/01/2026			636.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK DIRT	1.0000	EA	636.5900	636.59		

G/L Account	Project	Amount
010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)		636.59

Invoice Items 1

Vendor **6693 - CEDAR VALLEY LAWN CARE INC** Totals Invoices 1 $636.59

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3284950	READING OF CARDIAC STRESS TESTS (35)	Edit		05/06/2026	06/01/2026	06/01/2026			5,810.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - READING OF CARDIAC STRESS TESTS (35)	1.0000	EA	5,810.0000	5,810.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		5,810.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals — Invoices 1 — $5,810.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40544081	CYLINDER REPAIR	Edit		04/22/2026	06/01/2026	06/01/2026			1,273.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR	1.0000	EA	1,273.8000	1,273.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,273.80

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals — Invoices 1 — $1,273.80

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
2026-00001772	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	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 **277 - CHRISTIE DOOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z-INV-424231	GARAGE DOOR REPIARS - RTC	Edit		05/14/2026	06/01/2026	06/01/2026			388.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE DOOR REPIARS - RTC	1.0000	EA	388.0000	388.00		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		388.00

Invoice Items 1

Vendor **277 - CHRISTIE DOOR COMPANY** Totals — Invoices 1 — $388.00

Vendor **22850 - COLUMN SOFTWARE PBC**

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0509	NOTICE TO OWNERS CONT 1156 -5B	Edit		04/15/2026	06/01/2026	06/01/2026			168.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE TO OWNERS CONT 1156-5B	1.0000	EA	168.4100	168.41		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		168.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0514	2026A GO BONDS_NEWAUTHORITY	Edit		04/22/2026	06/01/2026	06/01/2026			59.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2026A GO BONDS_NEWAUTHORITY	1.0000	EA	59.5800	59.58		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		59.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0521	ORDINANCE NO 5836	Edit		05/13/2026	06/01/2026	06/01/2026			534.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5836	1.0000	EA	534.2300	534.23		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		534.23

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 3 $762.22

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
256188	SERVICE-LIBERTY	Edit		05/15/2026	06/01/2026	06/01/2026			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
256235	SERVICE-LAFAYETTE	Edit		05/15/2026	06/01/2026	06/01/2026			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

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256235	SERVICE-LAFAYETTE	Edit		05/15/2026	06/01/2026	06/01/2026			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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
256245	SERVICE-GREENBELT	Edit		05/15/2026	06/01/2026	06/01/2026			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
256250	PORTA-POTTY FOR YOUNG EAGLES EVENT	Edit		05/15/2026	06/01/2026	06/01/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTA-POTTY FOR YOUNG EAGLES EVENT	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256441	SERVICE-GATES SPLASH PAD	Edit		05/20/2026	06/01/2026	06/01/2026			116.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES SPLASH PAD	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
256827	LIBRARY - DRAIN LINE CLEANING; LABOR; DRAIN LINE CAMERA	Edit		05/21/2026	06/01/2026	06/01/2026	05/26/2026		480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - DRAIN LINE CLEANING; LABOR; DRAIN LINE CAMERA	1.0000	EA	480.0000	480.00		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		480.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256534	PORTABLE RESTROOMS FOR EMS OPEN HOUSE	Edit		05/26/2026	06/01/2026	06/01/2026			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PORTABLE RESTROOMS FOR EMS OPEN HOUSE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		200.00

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals — Invoices 7 — $1,414.95

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
2026-00001773	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	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 **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S514091751.001	2IN SCH-40 CONDUIT 10 FT; 4TH & MULBERRY; PO 6236-9999	Edit		05/08/2026	06/01/2026	06/01/2026			153.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2IN SCH-40 CONDUIT 10 FT; 4TH & MULBERRY; PO 6236-9999	1.0000	EA	153.4000	153.40		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		153.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S514091751.002	2 IN SCH 40 FEMALE ADAPTER; 4TH & MULBERRY; PO 6236-9999	Edit		05/08/2026	06/01/2026	06/01/2026			4.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 IN SCH 40 FEMALE ADAPTER; 4TH & MULBERRY; PO 6236-9999	1.0000	EA	4.0500	4.05		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		4.05

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 2 — $157.45

Vendor **23307 - CULLIGAN ULTRAPURE INC**

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05262026	RT-WATER SOFTNER	Edit		03/31/2026	06/01/2026	06/01/2026			209.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER SOFTNER	1.0000	EA	209.0000	209.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		209.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05272026	RT-WATER STMT PROCESSING	Edit		03/31/2026	06/01/2026	06/01/2026			1.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER STMT PROCESSING	1.0000	EA	1.8500	1.85		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		1.85

Invoice Items 1

Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals Invoices 2 $210.85

Vendor **21410 - CURBTENDER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
048056	BEARING SPACER, DOUBLE PIN ASSY, ARM BEARING-RESTOCK	Edit		04/29/2026	06/01/2026	06/01/2026			2,040.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEARING SPACER, DOUBLE PIN ASSY, ARM BEARING-RESTOCK	1.0000	EA	2,040.7500	2,040.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,040.75

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals Invoices 1 $2,040.75

Vendor **9891 - D & D TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89947	TIRE REPAIR-SERVICE CALL, TIRE -191410 FRD	Edit		05/01/2026	06/01/2026	06/01/2026			265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR-SERVICE CALL, TIRE -191410 FRD	1.0000	EA	265.0000	265.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		265.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90069	WHEEL LOADER TIRE REPAIR	Edit		05/12/2026	06/01/2026	06/01/2026			290.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL LOADER TIRE REPAIR	1.0000	EA	290.0000	290.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		290.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals — Invoices 2 — $555.00

Vendor **9902 - SAMMY KAYE DANIELS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
565	407 SHERMAN AVE	Edit		05/26/2026	06/01/2026	06/01/2026			14,737.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 407 SHERMAN AVE	1.0000	EA	14,737.5000	14,737.50		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2043 (BLOCK GRANT REHABILITATION CITY WIDE, SISK 407 SHERMAN AVE)	10,000.00
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	4,737.50

Invoice Items 1

Vendor **9902 - SAMMY KAYE DANIELS** Totals — Invoices 1 — $14,737.50

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
5244439	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		05/20/2026	06/01/2026	06/01/2026	05/26/2026		3,380.00

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	3,380.0000	3,380.00		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		3,380.00

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals — Invoices 1 — $3,380.00

Vendor **12290 - DIAMOND MOWERS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306338	PIN	Edit		05/18/2026	06/01/2026	06/01/2026			206.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN	1.0000	EA	206.7400	206.74		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		206.74

Invoice Items 1

Vendor **12290 - DIAMOND MOWERS, LLC** Totals — Invoices 1 — $206.74

Vendor **408 - DIAMOND VOGEL PAINT CENTER**

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
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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
CD99209842	PAINT & BEADS; WHT, YLW, PAINT & TOTE; PO 6215-1581	Edit		04/22/2026	06/01/2026	06/01/2026			27,662.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT & BEADS; WHT, YLW, PAINT & TOTE; PO 6215-1581	1.0000	EA	27,662.2500	27,662.25		

G/L Account	Project	Amount
266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)		27,662.25

Invoice Items 1

Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals Invoices 1 $27,662.25

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49914	UNIFORM SHIRTS x70	Edit		05/18/2026	06/01/2026	06/01/2026			855.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM SHIRTS x70	1.0000	EA	855.0000	855.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		855.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49925	NAME TAGS	Edit		05/22/2026	06/01/2026	06/01/2026			97.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME TAGS	1.0000	EA	97.5000	97.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		97.50

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals Invoices 2 $952.50

Vendor **23328 - SHANICE DUFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001784	515 RICKER RELOCATION	Edit		05/26/2026	06/01/2026	06/01/2026			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 515 RICKER RELOCATION	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)	900.00

Invoice Items 1

Vendor **23328 - SHANICE DUFF** Totals Invoices 1 $900.00

Vendor **4779 - E-Z LINER INDUSTRIES**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
079124	WYE STRAINER XX LP 2" COMPLETE FOR SIGNS TRUCK PO 6245-1571	Edit		05/20/2026	06/01/2026	06/01/2026			495.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WYE STRAINER XX LP 2" COMPLETE FOR SIGNS TRUCK PO 6245-1571	1.0000	EA	495.8100	495.81		

G/L Account	Project	Amount
266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)		495.81

Invoice Items 1

Vendor **4779 - E-Z LINER INDUSTRIES** Totals — Invoices 1 — $495.81

Vendor **22950 - DIANE EBERT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114	WCA Event Photography Chroma63	Edit		06/01/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Event Photography Chroma63	1.0000	EA	150.0000	150.00		

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)	150.00

Invoice Items 1

Vendor **22950 - DIANE EBERT** Totals — Invoices 1 — $150.00

Vendor **11480 - ECONOMY TABLET AND PAPER CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97381	WCA PYP WRISTBANDS	Edit		05/18/2026	06/01/2026	06/01/2026			1,949.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PYP WRISTBANDS	1.0000	EA	1,949.5000	1,949.50		

G/L Account	Project	Amount
010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)		1,949.50

Invoice Items 1

Vendor **11480 - ECONOMY TABLET AND PAPER CO** Totals — Invoices 1 — $1,949.50

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
2026-00001774	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	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

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** Totals			Invoices	1		$100.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
808728-00	Ancho Bolts For Street Lights	Edit		04/14/2026	06/01/2026	06/01/2026	05/21/2026		531.81
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Ancho Bolts For Street Lights		1.0000	EA	531.8100	531.81			
	G/L Account				*Project*			*Amount*	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)				08MIDPT.EDASWR (MIDPORT, EDA STORM AND SANITARY PROJECT)			531.81	
			Invoice Items	1					
9159721-00	2 IN SCH 40 PVC CONDUIT; 4TH & MULBERRY; PO 6231-9999	Edit		05/12/2026	06/01/2026	06/01/2026			229.10
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - 2 IN SCH 40 PVC CONDUIT; 4TH & MULBERRY; PO 6231-9999		1.0000	EA	229.1000	229.10			
	G/L Account				*Project*			*Amount*	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							229.10	
			Invoice Items	1					
9165030-00	METER CAN MATERIALS; IDAHO & MONROE; PO 6239-1555	Edit		05/13/2026	06/01/2026	06/01/2026			175.39
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - METER CAN MATERIALS; IDAHO & MONROE; PO 6239-1555		1.0000	EA	175.3900	175.39			
	G/L Account				*Project*			*Amount*	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							175.39	
			Invoice Items	1					
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	3		$936.30
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV080451	TIRES-WRANGLER TERRITORY 265/65R18 (2)	Edit		04/30/2026	06/01/2026	06/01/2026			277.44
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - TIRES-WRANGLER TERRITORY 265/65R18 (2)		1.0000	EA	277.4400	277.44			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							277.44	
			Invoice Items	1					
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$277.44
Vendor **23321 - GAMMA SCIENTIFIC 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
029293	RETROREFLECTOMETER; PO 6233-9999	Edit		05/12/2026	06/01/2026	06/01/2026			15,557.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - RETROREFLECTOMETER; PO 6233-9999	1.0000	EA	15,557.0000	15,557.00		

G/L Account	Project	Amount
324-17-7120 2117 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)		15,557.00

Invoice Items 1

Vendor **23321 - GAMMA SCIENTIFIC INC** Totals Invoices 1 $15,557.00

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
2026-00001775	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	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
2026-00001776	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	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 **23283 - BRENNEN GODEEN** Totals Invoices 1 $150.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9902219816	OILS-MOBILUX GREASE CARTRIDGE (80) -RESTOCK	Edit		05/04/2026	06/01/2026	06/01/2026			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OILS-MOBILUX GREASE CARTRIDGE (80) -RESTOCK	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		400.00

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
9904095354	ELECTRICAL TAPE - SHOP SUPPLY	Edit		05/05/2026	06/01/2026	06/01/2026			93.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL TAPE - SHOP SUPPLY	1.0000	EA	93.6800	93.68		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		93.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9920355964	ACCT 819283128 - PVC CPLG BODY QTY/6	Edit		05/18/2026	06/01/2026	06/01/2026			32.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - PVC CPLG BODY QTY/6	1.0000	EA	32.0400	32.04		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		32.04

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 3 $525.72

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3470	JUNE BUDGET SUPPORT	Edit		05/27/2026	06/01/2026	06/01/2026			52,087.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUNE BUDGET SUPPORT	1.0000	EA	52,087.0000	52,087.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,087.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $52,087.00

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
106177	HUMAN RIGHTS - SERVICE CALL LABOR COST PARTS COVERED UNDER WARR.	Edit		05/13/2026	06/01/2026	06/01/2026	05/21/2026		95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUMAN RIGHTS - SERVICE CALL LABOR COST PARTS COVERED UNDER WARR.	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		95.00

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
106271	ANNUAL ELEV SERVICE FEE; TESTED, LABOR, PARTS	Edit		05/21/2026	06/01/2026	06/01/2026	05/26/2026		840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ELEV SERVICE FEE; TESTED, LABOR, PARTS	1.0000	EA	840.0000	840.00		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		840.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 2 — $935.00

Vendor **10388 - HENDERSON TRUCK EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
447590	SPRING HARDWARE (4) /FREIGHT	Edit		04/24/2026	06/01/2026	06/01/2026			181.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING HARDWARE (4) /FREIGHT	1.0000	EA	181.3500	181.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		181.35

Invoice Items 1

Vendor **10388 - HENDERSON TRUCK EQUIPMENT** Totals — Invoices 1 — $181.35

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
2026-00001777	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	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 **637 - HOTSY EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75512	SANITATION-WAND, TRIGGER GUN, COUPLER SOCKETS, HOTSY SOCKET	Edit		04/28/2026	06/01/2026	06/01/2026			192.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANITATION-WAND, TRIGGER GUN, COUPLER SOCKETS, HOTSY SOCKET	1.0000	EA	192.5800	192.58		

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
75512	SANITATION-WAND, TRIGGER GUN, COUPLER SOCKETS, HOTSY SOCKET	Edit		04/28/2026	06/01/2026	06/01/2026			192.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						192.58

Invoice Items 1

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals — Invoices 1 — $192.58

Vendor **23324 - DALTON HUEBNER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1310175	REIMBURSEMENT FOR PHTLS/AMLS BOOK	Edit		05/26/2026	06/01/2026	06/01/2026			88.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PHTLS/AMLS BOOK	1.0000	EA	88.9400	88.94		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		88.94

Invoice Items 1

Vendor **23324 - DALTON HUEBNER** Totals — Invoices 1 — $88.94

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
2026-7002	ALKA-MAG+ QTY/48,740 WP26205	Edit		05/19/2026	06/01/2026	06/01/2026			9,260.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/48,740 WP26205	1.0000	EA	9,260.6000	9,260.60		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,260.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-7011	ALKA-MAG+ QTY/47,040 WP26208	Edit		05/22/2026	06/01/2026	06/01/2026			8,937.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/47,040 WP26208	1.0000	EA	8,937.6000	8,937.60		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,937.60

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals — Invoices 2 — $18,198.20

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25212	COOLING TOWER MANAGEMENT	Edit		05/11/2026	06/01/2026	06/01/2026			447.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLING TOWER MANAGEMENT	1.0000	EA	447.0000	447.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		447.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25213	SYSTEM TREATMENT	Edit		05/11/2026	06/01/2026	06/01/2026			459.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYSTEM TREATMENT	1.0000	EA	459.3800	459.38		

G/L Account	Project	Amount
010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	459.38

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals Invoices 2 $906.38

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107348	CORE CREDIT	Edit		04/22/2026	06/01/2026	06/01/2026			(356.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(356.3200)	(356.32)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(356.32)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107439	BRAKE RESTOCK -BRAKE SHOE KIT (8), DRUM (2), CORE	Edit		04/28/2026	06/01/2026	06/01/2026			791.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE RESTOCK -BRAKE SHOE KIT (8), DRUM (2), CORE	1.0000	EA	791.5200	791.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		791.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107531	CORE CREDIT-(4)	Edit		04/29/2026	06/01/2026	06/01/2026			(179.04)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT-(4)	1.0000	EA	(179.0400)	(179.04)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(179.04)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107639	FILTER RESTOCK -ELEMENT (3), FUEL (6), LUBE (2), AIR (4)	Edit		05/05/2026	06/01/2026	06/01/2026			1,175.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER RESTOCK -ELEMENT (3), FUEL (6), LUBE (2), AIR (4)	1.0000	EA	1,175.0200	1,175.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,175.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P107708	CREDIT - CORE	Edit		05/06/2026	06/01/2026	06/01/2026			(44.76)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - CORE	1.0000	EA	(44.7600)	(44.76)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(44.76)

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 5 $1,386.42

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
281375	ACCT 628 - LOCATES - APRIL 2026	Edit		05/20/2026	06/01/2026	06/01/2026			1,373.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 628 - LOCATES - APRIL 2026	1.0000	EA	1,373.3000	1,373.30		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,373.30

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals Invoices 1 $1,373.30

Vendor **20387 - IOWA PLAINS SIGNING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4656	CHANNELIZERS (NO BASE-30), TYPE 3S BARRICADES (12)	Edit		05/18/2026	06/01/2026	06/01/2026			4,290.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHANNELIZERS (NO BASE-30), TYPE 3S BARRICADES (12)	1.0000	EA	4,290.0000	4,290.00		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		1,158.30
266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)		3,131.70

Invoice Items 1

Vendor **20387 - IOWA PLAINS SIGNING, INC.** Totals Invoices 1 $4,290.00

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTAR033126LCP040	DAMAGE BY SNOW PLOW	Edit		04/30/2026	06/01/2026	06/01/2026			751.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAMAGE BY SNOW PLOW	1.0000	EA	751.7500	751.75		

G/L Account	Project	Amount
266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)		751.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO14	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			3,899.40

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	3,899.4000	3,899.40		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,899.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO15	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			2,924.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,924.5500	2,924.55		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2,924.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO16	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			974.85

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	974.8500	974.85		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		974.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO17	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			1,949.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,949.7000	1,949.70		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,949.70

Invoice Items 1

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO2	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			974.85

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	974.8500	974.85		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		974.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO4	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			1,949.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,949.7000	1,949.70		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,949.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO10	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			3,899.40

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	3,899.4000	3,899.40		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		3,899.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO11	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			974.85

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	974.8500	974.85		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		974.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO13	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			4,874.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	4,874.2500	4,874.25		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		4,874.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043026TO9	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			5,849.10

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	5,849.1000	5,849.10		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		5,849.10

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals — Invoices 11 — $29,022.40

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0004-B73165	BATTERY INSTALL, ALIGNMENT - 501093	Edit		04/27/2026	06/01/2026	06/01/2026			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY INSTALL, ALIGNMENT -501093	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		270.00

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals — Invoices 1 — $270.00

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262034	SCORE CARDS	Edit		05/19/2026	06/01/2026	06/01/2026			48.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCORE CARDS	1.0000	EA	48.5000	48.50		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		48.50

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals — Invoices 1 — $48.50

Vendor **21366 - KARL EMERGENCY VEHICLES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13987	LIGHT BAR FOR 300	Edit		01/26/2026	06/01/2026	06/01/2026			1,151.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT BAR FOR 300	1.0000	EA	1,151.5600	1,151.56		

G/L Account	Project	Amount
010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)		1,151.56

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals — Invoices 1 — $1,151.56

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
2026-00001778	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	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 **23322 - DERIC KIELER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1310173	REIMBURSEMENT FOR PHTLS/AMLS BOOK	Edit		05/26/2026	06/01/2026	06/01/2026			88.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PHTLS/AMLS BOOK	1.0000	EA	88.9400	88.94		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		88.94

Invoice Items 1

Vendor **23322 - DERIC KIELER** Totals Invoices 1 $88.94

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
118233627	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		05/18/2026	06/01/2026	06/01/2026	05/26/2026		444.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	1.0000	EA	444.0000	444.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		444.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118239350	WCA ADVERTISING BILLBOARD	Edit		05/18/2026	06/01/2026	06/01/2026			950.00

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	950.0000	950.00		

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)	950.00

Invoice Items 1

Vendor **6120 - LAMAR COMPANIES** Totals Invoices 2 $1,394.00

Vendor **814 - LAWSON PRODUCTS INC**

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313404207	XBULK 12GS1F-4	Edit		04/21/2026	06/01/2026	06/01/2026			183.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - XBULK 12GS1F-4	1.0000	EA	183.7500	183.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		183.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313420297	GRINDING WHEELS - SHOP TOOLS	Edit		04/27/2026	06/01/2026	06/01/2026			647.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRINDING WHEELS - SHOP TOOLS	1.0000	EA	647.5000	647.50		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		647.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313431494	HARDFLEX RECIP BLADE-SHOP TOOL	Edit		04/30/2026	06/01/2026	06/01/2026			83.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDFLEX RECIP BLADE-SHOP TOOL	1.0000	EA	83.6000	83.60		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		83.60

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 3 $914.85

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
2026-00001779	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/20/26	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		150.00

Invoice Items 1

Vendor **23270 - RANDALL LEE** Totals Invoices 1 $150.00

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57978	3/16 PLATE 6X42	Edit		04/27/2026	06/01/2026	06/01/2026			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/16 PLATE 6X42	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 **6314 - LJ'S WELDING & FABRICATION** Totals — Invoices 1 — $15.00

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
19210	CITY HALL - PARTS FOR LOCKS	Edit		02/20/2026	06/01/2026	06/01/2026	05/26/2026		14.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - PARTS FOR LOCKS	1.0000	EA	14.5300	14.53		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		14.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19256	PARKING RAMP - SCI JET	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		2.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP - SCI JET	1.0000	EA	2.9600	2.96		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		2.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19261	KEYS	Edit		05/22/2026	06/01/2026	06/01/2026			16.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1.0000	EA	16.5200	16.52		

G/L Account	Project	Amount
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		16.52

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 3 — $34.01

Vendor **3384 - MAIN STREET WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26 PARTNER	HOTEL MOTEL PARTNER GRANT	Edit		05/20/2026	06/01/2026	06/01/2026			10,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL PARTNER GRANT	1.0000	EA	10,000.0000	10,000.00		

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
FY26 PARTNER	HOTEL MOTEL PARTNER GRANT	Edit		05/20/2026	06/01/2026	06/01/2026			10,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)	10,000.00

Invoice Items 1

Vendor **3384 - MAIN STREET WATERLOO** Totals — Invoices 1 — $10,000.00

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
40098395	YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 5-10-26	Edit		05/10/2026	06/01/2026	06/01/2026			1,263.95

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 5-10-26	1.0000	EA	1,263.9500	1,263.95		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		1,263.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40113756	YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 5-17-26	Edit		05/17/2026	06/01/2026	06/01/2026			1,097.60

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 5-17-26	1.0000	EA	1,097.6000	1,097.60		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)		1,097.60

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals — Invoices 2 — $2,361.55

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
96369588	ACCT 136813541; GENERAL PEST CONTROL MAINTENANCE	Edit		05/12/2026	06/01/2026	06/01/2026			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 136813541; GENERAL PEST CONTROL MAINTENANCE	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Finance Committee Invoice Report 06/01/26

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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
97156490	ACCT 136813541; PEST CONTROL MERCHANDISE	Edit		05/12/2026	06/01/2026	06/01/2026			54.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 136813541; PEST CONTROL MERCHANDISE	1.0000	EA	54.0000	54.00				
	G/L Account			*Project*				*Amount*	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							54.00	
	Invoice Items	1							
97156521	ACCT 136813541; ANTS	Edit		05/12/2026	06/01/2026	06/01/2026			250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 136813541; ANTS	1.0000	EA	250.0000	250.00				
	G/L Account			*Project*				*Amount*	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							250.00	
	Invoice Items	1							
96368986	PEST CONTROL, MAY '26	Edit		05/15/2026	06/01/2026	06/01/2026			123.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PEST CONTROL, MAY '26	1.0000	EA	123.6000	123.60				
	G/L Account			*Project*				*Amount*	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
	Invoice Items	1							
94698568	BIRD EXCLUSION - MAINTENANCE	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		1,272.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BIRD EXCLUSION - MAINTENANCE	1.0000	EA	1,272.0000	1,272.00				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,272.00	
	Invoice Items	1							
	Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices	5			$1,909.60
Vendor **869 - MCDONALD SUPPLY**									
S023501357.001	VETS HALL - PLUMBING PARTS	Edit		05/19/2026	06/01/2026	06/01/2026	05/21/2026		10.32
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - VETS HALL - PLUMBING PARTS	1.0000	EA	10.3200	10.32				
	G/L Account			*Project*				*Amount*	

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
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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
S023501357.001	VETS HALL - PLUMBING PARTS	Edit		05/19/2026	06/01/2026	06/01/2026	05/21/2026		10.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)						10.32

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals — Invoices 1 — $10.32

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64159960	PD BUILD - STRUT CHANNEL LOW PROFILE (4)	Edit		04/29/2026	06/01/2026	06/01/2026			47.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD BUILD - STRUT CHANNEL LOW PROFILE (4)	1.0000	EA	47.1700	47.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		47.17

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals — Invoices 1 — $47.17

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73319	35" REACH TOOL	Edit		03/31/2026	06/01/2026	06/01/2026			62.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 35" REACH TOOL	1.0000	EA	62.9300	62.93		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		62.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73420	RETURN REACH TOOL X 10	Edit		04/02/2026	06/01/2026	06/01/2026			(89.90)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETURN REACH TOOL X 10	1.0000	EA	(89.9000)	(89.90)		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		(89.90)

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74955	2X8-16' (6)	Edit		05/06/2026	06/01/2026	06/01/2026			93.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X8-16' (6)	1.0000	EA	93.4200	93.42		

G/L Account	Project	Amount
266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)		93.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75043	2" RGD COMP CONNCTR; 4TH & MULBERRY; PO 6235-9999	Edit		05/08/2026	06/01/2026	06/01/2026			122.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2" RGD COMP CONNCTR; 4TH & MULBERRY; PO 6235-9999	1.0000	EA	122.1600	122.16		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		122.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143349	RT-RECYCLE BAGS	Edit		05/13/2026	06/01/2026	06/01/2026			14.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-RECYCLE BAGS	1.0000	EA	14.3800	14.38		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		14.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75271	RT-FIXTURE WHIP CRDMATE II KIT	Edit		05/13/2026	06/01/2026	06/01/2026			86.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FIXTURE WHIP CRDMATE II KIT	1.0000	EA	86.1800	86.18		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		86.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75285	PAPER TOWEL; CONTRACTOR BAGS; TOILET PAPER; INSECT FLY	Edit		05/13/2026	06/01/2026	06/01/2026			85.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWEL; CONTRACTOR BAGS; TOILET PAPER; INSECT FLY	1.0000	EA	85.9300	85.93		

G/L Account	Project	Amount
525-15-5400 1541 (Sanitation Fund-Sanitation-Solid Waste Disposal Janitorial Supplies)		85.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75291	16X24 FRAMING SQU, NYLON ROPE, DUCT TAPE (STR250111-MULB/4TH)	Edit		05/13/2026	06/01/2026	06/01/2026			19.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16X24 FRAMING SQU, NYLON ROPE, DUCT TAPE (STR250111-MULB/4TH)	1.0000	EA	19.9400	19.94		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		19.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75324	RT-Copper pieces	Edit		05/14/2026	06/01/2026	06/01/2026			57.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-Copper pieces	1.0000	EA	57.8200	57.82		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		57.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75377	AMBROSE POLY MAILBOX (STR250112)	Edit		05/15/2026	06/01/2026	06/01/2026			19.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBROSE POLY MAILBOX (STR250112)	1.0000	EA	19.9300	19.93		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		19.93

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75388-2026	PLEX & BYRNES POOL SUPPLIES	Edit		05/15/2026	06/01/2026	06/01/2026			56.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX & BYRNES POOL SUPPLIES	1.0000	EA	56.5400	56.54		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	28.27
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		28.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75507	GFCI OUTLETS FOR 4TH STREET	Edit		05/18/2026	06/01/2026	06/01/2026			95.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GFCI OUTLETS FOR 4TH STREET	1.0000	EA	95.9800	95.98		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		95.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75515_WMSD	ACCT 30400314 - 4X8 RTD SHTG QTY/6	Edit		05/18/2026	06/01/2026	06/01/2026			221.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 4X8 RTD SHTG QTY/6	1.0000	EA	221.4000	221.40		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		221.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75545	GATES SPLASH PAD SUPPLIES	Edit		05/19/2026	06/01/2026	06/01/2026			33.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD SUPPLIES	1.0000	EA	33.4700	33.47		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		33.47

Invoice Items 1

Finance Committee Invoice Report 06/01/26

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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
75553	ACCT 30400314 - SHELF, RISER, BUSHINGS, PVC CPLG	Edit		05/19/2026	06/01/2026	06/01/2026			77.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - SHELF, RISER, BUSHINGS, PVC CPLG	1.0000	EA	77.2800	77.28		

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)		10.67
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		6.62
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		59.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75560	BENCH REPAIR	Edit		05/19/2026	06/01/2026	06/01/2026			27.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BENCH REPAIR	1.0000	EA	27.3000	27.30		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		27.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75570	SCREEN CLIP	Edit		05/19/2026	06/01/2026	06/01/2026			2.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREEN CLIP	1.0000	EA	2.4700	2.47		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		2.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75604	PLUMBING PARTS	Edit		05/20/2026	06/01/2026	06/01/2026			5.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PARTS	1.0000	EA	5.9700	5.97		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		5.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75660_WMSD	ACCT 30400314 - PORTLAND CEMENT TYPE 1L QTY/40	Edit		05/21/2026	06/01/2026	06/01/2026			679.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - PORTLAND CEMENT TYPE 1L QTY/40	1.0000	EA	679.6000	679.60		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		679.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75665	LIBRARY-PLUMBING	Edit		05/21/2026	06/01/2026	06/01/2026	05/22/2026		40.97

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	40.9700	40.97		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		40.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75626	MULCH	Edit		05/26/2026	06/01/2026	06/01/2026			53.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULCH	1.0000	EA	53.0400	53.04		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		53.04

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 21 $1,766.81

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88193	NEW EMPLOYEE TESTING	Edit		05/13/2026	06/01/2026	06/01/2026			624.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	624.0000	624.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		260.00
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		312.00
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		52.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals Invoices 1 $624.00

Vendor **4286 - MID-AMERICAN SIGNAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-301	LED EMITTER 794H (7941SG0527) - 121330	Edit		04/17/2026	06/01/2026	06/01/2026			1,608.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED EMITTER 794H (7941SG0527) - 121330	1.0000	EA	1,608.0000	1,608.00		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,608.00

Invoice Items 1

Vendor **4286 - MID-AMERICAN SIGNAL, INC** Totals Invoices 1 $1,608.00

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
051126	82231-04006 TRAFFIC CONTROL	Edit		05/11/2026	06/01/2026	06/01/2026			4,368.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 82231-04006 TRAFFIC CONTROL	1.0000	EA	4,368.7700	4,368.77		

G/L Account	Project	Amount
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		4,368.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001771	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		05/12/2026	06/01/2026	06/01/2026	05/19/2026		5,503.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	1.0000	EA	5,503.9500	5,503.95		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		5,503.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580621591	ACCT 03720-63005 - 80 W MULLAN AVE PS; 04/15/26 - 05/14/26	Edit		05/14/2026	06/01/2026	06/01/2026			71.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AVE PS; 04/15/26 - 05/14/26	1.0000	EA	71.3400	71.34		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		71.34

Invoice Items 1

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580641693	ACCT 25791-66022 - 111 RIVER RD LS; 04/15/26 - 05/14/26	Edit		05/14/2026	06/01/2026	06/01/2026			120.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LS; 04/15/26 - 05/14/26	1.0000	EA	120.4100	120.41		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		120.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580668669	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 04/15/26 - 5/14/26	Edit		05/14/2026	06/01/2026	06/01/2026			45.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 67231-17009 - 3 W PARK AVE, SEWER; 04/15/26 - 5/14/26	1.0000	EA	45.0900	45.09		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		45.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580637343	PUBLIC MARKET - 4/15-5/14/26	Edit		05/15/2026	06/01/2026	06/01/2026	05/22/2026		164.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET - 4/15-5/14/26	1.0000	EA	164.4000	164.40		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		164.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580729283	1515 LIBERTY AVE	Edit		05/15/2026	06/01/2026	06/01/2026			49.75

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	49.7500	49.75		

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)	49.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580749990	ACCT 17751-29002 - 3845 TEXAS ST; 04/20/26 - 05/18/26	Edit		05/18/2026	06/01/2026	06/01/2026			83.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST; 04/20/26 - 05/18/26	1.0000	EA	83.8800	83.88		

G/L Account	Project	Amount

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580749990	ACCT 17751-29002 - 3845 TEXAS ST; 04/20/26 - 05/18/26	Edit		05/18/2026	06/01/2026	06/01/2026			83.88

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)						83.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580771643	ACCT 53201-21004 - 3633 E ORANGE RD - 04/17/26 - 5/18/26	Edit		05/18/2026	06/01/2026	06/01/2026			66.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD - 04/17/26 - 5/18/26	1.0000	EA	66.7500	66.75		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		66.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580865687	ACCT 04530-51097 - KIMBALL AVE LS; 04/21/26 - 05/20/26	Edit		05/20/2026	06/01/2026	06/01/2026			108.15

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; 04/21/26 - 05/20/26	1.0000	EA	108.1500	108.15		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		108.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580876376	ACCT 20191-11227 - KIMBALL AVE; 04/21/26 - 05/20/26	Edit		05/20/2026	06/01/2026	06/01/2026			39.13

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; 04/21/26 - 05/20/26	1.0000	EA	39.1300	39.13		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		39.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001782	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX, YOUNG ARENA	Edit		05/26/2026	06/01/2026	06/01/2026			20,105.53

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, SPORTSPLEX, YOUNG ARENA	1.0000	EA	20,105.5300	20,105.53		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		351.93
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		88.02
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		43.45
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		508.12
010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)		8,835.19
010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	10,278.82

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 12 — $30,727.15

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-6	DIVISON 2, ADA REPAIRS	Edit		05/23/2026	06/01/2026	06/01/2026	05/26/2026		30,108.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIVISON 2, ADA REPAIRS	1.0000	EA	30,108.0900	30,108.09		

G/L Account	Project	Amount
324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		30,108.09

Invoice Items 1

Vendor **23202 - MIDSTATE SOLUTION LLC** Totals — Invoices 1 — $30,108.09

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615623-00	DRUM 16.5X8.62 (8) - BRAKE RESTOCK	Edit		04/24/2026	06/01/2026	06/01/2026			1,672.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUM 16.5X8.62 (8) - BRAKE RESTOCK	1.0000	EA	1,672.6400	1,672.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,672.64

Invoice Items 1

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4622684-00	SEAL (6), HUB CAPS (1) - RESTOCK	Edit		04/30/2026	06/01/2026	06/01/2026			271.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL (6), HUB CAPS (1) - RESTOCK	1.0000	EA	271.3600	271.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		271.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4622684-01	HUB CAPS (5)	Edit		05/01/2026	06/01/2026	06/01/2026			64.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUB CAPS (5)	1.0000	EA	64.1000	64.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		64.10

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 3 $2,008.10

Vendor **21029 - MOBOTREX INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291333	REPAIR CONTROLLER AT 6TH AND FRANKLIN RMA10106 - PO 6142-1555	Edit		05/13/2026	06/01/2026	06/01/2026			840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR CONTROLLER AT 6TH AND FRANKLIN RMA10106 - PO 6142-1555	1.0000	EA	840.0000	840.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		840.00

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals Invoices 1 $840.00

Vendor **23323 - LUCAS MORTENSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1310174	REIMBURSEMENT FOR PHTLS/AMLS BOOK	Edit		05/26/2026	06/01/2026	06/01/2026			88.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR PHTLS/AMLS BOOK	1.0000	EA	88.9400	88.94		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		88.94

Invoice Items 1

Vendor **23323 - LUCAS MORTENSEN** Totals Invoices 1 $88.94

Finance Committee Invoice Report 06/01/26

Invoice Due Date Range 06/01/26 - 06/01/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00334459	HYD HOSE ENDS (6) - HYDRAULIC STOCK/FREIGHT	Edit		05/04/2026	06/01/2026	06/01/2026			198.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HYD HOSE ENDS (6) - HYDRAULIC STOCK/FREIGHT	1.0000	EA	198.8500	198.85		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		198.85

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals — Invoices 1 — $198.85

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
05192026-WMSD	CONT 1141-PRJCT 60743622 FY26 CIP PIPELINE PH VA -4/6/26 -5/15/26	Edit		05/19/2026	06/01/2026	06/01/2026			203,292.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1141-PRJCT 60743622 FY26 CIP PIPELINE PH VA -4/6/26-5/15/26	1.0000	EA	203,292.5000	203,292.50		

G/L Account	*Project*	*Amount*
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		203,292.50

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 1 — $203,292.50

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2662179	REAR VIEW MIRROR - 191410	Edit		04/29/2026	06/01/2026	06/01/2026			191.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REAR VIEW MIRROR - 191410	1.0000	EA	191.1000	191.10		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		191.10

Invoice Items 1

2662184	PIN	Edit		04/29/2026	06/01/2026	06/01/2026			135.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PIN	1.0000	EA	135.0300	135.03		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		135.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2663810	ARMREST - 191410	Edit		05/01/2026	06/01/2026	06/01/2026			312.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARMREST - 191410	1.0000	EA	312.1200	312.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		312.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2664762	SWITCH (2), WIRING HARNESS, FREIGHT - 144G02	Edit		05/04/2026	06/01/2026	06/01/2026			423.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH (2), WIRING HARNESS, FREIGHT - 144G02	1.0000	EA	423.6600	423.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		423.66

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 4 $1,061.91

Vendor **23123 - N.B.KOCH GENERAL CONTRACTORS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #7	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		13,532.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	1.0000	EA	13,532.7500	13,532.75		

G/L Account	Project	Amount
324-07-7400 2161 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)		13,532.75

Invoice Items 1

Vendor **23123 - N.B.KOCH GENERAL CONTRACTORS, INC.** Totals Invoices 1 $13,532.75

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
535773	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26204	Edit		05/14/2026	06/01/2026	06/01/2026			1,675.20

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 - WP26204	1.0000	EA	1,675.2000	1,675.20		

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)		1,675.20

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1 $1,675.20

Vendor **23009 - NELROD COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RU0008516S8A	S8-HCV Utility Allowance Update Study-2026	Edit		05/18/2026	06/01/2026	06/01/2026			1,725.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-HCV Utility Allowance Update Study-2026	1.0000	EA	1,725.0000	1,725.00		

G/L Account	Project	Amount
283-13-5452 1310 (Housing Programs-Housing Authority-Section 8 Professional Services)		1,725.00

Invoice Items 1

Vendor **23009 - NELROD COMPANY** Totals Invoices 1 $1,725.00

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
0001468	GASAHOL 10% TRANSPORT (8,001 GAL)	Edit		05/15/2026	06/01/2026	06/01/2026			31,403.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASAHOL 10% TRANSPORT (8,001 GAL)	1.0000	EA	31,403.9300	31,403.93		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		31,403.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001474	NO. 2 DYED DIESEL (7,499 GAL)	Edit		05/18/2026	06/01/2026	06/01/2026			37,300.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NO. 2 DYED DIESEL (7,499 GAL)	1.0000	EA	37,300.0300	37,300.03		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		37,300.03

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals Invoices 2 $68,703.96

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0337332	OIL-BULK 15W40 (150), 5W20 (90), BULK TALAMAR (130)	Edit		04/21/2026	06/01/2026	06/01/2026			4,949.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL-BULK 15W40 (150), 5W20 (90), BULK TALAMAR (130)	1.0000	EA	4,949.0000	4,949.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		4,949.00

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
INVNP0337491	USED ANTI-FREEZE COLLECTION - SHOP	Edit		04/22/2026	06/01/2026	06/01/2026			99.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USED ANTI-FREEZE COLLECTION - SHOP	1.0000	EA	99.0000	99.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0338032	OIL-PAIL RODAKA 10W (2)	Edit		04/27/2026	06/01/2026	06/01/2026			200.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL-PAIL RODAKA 10W (2)	1.0000	EA	200.6400	200.64		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		200.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNO021799	BARRELL RETURN CREDIT	Edit		05/19/2026	06/01/2026	06/01/2026			(22.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARRELL RETURN CREDIT	1.0000	EA	(22.0000)	(22.00)		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		(22.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0341371	GEAR LUBE, NORPLEX	Edit		05/20/2026	06/01/2026	06/01/2026			323.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEAR LUBE, NORPLEX	1.0000	EA	323.8200	323.82		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		323.82

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 5 $5,550.46

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
8337	ACCT WATERL - BIOSOLIDS TRANSPORTED - MAY 2026 WK 1 -3	Edit		05/20/2026	06/01/2026	06/01/2026			7,099.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - MAY 2026 WK 1-3	1.0000	EA	7,099.5600	7,099.56		

G/L Account	Project	Amount

Finance Committee Invoice Report 06/01/26

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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
8337	ACCT WATERL - BIOSOLIDS TRANSPORTED - MAY 2026 WK 1 -3	Edit		05/20/2026	06/01/2026	06/01/2026			7,099.56

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)						7,099.56

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals — Invoices 1 — $7,099.56

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44417	Fire Station 3 Replace parts which went out for the Garage Door	Edit		05/19/2026	06/01/2026	06/01/2026	05/21/2026		1,735.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Fire Station 3 Replace parts which went out for the Garage Door	1.0000	EA	1,735.0000	1,735.00		

G/L Account	Project	Amount
323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		1,735.00

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals — Invoices 1 — $1,735.00

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 #3	CONT #1144 BROADWAY STREET	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		253,841.22

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	253,841.2200	253,841.22		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		253,841.22

Invoice Items 1

Vendor **22856 - OWEN CONTRACTING INC** Totals — Invoices 1 — $253,841.22

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-414072	SENSOR ASM - 111234	Edit		04/13/2026	06/01/2026	06/01/2026			37.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR ASM - 111234	1.0000	EA	37.9200	37.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.92

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-415127	RESISTOR ASM - 870003	Edit		04/21/2026	06/01/2026	06/01/2026			50.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESISTOR ASM - 870003	1.0000	EA	50.0100	50.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		50.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-268266	FUEL INJECTION MAP SENSOR - 110114	Edit		04/22/2026	06/01/2026	06/01/2026			135.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL INJECTION MAP SENSOR - 110114	1.0000	EA	135.0900	135.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		135.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-123772	CREDIT-CALIP ASY, BATTERY SENS, SPARK PLUG-121337, 142316,191107	Edit		04/23/2026	06/01/2026	06/01/2026			(150.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-CALIP ASY, BATTERY SENS, SPARK PLUG-121337, 142316,191107	1.0000	EA	(150.4900)	(150.49)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(150.49)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-415680	BALL JOINT (2011 F250) (4) - 171101	Edit		04/27/2026	06/01/2026	06/01/2026			154.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALL JOINT (2011 F250) (4) - 171101	1.0000	EA	154.2800	154.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		154.28

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-415709	ROTOR ASY (4), BRAKE LINE KIT (2) -PD RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			525.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR ASY (4), BRAKE LINE KIT (2) -PD RESTOCK	1.0000	EA	525.2400	525.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		525.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-415824	WIRE KIT, SPARK PLUG - PD STOCK (TAHOE)	Edit		04/28/2026	06/01/2026	06/01/2026			135.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE KIT, SPARK PLUG - PD STOCK (TAHOE)	1.0000	EA	135.1300	135.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		135.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434-266739	DRIVE BELT - 121310	Edit		04/28/2026	06/01/2026	06/01/2026			52.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVE BELT - 121310	1.0000	EA	52.5000	52.50		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		52.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-416430	TOOL BATTERY (2) - TOOL BATTERY	Edit		05/04/2026	06/01/2026	06/01/2026			4.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL BATTERY (2) - TOOL BATTERY	1.0000	EA	4.6400	4.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		4.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-416663	WIRE KIT (2), SPARK PLUG (16) - PD STOCK	Edit		05/05/2026	06/01/2026	06/01/2026			270.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE KIT (2), SPARK PLUG (16) - PD STOCK	1.0000	EA	270.2600	270.26		

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
432-416663	WIRE KIT (2), SPARK PLUG (16) - PD STOCK	Edit		05/05/2026	06/01/2026	06/01/2026			270.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						270.26

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 10 — $1,214.58

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
708716	ACCT 403568 - 107.50HRS	Edit		05/16/2026	06/01/2026	06/01/2026			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 **1134 - PETERSEN & TIETZ FLORIST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247357/1	ANNUAL FLOWERS SPORTSPLEX	Edit		05/13/2026	06/01/2026	06/01/2026			1,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL FLOWERS SPORTSPLEX	1.0000	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247358/1	ANNUAL FLOWERS RIVER LOOP PLAZA	Edit		05/14/2026	06/01/2026	06/01/2026			3,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL FLOWERS RIVER LOOP PLAZA	1.0000	EA	3,250.0000	3,250.00		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		3,250.00

Invoice Items 1

Vendor **1134 - PETERSEN & TIETZ FLORIST** Totals — Invoices 2 — $4,500.00

Vendor **1132 - PETERSON CONTRACTORS, 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
EST #4	CONT #1134 WINN STREET SANITARY SEWER	Edit		05/18/2026	06/01/2026	06/01/2026	05/26/2026		44,342.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1134 WINN STREET SANITARY SEWER	1.0000	EA	44,342.0900	44,342.09		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		44,342.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #3 5/26	CONT #1123 KATOSKI AND HUNTINGTON REONSTRUCTION	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		52,994.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1123 KATOSKI AND HUNTINGTON REONSTRUCTION	1.0000	EA	52,994.8000	52,994.80		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		34,509.17
426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)	07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	18,485.63

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 2 $97,336.89

Vendor **23314 - PETTY CASH-BYRNES POOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001770	PETTY CASH BYRNES POOL	Edit		05/05/2026	06/01/2026	06/01/2026			470.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETTY CASH BYRNES POOL	1.0000	EA	470.0000	470.00		

G/L Account	Project	Amount
010-37-4200 3800 (General Fund-Leisure Services-Sports & Youth Services Miscellaneous Revenue)		470.00

Invoice Items 1

Vendor **23314 - PETTY CASH-BYRNES POOL** Totals Invoices 1 $470.00

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
983620009095	PAINT	Edit		05/11/2026	06/01/2026	06/01/2026			81.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	81.0900	81.09		

G/L Account	Project	Amount
010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)		81.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620009176	PAINT	Edit		05/18/2026	06/01/2026	06/01/2026			77.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	77.3000	77.30		

G/L Account	Project	Amount
010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)		77.30

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 2 — $158.39

Vendor **12931 - PRIMARY PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86113	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		05/11/2026	06/01/2026	06/01/2026			1,186.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENDURANCE BLACK NITRILE EXAM GLOVES	1.0000	EA	1,186.0000	1,186.00		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		1,186.00

Invoice Items 1

Vendor **12931 - PRIMARY PRODUCTS COMPANY** Totals — Invoices 1 — $1,186.00

Vendor **23299 - RAIN FOR RENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2273503	ACCT 146274 - ESI ENGINE SRVC FOR PUMP #526089 & 623246	Edit		05/20/2026	06/01/2026	06/01/2026			2,375.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 146274 - ESI ENGINE SRVC FOR PUMP #526089 & 623246	1.0000	EA	2,375.9400	2,375.94		

G/L Account	Project	Amount
520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)		2,375.94

Invoice Items 1

Vendor **23299 - RAIN FOR RENT** Totals — Invoices 1 — $2,375.94

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-05-10963	TOW FOR W26-041101	Edit		05/18/2026	06/01/2026	06/01/2026			182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W26-041101	1.0000	EA	182.0000	182.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		182.00

Invoice Items 1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals — Invoices 1 — $182.00

Vendor **5400 - RAY O'HERRON CO., INC.**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2471661	GLOCK MODEL 45 PISTOLS (30)	Edit		04/08/2026	06/01/2026	06/01/2026			18,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOCK MODEL 45 PISTOLS (30)	1.0000	EA	18,000.0000	18,000.00		

G/L Account	Project	Amount
324-11-1100 2128 (FYE2024 GO Bond Fund-Police Department-Police Operations Safety Equipment)		10,266.17
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		7,733.83

Invoice Items 1

Vendor **5400 - RAY O'HERRON CO., INC.** Totals — Invoices 1 — $18,000.00

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2077	WALKWAY TO HOTEL - SECURTY CAMERA PARTS	Edit		05/07/2026	06/01/2026	06/01/2026	05/20/2026		2,324.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WALKWAY TO HOTEL - SECURTY CAMERA PARTS	1.0000	EA	2,324.6200	2,324.62		

G/L Account	Project	Amount
324-22-7960 2152 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)		2,324.62

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals — Invoices 1 — $2,324.62

Vendor **9758 - RICOH USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110030397	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 5/27/26-6/26/26	Edit		05/08/2026	06/01/2026	06/01/2026			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 5/27/26-6/26/26	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		149.00

Invoice Items 1

Vendor **9758 - RICOH USA** Totals — Invoices 1 — $149.00

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
956931P	SWITCH	Edit		04/27/2026	06/01/2026	06/01/2026			49.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH	1.0000	EA	49.8400	49.84		

G/L Account	Project	Amount

Finance Committee Invoice Report 06/01/26

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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
956931P	SWITCH	Edit		04/27/2026	06/01/2026	06/01/2026			49.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						49.84

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 1 $49.84

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
0410285110	ENAMEL GLOSS FRAME BLACK (6), FLAT BLACK (6)	Edit		04/21/2026	06/01/2026	06/01/2026			142.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENAMEL GLOSS FRAME BLACK (6), FLAT BLACK (6)	1.0000	EA	142.6800	142.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		142.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410285341	DOOR CHECK KIT (6) - RESTOCK	Edit		04/23/2026	06/01/2026	06/01/2026			44.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR CHECK KIT (6) - RESTOCK	1.0000	EA	44.5400	44.54		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		44.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410285352	PETERBILT 379 DOOR CHECK KIT (4)	Edit		04/23/2026	06/01/2026	06/01/2026			89.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETERBILT 379 DOOR CHECK KIT (4)	1.0000	EA	89.0800	89.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		89.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410285402	DEF DIESEL EXHAUST FLUID (6 - 2.5 GAL)	Edit		04/23/2026	06/01/2026	06/01/2026			58.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF DIESEL EXHAUST FLUID (6 -2.5 GAL)	1.0000	EA	58.7400	58.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		58.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410285524	CREDIT-SPRING CONTITECH (0410284251)	Edit		04/24/2026	06/01/2026	06/01/2026			(367.56)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-SPRING CONTITECH (0410284251)	1.0000	EA	(367.5600)	(367.56)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(367.56)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410285716	30/30 LONG STROKE PIGGYBACK BRAKE CHAM (4) - RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			171.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30/30 LONG STROKE PIGGYBACK BRAKE CHAM (4) - RESTOCK	1.0000	EA	171.8000	171.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		171.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410286003	UBOLT ASSY (4) - 170813	Edit		04/29/2026	06/01/2026	06/01/2026			97.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UBOLT ASSY (4) - 170813	1.0000	EA	97.2400	97.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		97.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410286251	KW/PETE DANA KAISER KWIK KIT - 151910	Edit		05/01/2026	06/01/2026	06/01/2026			532.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KW/PETE DANA KAISER KWIK KIT - 151910	1.0000	EA	532.3100	532.31		

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
0410286251	KW/PETE DANA KAISER KWIK KIT - 151910	Edit		05/01/2026	06/01/2026	06/01/2026			532.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						532.31

Invoice Items 1

0410286589	LEAF SPRING (2), SHACKLE, BOLT, LOCK NUTS, BOLTS/FRT-170813	Edit		05/05/2026	06/01/2026	06/01/2026			1,068.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LEAF SPRING (2), SHACKLE, BOLT, LOCK NUTS, BOLTS/FRT-170813	1.0000	EA	1,068.7000	1,068.70		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,068.70

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 9 $1,837.53

Vendor **65 - SAM ANNIS & COMPANY**

I010812	FORKLIFT #494	Edit		05/20/2026	06/01/2026	06/01/2026			31.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FORKLIFT #494	1.0000	EA	31.4900	31.49		

G/L Account	*Project*	*Amount*
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		31.49

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 1 $31.49

Vendor **1252 - SANDEE'S**

179865	BADGES FOR NEW RECRUITS x 3	Edit		05/20/2026	06/01/2026	06/01/2026			373.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BADGES FOR NEW RECRUITS x 3	1.0000	EA	373.7000	373.70		

G/L Account	*Project*	*Amount*
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		373.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179880	HAT BADGE SGT, CHEST BADGE SGT, HAT BADGE LT, CHEST BADGE LT	Edit		05/26/2026	06/01/2026	06/01/2026			2,211.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAT BADGE SGT, CHEST BADGE SGT, HAT BADGE LT, CHEST BADGE LT	1.0000	EA	2,211.0000	2,211.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		2,211.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 2 $2,584.70

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
90680806	BOAT HOUSE AFTER HOURS ENTRAPMENT CALL	Edit		05/01/2026	06/01/2026	06/01/2026	05/18/2026		870.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOAT HOUSE AFTER HOURS ENTRAPMENT CALL	1.0000	EA	870.4000	870.40		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		870.40

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $870.40

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
06839340	INSTALL FITTING (2), BRAIDED HOSE (2.5FT), HOSES - 152446	Edit		04/21/2026	06/01/2026	06/01/2026			113.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL FITTING (2), BRAIDED HOSE (2.5FT), HOSES - 152446	1.0000	EA	113.0700	113.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		113.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06839416	MISC FITTINGS/NUTS/WASHERS/ETC - STOCK REPLENISH	Edit		04/22/2026	06/01/2026	06/01/2026			113.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC FITTINGS/NUTS/WASHERS/ETC - STOCK REPLENISH	1.0000	EA	113.5000	113.50		

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
06839416	MISC FITTINGS/NUTS/WASHERS/ETC - STOCK REPLENISH	Edit		04/22/2026	06/01/2026	06/01/2026			113.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						113.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06839598	SUCTION HOSE (2), 16HB-16MB, INSTALL FITT -151910	Edit		04/27/2026	06/01/2026	06/01/2026			67.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUCTION HOSE (2), 16HB-16MB, INSTALL FITT -151910	1.0000	EA	67.9100	67.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		67.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06840625	GATES SPLASH PAD	Edit		05/18/2026	06/01/2026	06/01/2026			10.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD	1.0000	EA	10.1500	10.15		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		10.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06840684	GATES SPLASH PAD	Edit		05/19/2026	06/01/2026	06/01/2026			2.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES SPLASH PAD	1.0000	EA	2.2200	2.22		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		2.22

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 5 $306.85

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
76248	SOFTWARE UPDATE FOR BRAD'S COLLECTOR	Edit		05/13/2026	06/01/2026	06/01/2026	05/26/2026		410.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOFTWARE UPDATE FOR BRAD'S COLLECTOR	1.0000	EA	410.5000	410.50		

G/L Account	Project	Amount
266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)		410.50

Invoice Items 1

Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals Invoices 1 $410.50

Vendor **21540 - SENSYS GATSO USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26400229	ATE APRIL 2026 MCOA COLLECTIONS	Edit		04/30/2026	06/01/2026	06/01/2026			868.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATE APRIL 2026 MCOA COLLECTIONS	1.0000	EA	868.7500	868.75		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	868.75

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals Invoices 1 $868.75

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
174379	PVC PIPE PRIMER, GLUE & TAPE	Edit		05/22/2026	06/01/2026	06/01/2026			25.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVC PIPE PRIMER, GLUE & TAPE	1.0000	EA	25.9600	25.96		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		25.96

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1 $25.96

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8014259695	S8-Shredding documents	Edit		05/08/2026	06/01/2026	06/01/2026			1,898.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-Shredding documents	1.0000	EA	1,898.3600	1,898.36		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		1,898.36

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 1 $1,898.36

Vendor **1365 - STONER'S RADIATOR SERVICE LTD**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21842	CODER REPAIR -	Edit		05/01/2026	06/01/2026	06/01/2026			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CODER REPAIR -	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		175.00

Invoice Items 1

Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals — Invoices 1 — $175.00

Vendor **21555 - SUBSURFACE SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30665	10/TX-CLAMP 4" - LOCATOR PARTS PO 6226-1555	Edit		05/01/2026	06/01/2026	06/01/2026			1,343.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10/TX-CLAMP 4" - LOCATOR PARTS PO 6226-1555	1.0000	EA	1,343.1000	1,343.10		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		1,343.10

Invoice Items 1

Vendor **21555 - SUBSURFACE SOLUTIONS** Totals — Invoices 1 — $1,343.10

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1152966	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		05/12/2026	06/01/2026	06/01/2026			95.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS	1.0000	EA	95.1000	95.10		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		95.10

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals — Invoices 1 — $95.10

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
L2604100328	GPS LOCATE	Edit		04/10/2026	06/01/2026	06/01/2026			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GPS LOCATE	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		50.00

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals — Invoices 1 — $50.00

Vendor **22390 - TECHNIMOUNT SYSTEM 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
INV-005369	WFR EMS Zoll Bracket x 9 and shipping	Edit		05/26/2026	06/01/2026	06/01/2026			8,335.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Zoll Bracket x 9 and shipping	1.0000	EA	8,335.0000	8,335.00		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		8,335.00

Invoice Items 1

Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals Invoices 1 $8,335.00

Vendor **20573 - TEXON TOWEL AND SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI-149425	TOWELS	Edit		05/19/2026	06/01/2026	06/01/2026			1,074.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS	1.0000	EA	1,074.8500	1,074.85		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,074.85

Invoice Items 1

Vendor **20573 - TEXON TOWEL AND SUPPLY CO** Totals Invoices 1 $1,074.85

Vendor **21446 - THOMPSON SHOES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126WLOO-1	FISCHELS SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FISCHELS SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126WLOO-2	CEESAY SAFETY SHOES	Edit		05/01/2026	06/01/2026	06/01/2026			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CEESAY SAFETY SHOES	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126WLOO-3	PAINE SAFETY SHOES	Edit		05/01/2026	06/01/2026	06/01/2026			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINE SAFETY SHOES	1.0000	EA	136.0000	136.00		

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
050126WLOO-3	PAINE SAFETY SHOES	Edit		05/01/2026	06/01/2026	06/01/2026			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							136.00

520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126WLOO-4	HOOGESTRAAT SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			144.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOGESTRAAT SAFETY SHOE	1.0000	EA	144.5000	144.50		

G/L Account	Project	Amount
010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)		144.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126WLOO-5	WIDDEL SAFETY SHOES	Edit		05/01/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIDDEL SAFETY SHOES	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126WLOO-6	ABBEN SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABBEN SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050126WLOO-7	HULLER SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HULLER SAFETY SHOE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 7 $965.50

Vendor **2440 - TIEDT NURSERY & FORESTRY SVC.,**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17374	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/14/2026	06/01/2026	06/01/2026			9,505.00

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	9,505.0000	9,505.00		

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)	9,505.00

Invoice Items 1

Vendor **2440 - TIEDT NURSERY & FORESTRY SVC.,** Totals Invoices 1 $9,505.00

Vendor **8369 - TITLE SERVICES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001783	423 ARCHER ST DPA	Edit		05/26/2026	06/01/2026	06/01/2026			17,524.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 423 ARCHER ST DPA	1.0000	EA	17,524.0000	17,524.00		

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)	17,524.00

Invoice Items 1

Vendor **8369 - TITLE SERVICES CORPORATION** Totals Invoices 1 $17,524.00

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
XA302382380:01	COOLANT LINES - 191105	Edit		04/21/2026	06/01/2026	06/01/2026			21.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT LINES - 191105	1.0000	EA	21.1000	21.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302382553:01	BRAKE CHAMBER WELD CLEVIS (2)-RESTOCK	Edit		04/21/2026	06/01/2026	06/01/2026			191.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CHAMBER WELD CLEVIS (2)-RESTOCK	1.0000	EA	191.0200	191.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		191.02

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
XA302382553:02	BRAKE CHAMBER WELD CLEVIS - RESTOCK	Edit		04/21/2026	06/01/2026	06/01/2026			95.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CHAMBER WELD CLEVIS - RESTOCK	1.0000	EA	95.5100	95.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		95.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302382553:03	BRAKE CHAMBER WELD CLEVIS - RESTOCK	Edit		04/22/2026	06/01/2026	06/01/2026			95.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CHAMBER WELD CLEVIS - RESTOCK	1.0000	EA	95.5100	95.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		95.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302382770:01	SENDER/SENSOR -COOLANT - 191105	Edit		04/22/2026	06/01/2026	06/01/2026			45.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENDER/SENSOR - COOLANT - 191105	1.0000	EA	45.7900	45.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302384194:01	DRAIN D (6) - NEW FIRE TRUCK	Edit		05/05/2026	06/01/2026	06/01/2026			128.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAIN D (6) - NEW FIRE TRUCK	1.0000	EA	128.7000	128.70		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		128.70

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 6 $577.63

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OI59934	STRUTS FOR WIDE AREA JACOBSEN MOWER	Edit		05/14/2026	06/01/2026	06/01/2026			1,029.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRUTS FOR WIDE AREA JACOBSEN MOWER	1.0000	EA	1,029.0000	1,029.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,029.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JW44834	TURF	Edit		05/15/2026	06/01/2026	06/01/2026			2,076.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF	1.0000	EA	2,076.6000	2,076.60		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		2,076.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI08861	TURF-PARTS	Edit		05/18/2026	06/01/2026	06/01/2026			594.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF-PARTS	1.0000	EA	594.5700	594.57		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		594.57

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 3 $3,700.17

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
1950285944	UNIFORMS MATTS/WIPERS	Edit		05/11/2026	06/01/2026	06/01/2026			112.06

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	112.0600	112.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		112.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950285952	UNIFORMS MATTS/WIPERS	Edit		05/11/2026	06/01/2026	06/01/2026			56.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	56.8100	56.81		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		51.32

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950285952	UNIFORMS MATTS/WIPERS	Edit		05/11/2026	06/01/2026	06/01/2026			56.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						5.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286774	UNIFORMS MATTS/WIPERS	Edit		05/18/2026	06/01/2026	06/01/2026			112.06

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	112.0600	112.06		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		112.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286777	UNIFORMS MATTS/WIPERS	Edit		05/18/2026	06/01/2026	06/01/2026			50.47

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	50.4700	50.47		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		44.98
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950286779	ELECTRICIANS UNIFORMS ; RENTAL; CLEANING	Edit		05/18/2026	06/01/2026	06/01/2026			262.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORMS ; RENTAL; CLEANING	1.0000	EA	262.1600	262.16		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		262.16

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM 1950286779	CREDIT OF $26.31 PER LAURA UNIFIRST; REFERENCING INV 1950286779	Edit		05/20/2026	06/01/2026	06/01/2026			(26.31)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT OF $26.31 PER LAURA UNIFIRST; REFERENCING INV 1950286779	1.0000	EA	(26.3100)	(26.31)		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		(26.31)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950287967	ACCT 2514545 - WEEKLY RENTALS	Edit		05/25/2026	06/01/2026	06/01/2026			435.53

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	435.5300	435.53		

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)		435.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950288008	SERVICE-YOUNG ARENA (1584307)	Edit		05/25/2026	06/01/2026	06/01/2026			58.03

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	58.0300	58.03		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		58.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950288011	SERVICE-SPORTSPLEX (1584326)	Edit		05/25/2026	06/01/2026	06/01/2026			166.11

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	166.1100	166.11		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	166.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950288017	SERVICE-SHOP (1584362)	Edit		05/25/2026	06/01/2026	06/01/2026			49.29

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	49.2900	49.29		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		49.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950288120	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		05/25/2026	06/01/2026	06/01/2026			22.46

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	22.4600	22.46		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		22.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950288122	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		05/25/2026	06/01/2026	06/01/2026			28.88

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	28.8800	28.88		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		28.88

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 12 $1,327.55

Vendor **23163 - UNITED VAN LINES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020510001601	WCA ART SHIPMENT INVOICE - 5/5/2026	Edit		05/05/2026	06/01/2026	06/01/2026			1,104.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA ART SHIPMENT INVOICE - 5/5/2026	1.0000	EA	1,104.1700	1,104.17		

G/L Account	Project	Amount
010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)		271.94
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)	832.23

Invoice Items 1

Vendor **23163 - UNITED VAN LINES LLC** Totals Invoices 1 $1,104.17

Vendor **20614 - UNITY POINT HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9210IN2255	9/24/25 - PRE EMPLOYMENT TESTING T. EGGERS	Edit		05/21/2026	06/01/2026	06/01/2026			1,446.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9/24/25 - PRE EMPLOYMENT TESTING T. EGGERS	1.0000	EA	1,446.5400	1,446.54		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		1,446.54

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals — Invoices 1 — $1,446.54

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
566	326 MONROE ST	Edit		05/26/2026	06/01/2026	06/01/2026			2,070.00

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	2,070.0000	2,070.00		

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)	70.00
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)	2,000.00

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals — Invoices 1 — $2,070.00

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0808192581	854294748 CRADLEPOINTS GOLF	Edit		05/10/2026	06/01/2026	06/01/2026			81.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 854294748 CRADLEPOINTS GOLF	1.0000	EA	81.6200	81.62		

G/L Account	Project	Amount
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)		81.62

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 1 — $81.62

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075968-000	ACCT 192201 - 1040 AGS EJ LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		05/20/2026	06/01/2026	06/01/2026			245.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - 1040 AGS EJ LID "SANITARY SEWER" "WATERLOO, IOWA"	1.0000	EA	245.5200	245.52		

G/L Account	Project	Amount

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30075968-000	ACCT 192201 - 1040 AGS EJ LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		05/20/2026	06/01/2026	06/01/2026			245.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						245.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075976-000	ACCT 192201 - CI/PVC FLEX CPLGS	Edit		05/20/2026	06/01/2026	06/01/2026			60.80

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 CPLGS	1.0000	EA	60.8000	60.80		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		60.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076001-000	ACCT 192201 - 1045Z EJ FRAME	Edit		05/20/2026	06/01/2026	06/01/2026			736.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - 1045Z EJ FRAME	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30075941-001	ACCT 192201 - CREDIT REF INV 30075941-000	Edit		05/21/2026	06/01/2026	06/01/2026			(136.40)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - CREDIT REF INV 30075941-000	1.0000	EA	(136.4000)	(136.40)		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		(136.40)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30076038-000	ACCT 192201 - EJ FRAME, VANE GRATE, EJ BACK	Edit		05/21/2026	06/01/2026	06/01/2026			806.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - EJ FRAME, VANE GRATE, EJ BACK	1.0000	EA	806.1400	806.14		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		806.14

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 5 $1,712.62

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
536004	DEF FLD BLK (275 GAL)	Edit		04/21/2026	06/01/2026	06/01/2026			798.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF FLD BLK (275 GAL)	1.0000	EA	798.6000	798.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		798.60

Invoice Items 1

Vendor **23282 - VALLEY DISTRIBUTION CORPORATION** Totals Invoices 1 $798.60

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
S014415652.001	FLOODLIGHT BULBS, CORP HANGAR EXT	Edit		05/13/2026	06/01/2026	06/01/2026	05/26/2026		123.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOODLIGHT BULBS, CORP HANGAR EXT	1.0000	EA	123.8600	123.86		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		123.86

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 1 $123.86

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6823607	MUFFLER KIT	Edit		03/10/2026	06/01/2026	06/01/2026			624.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUFFLER KIT	1.0000	EA	624.9500	624.95		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		624.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6868133	CREDIT	Edit		04/21/2026	06/01/2026	06/01/2026			(624.95)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(624.9500)	(624.95)		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		(624.95)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6905592	BELT	Edit		05/19/2026	06/01/2026	06/01/2026			64.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELT	1.0000	EA	64.1900	64.19		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		64.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6907072	BELT	Edit		05/20/2026	06/01/2026	06/01/2026			45.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELT	1.0000	EA	45.9400	45.94		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		45.94

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals Invoices 4 $110.13

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202605066	Services thru 5/15/26	Edit		05/15/2026	06/01/2026	06/01/2026			2,907.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Services thru 5/15/26	1.0000	EA	2,907.8500	2,907.85		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		2,907.85

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals Invoices 1 $2,907.85

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340563670	MAT SERVICES POLICE DEPARTMENT	Edit		05/25/2026	06/01/2026	06/01/2026			173.38

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	173.3800	173.38		

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
6340563670	MAT SERVICES POLICE DEPARTMENT	Edit		05/25/2026	06/01/2026	06/01/2026			173.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)						173.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340563671	MATS - CITY HALL	Edit		05/25/2026	06/01/2026	06/01/2026	06/01/2026		195.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	195.9500	195.95		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		195.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340563672	MAT SERVICES TRAINING CENTER	Edit		05/25/2026	06/01/2026	06/01/2026			39.15

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	39.1500	39.15		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		39.15

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 3 $408.48

Vendor **1525 - WARREN TRANSPORT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001780	FY26 Rebate 2nd Half	Edit		05/19/2026	06/01/2026	06/01/2026			107,338.00

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	107,338.0000	107,338.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		107,338.00

Invoice Items 1

Vendor **1525 - WARREN TRANSPORT, INC** Totals Invoices 1 $107,338.00

Vendor **1563 - WATERLOO WATER WORKS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001785	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		05/20/2026	06/01/2026	06/01/2026			103.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268	1.0000	EA	103.3700	103.37		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		103.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001786	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		05/20/2026	06/01/2026	06/01/2026			61.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270	1.0000	EA	61.4100	61.41		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		61.41

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 2 — $164.78

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55686	SET NAME AND SERVING SINCE BARS - IVERSON, CHRISTENSEN, FRITZ	Edit		05/21/2026	06/01/2026	06/01/2026			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SET NAME AND SERVING SINCE BARS - IVERSON, CHRISTENSEN, FRITZ	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		120.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals — Invoices 1 — $120.00

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
50036803151	ACCT 10004171668 - DECK-O-FOAM & NOMAFLEX EXPANSIONS	Edit		05/06/2026	06/01/2026	06/01/2026			138.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - DECK-O-FOAM & NOMAFLEX EXPANSIONS	1.0000	EA	138.4600	138.46		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		138.46

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036831065	4" PLAIN UPPER CONTINUOUS HIGH CHAIR (500), SMOOTHY DOWEL (478)	Edit		05/07/2026	06/01/2026	06/01/2026			2,176.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" PLAIN UPPER CONTINUOUS HIGH CHAIR (500), SMOOTHY DOWEL (478)	1.0000	EA	2,176.3000	2,176.30		

G/L Account	Project	Amount
266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)		2,176.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036833913	4" PLAIN UPPER HIGH CHAIR STAKE (500), 12" STAKE (200)	Edit		05/07/2026	06/01/2026	06/01/2026			735.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" PLAIN UPPER HIGH CHAIR STAKE (500), 12" STAKE (200)	1.0000	EA	735.0000	735.00		

G/L Account	Project	Amount
266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)		735.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036839276	NEENAH 15' RADIUS PLATE (12)	Edit		05/07/2026	06/01/2026	06/01/2026			1,980.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEENAH 15' RADIUS PLATE (12)	1.0000	EA	1,980.0000	1,980.00		

G/L Account	Project	Amount
266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)		1,980.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036864349	ACCT 10004171668 - SONOTUBE RAINGUARDS	Edit		05/08/2026	06/01/2026	06/01/2026			240.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - SONOTUBE RAINGUARDS	1.0000	EA	240.2000	240.20		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		240.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036894597	ACCT 10004171668 - SONOTUBE RAINGUARD COLUMN FORM	Edit		05/11/2026	06/01/2026	06/01/2026			53.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - SONOTUBE RAINGUARD COLUMN FORM	1.0000	EA	53.9000	53.90		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		53.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50036924759	CURING COMPOUND (STR250110)	Edit		05/12/2026	06/01/2026	06/01/2026			167.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURING COMPOUND (STR250110)	1.0000	EA	167.2600	167.26		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		167.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50037006772	ACCT 10004171668 - DECK-O-FOAM EXPANSION JOINT	Edit		05/15/2026	06/01/2026	06/01/2026			223.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - DECK-O-FOAM EXPANSION JOINT	1.0000	EA	223.6300	223.63		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		223.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50037045014	EXPANSION BOARD (200-5' BOARDS)	Edit		05/18/2026	06/01/2026	06/01/2026			250.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXPANSION BOARD (200-5' BOARDS)	1.0000	EA	250.9300	250.93		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		250.93

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 9 $5,965.68

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
15028572	HUB ASY WHEEL (2), NUT (8) - 170813	Edit		04/24/2026	06/01/2026	06/01/2026			330.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUB ASY WHEEL (2), NUT (8) - 170813	1.0000	EA	330.2000	330.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		330.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15028852	VALVE ASY - 191418	Edit		04/30/2026	06/01/2026	06/01/2026			28.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE ASY - 191418	1.0000	EA	28.9200	28.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15028863	RETAINER (3) 121336	Edit		04/30/2026	06/01/2026	06/01/2026			11.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETAINER (3) 121336	1.0000	EA	11.0100	11.01		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		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
15028889	WIRING ASY, SENSOR ASY - 121331	Edit		05/01/2026	06/01/2026	06/01/2026			231.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRING ASY, SENSOR ASY - 121331	1.0000	EA	231.4100	231.41		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		231.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15028988	CABLE ASY (2), FREIGHT - 170813	Edit		05/04/2026	06/01/2026	06/01/2026			173.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE ASY (2), FREIGHT - 170813	1.0000	EA	173.8300	173.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		173.83

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	5		$775.37
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
INV#35-GATES	CONTRACT #1076 GATES	Edit		05/20/2026	06/01/2026	06/01/2026			36,867.81
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	36,867.8100	36,867.81			
	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)			36,867.81	
			Invoice Items	1					
			Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals			Invoices	1		$36,867.81
Vendor **1630 - ZIMMER & FRANCESCON, INC**									
0177450-IN	ACCT 00-WATERC - MECHANICAL SEAL KIT & WEAR PLATE KIT - WP26180	Edit		05/01/2026	06/01/2026	06/01/2026			8,625.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 00-WATERC - MECHANICAL SEAL KIT & WEAR PLATE KIT - WP26180		1.0000	EA	8,625.0000	8,625.00			
	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)							8,625.00	
			Invoice Items	1					
0177453-IN	ACCT 00-WATERC - MECHANICAL SEAL, WEAR PLATE, LOBE KIT - WP26199	Edit		05/08/2026	06/01/2026	06/01/2026			10,571.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 00-WATERC - MECHANICAL SEAL, WEAR PLATE, LOBE KIT - WP26199		1.0000	EA	10,571.0000	10,571.00			
	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)							10,571.00	
			Invoice Items	1					
			Vendor **1630 - ZIMMER & FRANCESCON, INC** Totals			Invoices	2		$19,196.00
			Grand Totals			Invoices	377		$1,638,234.50

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Vendor **22235 - 3FI, LLC**									
2026-00001781	FY26 Rebate 2nd Half	Edit		05/19/2026	06/01/2026	06/01/2026			100,682.00
			Vendor **22235 - 3FI, LLC** Totals			Invoices		1	$100,682.00
Vendor **4825 - ACCO**									
0262577-IN	POOL SUPPLIES	Edit		05/19/2026	06/01/2026	06/01/2026			140.54
0262590-IN	BRYNES POOL - CARTRIDGE ST-155	Edit		05/19/2026	06/01/2026	06/01/2026	05/22/2026		283.28
			Vendor **4825 - ACCO** Totals			Invoices		2	$423.82
Vendor **10373 - ADVANTAGE SCREENPRINT**									
345236	CVSP SHIRTS	Edit		05/20/2026	06/01/2026	06/01/2026			571.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices		1	$571.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2001140148	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		05/06/2026	06/01/2026	06/01/2026	05/26/2026		5,548.15
201140417	VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Edit		05/07/2026	06/01/2026	06/01/2026	05/26/2026		1,310.23
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		2	$6,858.38
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-717154-0	ACCT 203256-01 - MAY 2026 BIOGAS TEST - P2601759	Edit		05/19/2026	06/01/2026	06/01/2026			353.00
			Vendor **21513 - ALS GROUP USA, CORP** Totals			Invoices		1	$353.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1LRM-1D41-FNND	ANTI-SEIZE LUBRICANT (6) - SHOP SUPPLY	Edit		04/21/2026	06/01/2026	06/01/2026			64.08
1R4W-MWK3-HHRC	TROMBETTA SAFETY SWITCH, CONTROL MODULE - 190805	Edit		04/21/2026	06/01/2026	06/01/2026			214.07
17KY-NT34-3QXX	MAGNETIC HOOKS -SHOP TOOLS	Edit		04/27/2026	06/01/2026	06/01/2026			14.24
1RKD-N6TN-DHTN	ACCT AEVZ81JOWNAVX - ANCHOR BUOYS	Edit		04/28/2026	06/01/2026	06/01/2026			35.14
139R-1PJ6-9794	3 PACK AVATA2 INTELLIGENT FLIGHT BATTERY	Edit		04/29/2026	06/01/2026	06/01/2026			299.99
1QVJ-HYF1-GKTT	SALES BOOK, 2 PART - SHOP	Edit		04/29/2026	06/01/2026	06/01/2026			13.97
1TQ6-TX61-644F	DETAILING HAND PUMP SPRAY - SHOP TOOL	Edit		05/05/2026	06/01/2026	06/01/2026			115.50
1Y19-V7X3-TYYK	STARTRC AVATA 2 CASE, WATERPROOF CARRYING HARD CASE	Edit		05/06/2026	06/01/2026	06/01/2026			64.99
1RVV-Q9GN-6DGG	ACCT AEVZ81JOWNAVX - CREDIT REF INV1RKD-N6TN-DHTN	Edit		05/18/2026	06/01/2026	06/01/2026			(35.14)
1t6f-qtgt-jf77	S8-OFFICE SUPPLIES	Edit		05/18/2026	06/01/2026	06/01/2026			33.24
1T3G-PTQ7-M3QC	WCA PO 51526001 TECH & CLOROX WIPES	Edit		05/19/2026	06/01/2026	06/01/2026			26.53
13WK-CVY3-6J7D	WCA PO 5182026402	Edit		05/20/2026	06/01/2026	06/01/2026			52.21

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1C7Q-X7WV-7L6X	POPSICLE HOLDERS - EMS OPEN HOUSE	Edit		05/20/2026	06/01/2026	06/01/2026			35.98
1LDH-6GJM-GJCN	BOOK FOR NEW RECRUIT	Edit		05/20/2026	06/01/2026	06/01/2026			166.49
1NMW-N6V1-PCP7	WCA PO 52226001 PACKING SUPPLIES	Edit		05/24/2026	06/01/2026	06/01/2026			92.96
1R13-Y4MY-7V1V	TRUCK WASH BRUSH x5, PRINTER PAPER	Edit		05/26/2026	06/01/2026	06/01/2026			216.33
1MVF-XQNW-CRRV	OFFICE SUPPLIES	Edit		06/01/2026	06/01/2026	06/01/2026	06/01/2026		12.69
1XDG-GFHX-R1QD	PHONE CASE FOR NEW PHONE	Edit		06/01/2026	06/01/2026	06/01/2026	06/01/2026		37.98
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	18		$1,461.25
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32CR036609	30217-CORE CREDIT-32NV306123, 307405, 309365, 316171	Edit		04/21/2026	06/01/2026	06/01/2026			(120.00)
32CR036613	30217-CREDIT BLOWER MOTOR 32NV325137 -870003	Edit		04/21/2026	06/01/2026	06/01/2026			(55.15)
32NV325185	30217-PIGTAIL 7 WIRE - 870003	Edit		04/21/2026	06/01/2026	06/01/2026			26.30
32NV325187	30217-BLOWER MOTOR W/WHEEL - 870003	Edit		04/21/2026	06/01/2026	06/01/2026			53.16
32NV325597	30217-DISC BRAKE PADS, ROTOR (4), MET BRK PAD	Edit		04/23/2026	06/01/2026	06/01/2026			338.35
32NV325656	30217-CALIPER, CORE, BRAKE HYD HOSE - 170813	Edit		04/23/2026	06/01/2026	06/01/2026			164.17
32NV325728	30217-LOADED BRAKE BACKING PLATE -170813	Edit		04/23/2026	06/01/2026	06/01/2026			447.96
32CR036699	30217-CREDIT .BLWR MOTOR RESIST (32NV25137), FUSE (32NV322011)	Edit		04/24/2026	06/01/2026	06/01/2026			(47.53)
32NV325820	30217-FOUR WHEEL DRIVE ACTUATOR (2) - 191418	Edit		04/24/2026	06/01/2026	06/01/2026			349.94
32NV326145	30217-12V AGM BATT/CORE -PD RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			228.58
32NV326187	30217-ENGINE OIL FILTER (6) - 142516 RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			33.42
32NV326188	30217-ENGINE OIL FILTER (6) - RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			29.10
32NV326336	30217-HD FLEETRUNNER BELT - 121310	Edit		04/28/2026	06/01/2026	06/01/2026			30.66
32NV326341	30217-25 PK RING (2) -BATTERY REPAIR	Edit		04/28/2026	06/01/2026	06/01/2026			51.98
32CR036792	30217-CREDIT - V-BELT (32NV319597)	Edit		04/29/2026	06/01/2026	06/01/2026			(27.82)
32NV326590	30217-5G DEGREASER -FD STOCK	Edit		04/29/2026	06/01/2026	06/01/2026			74.99
32NV327064	30217-BRAKE ROTOR (2) - 251913	Edit		05/01/2026	06/01/2026	06/01/2026			63.06

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32CR036898	30217-CREDIT-CLIMATE CONTROL MOD -870003	Edit		05/04/2026	06/01/2026	06/01/2026			(217.46)
32NV327355	30217-ENGINE COOLANT FILTER, FUEL FILTER, SEP FILTER -FD	Edit		05/04/2026	06/01/2026	06/01/2026			31.07
32NV327365	30217-12V HIGH PERF BATT, CORE -511111	Edit		05/04/2026	06/01/2026	06/01/2026			132.86
32NV327394	30217-CLIMATE CONTROL MODULE -870003	Edit		05/04/2026	06/01/2026	06/01/2026			217.46
32NV327429	30217-HVAC AIR DOOR ACT - 870003	Edit		05/04/2026	06/01/2026	06/01/2026			58.89
32NV327485	30217-AT BELT -121307	Edit		05/04/2026	06/01/2026	06/01/2026			46.88
32NV327588	30217-FLEETRUNNER HD V-BELT-121307	Edit		05/05/2026	06/01/2026	06/01/2026			26.38
32NV327639	30217-AIR FILTER (2), FUEL FILTER, ENG OIL FILT-RESTOCK	Edit		05/05/2026	06/01/2026	06/01/2026			142.74
32NV327676	30217-UNIVERSAL LIFT SUPPORT (2) -121307	Edit		05/05/2026	06/01/2026	06/01/2026			45.70
32NV327842	30217-UNIVERSAL LIFT SUPPORT (4) - 121307	Edit		05/06/2026	06/01/2026	06/01/2026			91.40
32NV330024	#803 GARBAGE TRUCK OIL & FILTERS	Edit		05/18/2026	06/01/2026	06/01/2026			128.69
32NV330531	#145 SPORTSPLEX VAN BULB	Edit		05/20/2026	06/01/2026	06/01/2026			2.35
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	29		$2,348.13
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38959	SURFACE MIX SOUTH 1/2" (13.88 TN)	Edit		05/09/2026	06/01/2026	06/01/2026			1,457.40
888002-11673	SURFACE MIX - NORTH 1/2" (11.04 TON)	Edit		05/09/2026	06/01/2026	06/01/2026			1,159.20
888002-11681	SURFACE MIX - NORHT 1/2" (5.52 TN)	Edit		05/16/2026	06/01/2026	06/01/2026			579.60
EST-3 5/26	CONT #1147 UPTON AVENUE	Edit		05/22/2026	06/01/2026	06/01/2026			34,308.42
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	4		$37,504.62
Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS**									
180389	S8-Office Doorbell	Edit		04/30/2026	06/01/2026	06/01/2026			338.00
	Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals					Invoices	1		$338.00
Vendor **114 - BAUER BUILT INC.**									
210091841	225/75R15 ADVANTA TIRE (4)	Edit		04/22/2026	06/01/2026	06/01/2026			368.00
210091859	TIRES-315/80R225 (2), RETREAD, 11R225 PXDHT STK (6)-GARBAGE	Edit		04/22/2026	06/01/2026	06/01/2026			4,569.88
210091971	TIRE REPAIR-PARTS SWEEPER 192014	Edit		05/04/2026	06/01/2026	06/01/2026			88.30
210091972	GAR TRUCK TIRES-MOUNT, SUPPLIES, 11R225 PXDHT STK TIRES (3)	Edit		05/04/2026	06/01/2026	06/01/2026			1,068.95

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			Vendor **114 - BAUER BUILT INC.** Totals			Invoices	4		$6,095.13
Vendor **23100 - BAULER CONSTRUCTION LLC**									
SR-021	BOARD UP - 633 WALNUT	Edit		06/01/2026	06/01/2026	06/01/2026	06/01/2026		522.08
			Vendor **23100 - BAULER CONSTRUCTION LLC** Totals			Invoices	1		$522.08
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
234542	M-4 CLASS 3 AGG NO FLY ASH (61 CY)	Edit		05/12/2026	06/01/2026	06/01/2026			11,651.00
234593	M-4 CLASS 3 AGG NO FLYASH (14.5 CY)	Edit		05/13/2026	06/01/2026	06/01/2026			2,769.50
234650	M-4 CLASS 3 AGG NO FLY ASH (50 CY)	Edit		05/14/2026	06/01/2026	06/01/2026			9,550.00
234749	M-4 CLASS 3 AGG NO FLYASH (2.5 CY)	Edit		05/18/2026	06/01/2026	06/01/2026			625.00
234783	M-4 CLASS 3 (2.5 CY)	Edit		05/19/2026	06/01/2026	06/01/2026			625.00
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	5		$25,220.50
Vendor **22744 - BERGAN KDV, LTD.**									
1287251	FY25 AUDIT EST 3 - FINAL	Edit		05/21/2026	06/01/2026	06/01/2026			19,550.00
			Vendor **22744 - BERGAN KDV, LTD.** Totals			Invoices	1		$19,550.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213407274	AMISEAL CRS-2 (744.82 GAL)	Edit		05/07/2026	06/01/2026	06/01/2026			1,936.53
2213407915	AMISEAL CRS-2 (845.20 GAL)	Edit		05/13/2026	06/01/2026	06/01/2026			2,197.52
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	2		$4,134.05
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
712156	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
712157	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
712159	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
712660	title report	Edit		06/01/2026	06/01/2026	06/01/2026			165.00
			Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals			Invoices	4		$660.00
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
JUNE26F	JUNE FIRE DISPTACH	Edit		06/01/2026	06/01/2026	06/01/2026			34,473.86
JUNE26P	JUNE POLICE DISPATCH	Edit		06/01/2026	06/01/2026	06/01/2026			76,732.14
			Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices	2		$111,206.00
Vendor **8352 - BLACK HAWK ROOF CO INC**									
05192026-WMSD	WLOO TRTMNT BLDG 15 ROOF REPAIR/REPLACEMENT - WP26078	Edit		05/19/2026	06/01/2026	06/01/2026			94,763.25
			Vendor **8352 - BLACK HAWK ROOF CO INC** Totals			Invoices	1		$94,763.25
Vendor **22592 - BLACKBURN MANUFACTURING COMPANY**									
IN0032098	4 X 5 VINYL FLAGS ORG/BLK QTY 3000 PO 6227-1555	Edit		05/12/2026	06/01/2026	06/01/2026			388.02
			Vendor **22592 - BLACKBURN MANUFACTURING COMPANY** Totals			Invoices	1		$388.02
Vendor **112 - BMC AGGREGATES LC**									
243868	ROADSTONE 1 1/2" (155.93 TN)	Edit		04/18/2026	06/01/2026	06/01/2026			2,705.38

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244625	1 1/2" ROADSTONE (269.15 TN), 3/8" WASHED CHIPS (61.63 TN)	Edit		04/30/2026	06/01/2026	06/01/2026			6,065.68
244626	1 1/2" ROADSTONE (13.65 TN)	Edit		04/30/2026	06/01/2026	06/01/2026			243.99
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	3		$9,015.05
Vendor **8449 - BOUND TREE MEDICAL LLC**									
86209781	WFR EMS Iv Start Kits, catheters, test strips, gloves	Edit		05/26/2026	06/01/2026	06/01/2026			1,885.00
86211713	WFR EMS I-Gel Airways x 4 cases	Edit		05/26/2026	06/01/2026	06/01/2026			570.00
86216486	WFR EMS Collars, IV flushes, Adapter Plug, Transporter	Edit		05/26/2026	06/01/2026	06/01/2026			1,198.00
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	3		$3,653.00
Vendor **1299 - BRUSTKERN TOWING, INC**									
26-34006	TOW FOR W26-043367	Edit		05/23/2026	06/01/2026	06/01/2026			210.00
			Vendor **1299 - BRUSTKERN TOWING, INC** Totals			Invoices	1		$210.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00707466	SIGN SUPPLIES FOR STOCK - PO 6209-1577	Edit		04/08/2026	06/01/2026	06/01/2026			590.94
INV-00709000	SIGN SUPPLIES FOR STOCK - PO 6209-1577	Edit		04/14/2026	06/01/2026	06/01/2026			318.96
INV-00714764	ACCT CITWWP - IWRC W/METAL & SCREW PINS	Edit		05/04/2026	06/01/2026	06/01/2026			462.36
INV-00717220	ACCT CITWWP - SWITCH PRESS 4-WAY UNLOADER ON/OFF QTY/2	Edit		05/13/2026	06/01/2026	06/01/2026			49.14
INV-00719982	ACCT CITWSD - HEX NUTS & FLAT WASHERS	Edit		05/22/2026	06/01/2026	06/01/2026			32.08
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	5		$1,453.48
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W075556A	GARBAGE BAGS	Edit		05/18/2026	06/01/2026	06/01/2026			129.85
W075570A	TOILET PAPER	Edit		05/18/2026	06/01/2026	06/01/2026			360.97
W075739	ABSORBANT FOR FUEL SPILLS	Edit		05/20/2026	06/01/2026	06/01/2026			172.50
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	3		$663.32
Vendor **6169 - CDW GOVERNMENT, LLC**									
AJ3AP2G	COMPUTER EQUIPMENT FOR PATROL MOTORCYCLES	Edit		05/08/2026	06/01/2026	06/01/2026			9,789.34
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	1		$9,789.34
Vendor **6693 - CEDAR VALLEY LAWN CARE INC**									
88454	BLACK DIRT	Edit		05/21/2026	06/01/2026	06/01/2026			636.59
			Vendor **6693 - CEDAR VALLEY LAWN CARE INC** Totals			Invoices	1		$636.59
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
3284950	READING OF CARDIAC STRESS TESTS (35)	Edit		05/06/2026	06/01/2026	06/01/2026			5,810.00
			Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals			Invoices	1		$5,810.00
Vendor **6946 - CERTIFIED POWER INC**									

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40544081	CYLINDER REPAIR	Edit		04/22/2026	06/01/2026	06/01/2026			1,273.80
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices		1	$1,273.80
Vendor **22383 - JORDAN CHAPMAN**									
2026-00001772	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00
			Vendor **22383 - JORDAN CHAPMAN** Totals			Invoices		1	$150.00
Vendor **277 - CHRISTIE DOOR COMPANY**									
Z-INV-424231	GARAGE DOOR REPIARS - RTC	Edit		05/14/2026	06/01/2026	06/01/2026			388.00
			Vendor **277 - CHRISTIE DOOR COMPANY** Totals			Invoices		1	$388.00
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0509	NOTICE TO OWNERS CONT 1156 -5B	Edit		04/15/2026	06/01/2026	06/01/2026			168.41
F102A31B-0514	2026A GO BONDS_NEWAUTHORITY	Edit		04/22/2026	06/01/2026	06/01/2026			59.58
F102A31B-0521	ORDINANCE NO 5836	Edit		05/13/2026	06/01/2026	06/01/2026			534.23
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices		3	$762.22
Vendor **11213 - COOLEY PUMPING LLC**									
256188	SERVICE-LIBERTY	Edit		05/15/2026	06/01/2026	06/01/2026			116.99
256235	SERVICE-LAFAYETTE	Edit		05/15/2026	06/01/2026	06/01/2026			283.98
256245	SERVICE-GREENBELT	Edit		05/15/2026	06/01/2026	06/01/2026			116.99
256250	PORTA-POTTY FOR YOUNG EAGLES EVENT	Edit		05/15/2026	06/01/2026	06/01/2026			100.00
256441	SERVICE-GATES SPLASH PAD	Edit		05/20/2026	06/01/2026	06/01/2026			116.99
256827	LIBRARY - DRAIN LINE CLEANING; LABOR; DRAIN LINE CAMERA	Edit		05/21/2026	06/01/2026	06/01/2026	05/26/2026		480.00
256534	PORTABLE RESTROOMS FOR EMS OPEN HOUSE	Edit		05/26/2026	06/01/2026	06/01/2026			200.00
			Vendor **11213 - COOLEY PUMPING LLC** Totals			Invoices		7	$1,414.95
Vendor **21492 - STEPHEN COOPER**									
2026-00001773	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00
			Vendor **21492 - STEPHEN COOPER** Totals			Invoices		1	$150.00
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S514091751.001	2IN SCH-40 CONDUIT 10 FT; 4TH & MULBERRY; PO 6236-9999	Edit		05/08/2026	06/01/2026	06/01/2026			153.40
S514091751.002	2 IN SCH 40 FEMALE ADAPTER; 4TH & MULBERRY; PO 6236-9999	Edit		05/08/2026	06/01/2026	06/01/2026			4.05
			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices		2	$157.45
Vendor **23307 - CULLIGAN ULTRAPURE INC**									
05262026	RT-WATER SOFTNER	Edit		03/31/2026	06/01/2026	06/01/2026			209.00
05272026	RT-WATER STMT PROCESSING	Edit		03/31/2026	06/01/2026	06/01/2026			1.85
			Vendor **23307 - CULLIGAN ULTRAPURE INC** Totals			Invoices		2	$210.85
Vendor **21410 - CURBTENDER INC**									

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048056	BEARING SPACER, DOUBLE PIN ASSY, ARM BEARING-RESTOCK	Edit		04/29/2026	06/01/2026	06/01/2026			2,040.75
			Vendor **21410 - CURBTENDER INC** Totals			Invoices	1		$2,040.75
Vendor **9891 - D & D TIRE INC**									
89947	TIRE REPAIR-SERVICE CALL, TIRE -191410 FRD	Edit		05/01/2026	06/01/2026	06/01/2026			265.00
90069	WHEEL LOADER TIRE REPAIR	Edit		05/12/2026	06/01/2026	06/01/2026			290.00
			Vendor **9891 - D & D TIRE INC** Totals			Invoices	2		$555.00
Vendor **9902 - SAMMY KAYE DANIELS**									
565	407 SHERMAN AVE	Edit		05/26/2026	06/01/2026	06/01/2026			14,737.50
			Vendor **9902 - SAMMY KAYE DANIELS** Totals			Invoices	1		$14,737.50
Vendor **22533 - DENTONS DAVIS BROWN PC**									
5244439	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		05/20/2026	06/01/2026	06/01/2026	05/26/2026		3,380.00
			Vendor **22533 - DENTONS DAVIS BROWN PC** Totals			Invoices	1		$3,380.00
Vendor **12290 - DIAMOND MOWERS, LLC**									
306338	PIN	Edit		05/18/2026	06/01/2026	06/01/2026			206.74
			Vendor **12290 - DIAMOND MOWERS, LLC** Totals			Invoices	1		$206.74
Vendor **408 - DIAMOND VOGEL PAINT CENTER**									
CD99209842	PAINT & BEADS; WHT, YLW, PAINT & TOTE; PO 6215-1581	Edit		04/22/2026	06/01/2026	06/01/2026			27,662.25
			Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals			Invoices	1		$27,662.25
Vendor **328 - DICKEY'S PRINTING INC**									
49914	UNIFORM SHIRTS x70	Edit		05/18/2026	06/01/2026	06/01/2026			855.00
49925	NAME TAGS	Edit		05/22/2026	06/01/2026	06/01/2026			97.50
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices	2		$952.50
Vendor **23328 - SHANICE DUFF**									
2026-00001784	515 RICKER RELOCATION	Edit		05/26/2026	06/01/2026	06/01/2026			900.00
			Vendor **23328 - SHANICE DUFF** Totals			Invoices	1		$900.00
Vendor **4779 - E-Z LINER INDUSTRIES**									
079124	WYE STRAINER XX LP 2" COMPLETE FOR SIGNS TRUCK PO 6245-1571	Edit		05/20/2026	06/01/2026	06/01/2026			495.81
			Vendor **4779 - E-Z LINER INDUSTRIES** Totals			Invoices	1		$495.81
Vendor **22950 - DIANE EBERT**									
114	WCA Event Photography Chroma63	Edit		06/01/2026	06/01/2026	06/01/2026			150.00
			Vendor **22950 - DIANE EBERT** Totals			Invoices	1		$150.00
Vendor **11480 - ECONOMY TABLET AND PAPER CO**									
97381	WCA PYP WRISTBANDS	Edit		05/18/2026	06/01/2026	06/01/2026			1,949.50
			Vendor **11480 - ECONOMY TABLET AND PAPER CO** Totals			Invoices	1		$1,949.50
Vendor **23268 - JACK EDDY**									
2026-00001774	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			100.00

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			Vendor **23268 - JACK EDDY** Totals			Invoices	1		$100.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
808728-00	Ancho Bolts For Street Lights	Edit		04/14/2026	06/01/2026	06/01/2026	05/21/2026		531.81
9159721-00	2 IN SCH 40 PVC CONDUIT; 4TH & MULBERRY; PO 6231-9999	Edit		05/12/2026	06/01/2026	06/01/2026			229.10
9165030-00	METER CAN MATERIALS; IDAHO & MONROE; PO 6239-1555	Edit		05/13/2026	06/01/2026	06/01/2026			175.39
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	3		$936.30
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV080451	TIRES-WRANGLER TERRITORY 265/65R18 (2)	Edit		04/30/2026	06/01/2026	06/01/2026			277.44
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$277.44
Vendor **23321 - GAMMA SCIENTIFIC INC**									
029293	RETROREFLECTOMETER; PO 6233-9999	Edit		05/12/2026	06/01/2026	06/01/2026			15,557.00
			Vendor **23321 - GAMMA SCIENTIFIC INC** Totals			Invoices	1		$15,557.00
Vendor **22807 - TOM GIBLIN**									
2026-00001775	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			100.00
			Vendor **22807 - TOM GIBLIN** Totals			Invoices	1		$100.00
Vendor **23283 - BRENNEN GODEEN**									
2026-00001776	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00
			Vendor **23283 - BRENNEN GODEEN** Totals			Invoices	1		$150.00
Vendor **553 - GRAINGER**									
9902219816	OILS-MOBILUX GREASE CARTRIDGE (80) -RESTOCK	Edit		05/04/2026	06/01/2026	06/01/2026			400.00
9904095354	ELECTRICAL TAPE - SHOP SUPPLY	Edit		05/05/2026	06/01/2026	06/01/2026			93.68
9920355964	ACCT 819283128 - PVC CPLG BODY QTY/6	Edit		05/18/2026	06/01/2026	06/01/2026			32.04
			Vendor **553 - GRAINGER** Totals			Invoices	3		$525.72
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3470	JUNE BUDGET SUPPORT	Edit		05/27/2026	06/01/2026	06/01/2026			52,087.00
			Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals			Invoices	1		$52,087.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
106177	HUMAN RIGHTS - SERVICE CALL LABOR COST PARTS COVERED UNDER WARR.	Edit		05/13/2026	06/01/2026	06/01/2026	05/21/2026		95.00
106271	ANNUAL ELEV SERVICE FEE; TESTED, LABOR, PARTS	Edit		05/21/2026	06/01/2026	06/01/2026	05/26/2026		840.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	2		$935.00
Vendor **10388 - HENDERSON TRUCK EQUIPMENT**									
447590	SPRING HARDWARE (4) /FREIGHT	Edit		04/24/2026	06/01/2026	06/01/2026			181.35
			Vendor **10388 - HENDERSON TRUCK EQUIPMENT** Totals			Invoices	1		$181.35

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Vendor **22589 - HILDMAN, MARK**									
2026-00001777	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			250.00
			Vendor **22589 - HILDMAN, MARK** Totals			Invoices	1		$250.00
Vendor **637 - HOTSY EQUIPMENT COMPANY**									
75512	SANITATION-WAND, TRIGGER GUN, COUPLER SOCKETS, HOTSY SOCKET	Edit		04/28/2026	06/01/2026	06/01/2026			192.58
			Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals			Invoices	1		$192.58
Vendor **23324 - DALTON HUEBNER**									
1310175	REIMBURSEMENT FOR PHTLS/AMLS BOOK	Edit		05/26/2026	06/01/2026	06/01/2026			88.94
			Vendor **23324 - DALTON HUEBNER** Totals			Invoices	1		$88.94
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2026-7002	ALKA-MAG+ QTY/48,740 WP26205	Edit		05/19/2026	06/01/2026	06/01/2026			9,260.60
2026-7011	ALKA-MAG+ QTY/47,040 WP26208	Edit		05/22/2026	06/01/2026	06/01/2026			8,937.60
			Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals			Invoices	2		$18,198.20
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**									
25212	COOLING TOWER MANAGEMENT	Edit		05/11/2026	06/01/2026	06/01/2026			447.00
25213	SYSTEM TREATMENT	Edit		05/11/2026	06/01/2026	06/01/2026			459.38
			Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals			Invoices	2		$906.38
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P107348	CORE CREDIT	Edit		04/22/2026	06/01/2026	06/01/2026			(356.32)
04P107439	BRAKE RESTOCK -BRAKE SHOE KIT (8), DRUM (2), CORE	Edit		04/28/2026	06/01/2026	06/01/2026			791.52
04P107531	CORE CREDIT-(4)	Edit		04/29/2026	06/01/2026	06/01/2026			(179.04)
04P107639	FILTER RESTOCK -ELEMENT (3), FUEL (6), LUBE (2), AIR (4)	Edit		05/05/2026	06/01/2026	06/01/2026			1,175.02
04P107708	CREDIT - CORE	Edit		05/06/2026	06/01/2026	06/01/2026			(44.76)
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	5		$1,386.42
Vendor **21473 - IOWA ONE CALL**									
281375	ACCT 628 - LOCATES - APRIL 2026	Edit		05/20/2026	06/01/2026	06/01/2026			1,373.30
			Vendor **21473 - IOWA ONE CALL** Totals			Invoices	1		$1,373.30
Vendor **20387 - IOWA PLAINS SIGNING, INC.**									
4656	CHANNELIZERS (NO BASE-30), TYPE 3S BARRICADES (12)	Edit		05/18/2026	06/01/2026	06/01/2026			4,290.00
			Vendor **20387 - IOWA PLAINS SIGNING, INC.** Totals			Invoices	1		$4,290.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTAR033126LCP040	DAMAGE BY SNOW PLOW	Edit		04/30/2026	06/01/2026	06/01/2026			751.75
BB043026TO14	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			3,899.40
BB043026TO15	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			2,924.55

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BB043026TO16	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			974.85
BB043026TO17	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			1,949.70
BB043026TO2	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			974.85
BB043026TO4	CONT 1088 FIBER/BACKBONE	Edit		05/07/2026	06/01/2026	06/01/2026			1,949.70
BB043026TO10	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			3,899.40
BB043026TO11	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			974.85
BB043026TO13	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			4,874.25
BB043026TO9	CONT 1088 FIBER/BACKBONE	Edit		05/08/2026	06/01/2026	06/01/2026			5,849.10
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	11		$29,022.40
Vendor **830 - JIM LIND SERVICE**									
0004-B73165	BATTERY INSTALL, ALIGNMENT - 501093	Edit		04/27/2026	06/01/2026	06/01/2026			270.00
			Vendor **830 - JIM LIND SERVICE** Totals			Invoices	1		$270.00
Vendor **755 - KAREN'S PRINT-RITE**									
262034	SCORE CARDS	Edit		05/19/2026	06/01/2026	06/01/2026			48.50
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices	1		$48.50
Vendor **21366 - KARL EMERGENCY VEHICLES**									
13987	LIGHT BAR FOR 300	Edit		01/26/2026	06/01/2026	06/01/2026			1,151.56
			Vendor **21366 - KARL EMERGENCY VEHICLES** Totals			Invoices	1		$1,151.56
Vendor **23292 - ROBERT KELLEY**									
2026-00001778	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00
			Vendor **23292 - ROBERT KELLEY** Totals			Invoices	1		$150.00
Vendor **23322 - DERIC KIELER**									
1310173	REIMBURSEMENT FOR PHTLS/AMLS BOOK	Edit		05/26/2026	06/01/2026	06/01/2026			88.94
			Vendor **23322 - DERIC KIELER** Totals			Invoices	1		$88.94
Vendor **6120 - LAMAR COMPANIES**									
118233627	BILLBOARDS FOR AIRPORT, 2026 CAMPAIGN	Edit		05/18/2026	06/01/2026	06/01/2026	05/26/2026		444.00
118239350	WCA ADVERTISING BILLBOARD	Edit		05/18/2026	06/01/2026	06/01/2026			950.00
			Vendor **6120 - LAMAR COMPANIES** Totals			Invoices	2		$1,394.00
Vendor **814 - LAWSON PRODUCTS INC**									
9313404207	XBULK 12GS1F-4	Edit		04/21/2026	06/01/2026	06/01/2026			183.75
9313420297	GRINDING WHEELS - SHOP TOOLS	Edit		04/27/2026	06/01/2026	06/01/2026			647.50
9313431494	HARDFLEX RECIP BLADE-SHOP TOOL	Edit		04/30/2026	06/01/2026	06/01/2026			83.60
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	3		$914.85
Vendor **23270 - RANDALL LEE**									
2026-00001779	UMPIRE SERVICES 05/20/26	Edit		05/21/2026	06/01/2026	06/01/2026			150.00
			Vendor **23270 - RANDALL LEE** Totals			Invoices	1		$150.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57978	3/16 PLATE 6X42	Edit		04/27/2026	06/01/2026	06/01/2026			15.00

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		Vendor **6314 - LJ'S WELDING & FABRICATION** Totals				Invoices		1	$15.00
Vendor **8889 - LOCKSPERTS INC**									
19210	CITY HALL - PARTS FOR LOCKS	Edit		02/20/2026	06/01/2026	06/01/2026	05/26/2026		14.53
19256	PARKING RAMP - SCI JET	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		2.96
19261	KEYS	Edit		05/22/2026	06/01/2026	06/01/2026			16.52
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices		3	$34.01
Vendor **3384 - MAIN STREET WATERLOO**									
FY26 PARTNER	HOTEL MOTEL PARTNER GRANT	Edit		05/20/2026	06/01/2026	06/01/2026			10,000.00
		Vendor **3384 - MAIN STREET WATERLOO** Totals				Invoices		1	$10,000.00
Vendor **848 - MANPOWER, INC**									
40098395	YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 5-10-26	Edit		05/10/2026	06/01/2026	06/01/2026			1,263.95
40113756	YDW ATTENDANTS; HADLOCK; HITE; WEEK ENDING 5-17-26	Edit		05/17/2026	06/01/2026	06/01/2026			1,097.60
		Vendor **848 - MANPOWER, INC** Totals				Invoices		2	$2,361.55
Vendor **22525 - MCCLOUD SERVICES**									
96369588	ACCT 136813541; GENERAL PEST CONTROL MAINTENANCE	Edit		05/12/2026	06/01/2026	06/01/2026			210.00
97156490	ACCT 136813541; PEST CONTROL MERCHANDISE	Edit		05/12/2026	06/01/2026	06/01/2026			54.00
97156521	ACCT 136813541; ANTS	Edit		05/12/2026	06/01/2026	06/01/2026			250.00
96368986	PEST CONTROL, MAY '26	Edit		05/15/2026	06/01/2026	06/01/2026			123.60
94698568	BIRD EXCLUSION - MAINTENANCE	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		1,272.00
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices		5	$1,909.60
Vendor **869 - MCDONALD SUPPLY**									
S023501357.001	VETS HALL - PLUMBING PARTS	Edit		05/19/2026	06/01/2026	06/01/2026	05/21/2026		10.32
		Vendor **869 - MCDONALD SUPPLY** Totals				Invoices		1	$10.32
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
64159960	PD BUILD - STRUT CHANNEL LOW PROFILE (4)	Edit		04/29/2026	06/01/2026	06/01/2026			47.17
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices		1	$47.17
Vendor **885 - MENARDS**									
73319	35" REACH TOOL	Edit		03/31/2026	06/01/2026	06/01/2026			62.93
73420	RETURN REACH TOOL X 10	Edit		04/02/2026	06/01/2026	06/01/2026			(89.90)
74955	2X8-16' (6)	Edit		05/06/2026	06/01/2026	06/01/2026			93.42
75043	2" RGD COMP CONNCTR; 4TH & MULBERRY; PO 6235-9999	Edit		05/08/2026	06/01/2026	06/01/2026			122.16
143349	RT-RECYCLE BAGS	Edit		05/13/2026	06/01/2026	06/01/2026			14.38
75271	RT-FIXTURE WHIP CRDMATE II KIT	Edit		05/13/2026	06/01/2026	06/01/2026			86.18
75285	PAPER TOWEL; CONTRACTOR BAGS; TOILET PAPER; INSECT FLY	Edit		05/13/2026	06/01/2026	06/01/2026			85.93

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75291	16X24 FRAMING SQU, NYLON ROPE, DUCT TAPE (STR250111-MULB/4TH)	Edit		05/13/2026	06/01/2026	06/01/2026			19.94
75324	RT-Copper pieces	Edit		05/14/2026	06/01/2026	06/01/2026			57.82
75377	AMBROSE POLY MAILBOX (STR250112)	Edit		05/15/2026	06/01/2026	06/01/2026			19.93
75388-2026	PLEX & BYRNES POOL SUPPLIES	Edit		05/15/2026	06/01/2026	06/01/2026			56.54
75507	GFCI OUTLETS FOR 4TH STREET	Edit		05/18/2026	06/01/2026	06/01/2026			95.98
75515_WMSD	ACCT 30400314 - 4X8 RTD SHTG QTY/6	Edit		05/18/2026	06/01/2026	06/01/2026			221.40
75545	GATES SPLASH PAD SUPPLIES	Edit		05/19/2026	06/01/2026	06/01/2026			33.47
75553	ACCT 30400314 - SHELF, RISER, BUSHINGS, PVC CPLG	Edit		05/19/2026	06/01/2026	06/01/2026			77.28
75560	BENCH REPAIR	Edit		05/19/2026	06/01/2026	06/01/2026			27.30
75570	SCREEN CLIP	Edit		05/19/2026	06/01/2026	06/01/2026			2.47
75604	PLUMBING PARTS	Edit		05/20/2026	06/01/2026	06/01/2026			5.97
75660_WMSD	ACCT 30400314 - PORTLAND CEMENT TYPE 1L QTY/40	Edit		05/21/2026	06/01/2026	06/01/2026			679.60
75665	LIBRARY-PLUMBING	Edit		05/21/2026	06/01/2026	06/01/2026	05/22/2026		40.97
75626	MULCH	Edit		05/26/2026	06/01/2026	06/01/2026			53.04
			Vendor **885 - MENARDS** Totals			Invoices		21	$1,766.81
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
88193	NEW EMPLOYEE TESTING	Edit		05/13/2026	06/01/2026	06/01/2026			624.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices		1	$624.00
Vendor **4286 - MID-AMERICAN SIGNAL, INC**									
26-301	LED EMITTER 794H (7941SG0527) - 121330	Edit		04/17/2026	06/01/2026	06/01/2026			1,608.00
			Vendor **4286 - MID-AMERICAN SIGNAL, INC** Totals			Invoices		1	$1,608.00
Vendor **911 - MIDAMERICAN ENERGY**									
051126	82231-04006 TRAFFIC CONTROL	Edit		05/11/2026	06/01/2026	06/01/2026			4,368.77
2026-00001771	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		05/12/2026	06/01/2026	06/01/2026	05/19/2026		5,503.95
580621591	ACCT 03720-63005 - 80 W MULLAN AVE PS; 04/15/26 - 05/14/26	Edit		05/14/2026	06/01/2026	06/01/2026			71.34
580641693	ACCT 25791-66022 - 111 RIVER RD LS; 04/15/26 - 05/14/26	Edit		05/14/2026	06/01/2026	06/01/2026			120.41
580668669	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 04/15/26 - 5/14/26	Edit		05/14/2026	06/01/2026	06/01/2026			45.09
580637343	PUBLIC MARKET - 4/15-5/14/26	Edit		05/15/2026	06/01/2026	06/01/2026	05/22/2026		164.40
580729283	1515 LIBERTY AVE	Edit		05/15/2026	06/01/2026	06/01/2026			49.75

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580749990	ACCT 17751-29002 - 3845 TEXAS ST; 04/20/26 - 05/18/26	Edit		05/18/2026	06/01/2026	06/01/2026			83.88
580771643	ACCT 53201-21004 - 3633 E ORANGE RD - 04/17/26 - 5/18/26	Edit		05/18/2026	06/01/2026	06/01/2026			66.75
580865687	ACCT 04530-51097 - KIMBALL AVE LS; 04/21/26 - 05/20/26	Edit		05/20/2026	06/01/2026	06/01/2026			108.15
580876376	ACCT 20191-11227 - KIMBALL AVE; 04/21/26 - 05/20/26	Edit		05/20/2026	06/01/2026	06/01/2026			39.13
2026-00001782	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX, YOUNG ARENA	Edit		05/26/2026	06/01/2026	06/01/2026			20,105.53
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	12		$30,727.15
Vendor **23202 - MIDSTATE SOLUTION LLC**									
EST-6	DIVISON 2, ADA REPAIRS	Edit		05/23/2026	06/01/2026	06/01/2026	05/26/2026		30,108.09
			Vendor **23202 - MIDSTATE SOLUTION LLC** Totals			Invoices	1		$30,108.09
Vendor **912 - MIDWEST WHEEL CO.**									
4615623-00	DRUM 16.5X8.62 (8) - BRAKE RESTOCK	Edit		04/24/2026	06/01/2026	06/01/2026			1,672.64
4622684-00	SEAL (6), HUB CAPS (1) - RESTOCK	Edit		04/30/2026	06/01/2026	06/01/2026			271.36
4622684-01	HUB CAPS (5)	Edit		05/01/2026	06/01/2026	06/01/2026			64.10
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	3		$2,008.10
Vendor **21029 - MOBOTREX INC**									
291333	REPAIR CONTROLLER AT 6TH AND FRANKLIN RMA10106 - PO 6142-1555	Edit		05/13/2026	06/01/2026	06/01/2026			840.00
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	1		$840.00
Vendor **23323 - LUCAS MORTENSEN**									
1310174	REIMBURSEMENT FOR PHTLS/AMLS BOOK	Edit		05/26/2026	06/01/2026	06/01/2026			88.94
			Vendor **23323 - LUCAS MORTENSEN** Totals			Invoices	1		$88.94
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00334459	HYD HOSE ENDS (6) - HYDRAULIC STOCK/FREIGHT	Edit		05/04/2026	06/01/2026	06/01/2026			198.85
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	1		$198.85
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
05192026-WMSD	CONT 1141-PRJCT 60743622 FY26 CIP PIPELINE PH VA -4/6/26 -5/15/26	Edit		05/19/2026	06/01/2026	06/01/2026			203,292.50
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices	1		$203,292.50
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2662179	REAR VIEW MIRROR - 191410	Edit		04/29/2026	06/01/2026	06/01/2026			191.10
2662184	PIN	Edit		04/29/2026	06/01/2026	06/01/2026			135.03
2663810	ARMREST - 191410	Edit		05/01/2026	06/01/2026	06/01/2026			312.12

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2664762	SWITCH (2), WIRING HARNESS, FREIGHT - 144G02	Edit		05/04/2026	06/01/2026	06/01/2026			423.66
	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	4		$1,061.91
Vendor **23123 - N.B.KOCH GENERAL CONTRACTORS, INC.**									
EST #7	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		13,532.75
	Vendor **23123 - N.B.KOCH GENERAL CONTRACTORS, INC.** Totals					Invoices	1		$13,532.75
Vendor **21730 - NCL OF WISCONSIN INC**									
535773	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26204	Edit		05/14/2026	06/01/2026	06/01/2026			1,675.20
	Vendor **21730 - NCL OF WISCONSIN INC** Totals					Invoices	1		$1,675.20
Vendor **23009 - NELROD COMPANY**									
RU0008516S8A	S8-HCV Utility Allowance Update Study-2026	Edit		05/18/2026	06/01/2026	06/01/2026			1,725.00
	Vendor **23009 - NELROD COMPANY** Totals					Invoices	1		$1,725.00
Vendor **22955 - NEXUS COOPERATIVE**									
0001468	GASAHOL 10% TRANSPORT (8,001 GAL)	Edit		05/15/2026	06/01/2026	06/01/2026			31,403.93
0001474	NO. 2 DYED DIESEL (7,499 GAL)	Edit		05/18/2026	06/01/2026	06/01/2026			37,300.03
	Vendor **22955 - NEXUS COOPERATIVE** Totals					Invoices	2		$68,703.96
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0337332	OIL-BULK 15W40 (150), 5W20 (90), BULK TALAMAR (130)	Edit		04/21/2026	06/01/2026	06/01/2026			4,949.00
INVNP0337491	USED ANTI-FREEZE COLLECTION - SHOP	Edit		04/22/2026	06/01/2026	06/01/2026			99.00
INVNP0338032	OIL-PAIL RODAKA 10W (2)	Edit		04/27/2026	06/01/2026	06/01/2026			200.64
CMNO021799	BARRELL RETURN CREDIT	Edit		05/19/2026	06/01/2026	06/01/2026			(22.00)
INVNP0341371	GEAR LUBE, NORPLEX	Edit		05/20/2026	06/01/2026	06/01/2026			323.82
	Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals					Invoices	5		$5,550.46
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8337	ACCT WATERL - BIOSOLIDS TRANSPORTED - MAY 2026 WK 1 -3	Edit		05/20/2026	06/01/2026	06/01/2026			7,099.56
	Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals					Invoices	1		$7,099.56
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
44417	Fire Station 3 Replace parts which went out for the Garage Door	Edit		05/19/2026	06/01/2026	06/01/2026	05/21/2026		1,735.00
	Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals					Invoices	1		$1,735.00
Vendor **22856 - OWEN CONTRACTING INC**									
EST #3	CONT #1144 BROADWAY STREET	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		253,841.22
	Vendor **22856 - OWEN CONTRACTING INC** Totals					Invoices	1		$253,841.22
Vendor **22271 - PARTS AUTHORITY LLC**									
432-414072	SENSOR ASM - 111234	Edit		04/13/2026	06/01/2026	06/01/2026			37.92
432-415127	RESISTOR ASM - 870003	Edit		04/21/2026	06/01/2026	06/01/2026			50.01

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431-268266	FUEL INJECTION MAP SENSOR - 110114	Edit		04/22/2026	06/01/2026	06/01/2026			135.09
432-123772	CREDIT-CALIP ASY, BATTERY SENS, SPARK PLUG-121337, 142316,191107	Edit		04/23/2026	06/01/2026	06/01/2026			(150.49)
432-415680	BALL JOINT (2011 F250) (4) - 171101	Edit		04/27/2026	06/01/2026	06/01/2026			154.28
432-415709	ROTOR ASY (4), BRAKE LINE KIT (2) -PD RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			525.24
432-415824	WIRE KIT, SPARK PLUG - PD STOCK (TAHOE)	Edit		04/28/2026	06/01/2026	06/01/2026			135.13
434-266739	DRIVE BELT - 121310	Edit		04/28/2026	06/01/2026	06/01/2026			52.50
432-416430	TOOL BATTERY (2) - TOOL BATTERY	Edit		05/04/2026	06/01/2026	06/01/2026			4.64
432-416663	WIRE KIT (2), SPARK PLUG (16) - PD STOCK	Edit		05/05/2026	06/01/2026	06/01/2026			270.26
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	10		$1,214.58
Vendor **7803 - PER MAR SECURITY SERVICES**									
708716	ACCT 403568 - 107.50HRS	Edit		05/16/2026	06/01/2026	06/01/2026			2,449.93
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$2,449.93
Vendor **1134 - PETERSEN & TIETZ FLORIST**									
247357/1	ANNUAL FLOWERS SPORTSPLEX	Edit		05/13/2026	06/01/2026	06/01/2026			1,250.00
247358/1	ANNUAL FLOWERS RIVER LOOP PLAZA	Edit		05/14/2026	06/01/2026	06/01/2026			3,250.00
			Vendor **1134 - PETERSEN & TIETZ FLORIST** Totals			Invoices	2		$4,500.00
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST #4	CONT #1134 WINN STREET SANITARY SEWER	Edit		05/18/2026	06/01/2026	06/01/2026	05/26/2026		44,342.09
EST #3 5/26	CONT #1123 KATOSKI AND HUNTINGTON REONSTRUCTION	Edit		05/22/2026	06/01/2026	06/01/2026	05/26/2026		52,994.80
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	2		$97,336.89
Vendor **23314 - PETTY CASH-BYRNES POOL**									
2026-00001770	PETTY CASH BYRNES POOL	Edit		05/05/2026	06/01/2026	06/01/2026			470.00
			Vendor **23314 - PETTY CASH-BYRNES POOL** Totals			Invoices	1		$470.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620009095	PAINT	Edit		05/11/2026	06/01/2026	06/01/2026			81.09
983620009176	PAINT	Edit		05/18/2026	06/01/2026	06/01/2026			77.30
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	2		$158.39
Vendor **12931 - PRIMARY PRODUCTS COMPANY**									
86113	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		05/11/2026	06/01/2026	06/01/2026			1,186.00
			Vendor **12931 - PRIMARY PRODUCTS COMPANY** Totals			Invoices	1		$1,186.00
Vendor **23299 - RAIN FOR RENT**									

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2273503	ACCT 146274 - ESI ENGINE SRVC FOR PUMP #526089 & 623246	Edit		05/20/2026	06/01/2026	06/01/2026			2,375.94
			Vendor **23299 - RAIN FOR RENT** Totals			Invoices	1		$2,375.94
Vendor **951 - RAY MOUNT WRECKER SERVICE INC**									
26-05-10963	TOW FOR W26-041101	Edit		05/18/2026	06/01/2026	06/01/2026			182.00
			Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals			Invoices	1		$182.00
Vendor **5400 - RAY O'HERRON CO., INC.**									
2471661	GLOCK MODEL 45 PISTOLS (30)	Edit		04/08/2026	06/01/2026	06/01/2026			18,000.00
			Vendor **5400 - RAY O'HERRON CO., INC.** Totals			Invoices	1		$18,000.00
Vendor **8210 - RC SYSTEMS INC**									
2077	WALKWAY TO HOTEL - SECURTY CAMERA PARTS	Edit		05/07/2026	06/01/2026	06/01/2026	05/20/2026		2,324.62
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices	1		$2,324.62
Vendor **9758 - RICOH USA**									
110030397	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 5/27/26-6/26/26	Edit		05/08/2026	06/01/2026	06/01/2026			149.00
			Vendor **9758 - RICOH USA** Totals			Invoices	1		$149.00
Vendor **1246 - RYDELL CHEVROLET**									
956931P	SWITCH	Edit		04/27/2026	06/01/2026	06/01/2026			49.84
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	1		$49.84
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410285110	ENAMEL GLOSS FRAME BLACK (6), FLAT BLACK (6)	Edit		04/21/2026	06/01/2026	06/01/2026			142.68
0410285341	DOOR CHECK KIT (6) - RESTOCK	Edit		04/23/2026	06/01/2026	06/01/2026			44.54
0410285352	PETERBILT 379 DOOR CHECK KIT (4)	Edit		04/23/2026	06/01/2026	06/01/2026			89.08
0410285402	DEF DIESEL EXHAUST FLUID (6 - 2.5 GAL)	Edit		04/23/2026	06/01/2026	06/01/2026			58.74
0410285524	CREDIT-SPRING CONTITECH (0410284251)	Edit		04/24/2026	06/01/2026	06/01/2026			(367.56)
0410285716	30/30 LONG STROKE PIGGYBACK BRAKE CHAM (4) - RESTOCK	Edit		04/27/2026	06/01/2026	06/01/2026			171.80
0410286003	UBOLT ASSY (4) - 170813	Edit		04/29/2026	06/01/2026	06/01/2026			97.24
0410286251	KW/PETE DANA KAISER KWIK KIT - 151910	Edit		05/01/2026	06/01/2026	06/01/2026			532.31
0410286589	LEAF SPRING (2), SHACKLE, BOLT, LOCK NUTS, BOLTS/FRT-170813	Edit		05/05/2026	06/01/2026	06/01/2026			1,068.70
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	9		$1,837.53
Vendor **65 - SAM ANNIS & COMPANY**									
I010812	FORKLIFT #494	Edit		05/20/2026	06/01/2026	06/01/2026			31.49
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	1		$31.49
Vendor **1252 - SANDEE'S**									

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179865	BADGES FOR NEW RECRUITS x 3	Edit		05/20/2026	06/01/2026	06/01/2026			373.70
179880	HAT BADGE SGT, CHEST BADGE SGT, HAT BADGE LT, CHEST BADGE LT	Edit		05/26/2026	06/01/2026	06/01/2026			2,211.00
			Vendor **1252 - SANDEE'S** Totals			Invoices		2	$2,584.70
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90680806	BOAT HOUSE AFTER HOURS ENTRAPMENT CALL	Edit		05/01/2026	06/01/2026	06/01/2026	05/18/2026		870.40
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices		1	$870.40
Vendor **2865 - SCOT'S SUPPLY INC**									
06839340	INSTALL FITTING (2), BRAIDED HOSE (2.5FT), HOSES - 152446	Edit		04/21/2026	06/01/2026	06/01/2026			113.07
06839416	MISC FITTINGS/NUTS/WASHERS/ETC - STOCK REPLENISH	Edit		04/22/2026	06/01/2026	06/01/2026			113.50
06839598	SUCTION HOSE (2), 16HB-16MB, INSTALL FITT -151910	Edit		04/27/2026	06/01/2026	06/01/2026			67.91
06840625	GATES SPLASH PAD	Edit		05/18/2026	06/01/2026	06/01/2026			10.15
06840684	GATES SPLASH PAD	Edit		05/19/2026	06/01/2026	06/01/2026			2.22
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices		5	$306.85
Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC**									
76248	SOFTWARE UPDATE FOR BRAD'S COLLECTOR	Edit		05/13/2026	06/01/2026	06/01/2026	05/26/2026		410.50
			Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals			Invoices		1	$410.50
Vendor **21540 - SENSYS GATSO USA INC**									
26400229	ATE APRIL 2026 MCOA COLLECTIONS	Edit		04/30/2026	06/01/2026	06/01/2026			868.75
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices		1	$868.75
Vendor **21269 - SPELLER'S TRUE VALUE**									
174379	PVC PIPE PRIMER, GLUE & TAPE	Edit		05/22/2026	06/01/2026	06/01/2026			25.96
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices		1	$25.96
Vendor **7375 - STERICYCLE INC**									
8014259695	S8-Shredding documents	Edit		05/08/2026	06/01/2026	06/01/2026			1,898.36
			Vendor **7375 - STERICYCLE INC** Totals			Invoices		1	$1,898.36
Vendor **1365 - STONER'S RADIATOR SERVICE LTD**									
21842	CODER REPAIR -	Edit		05/01/2026	06/01/2026	06/01/2026			175.00
			Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals			Invoices		1	$175.00
Vendor **21555 - SUBSURFACE SOLUTIONS**									
30665	10/TX-CLAMP 4" - LOCATOR PARTS PO 6226-1555	Edit		05/01/2026	06/01/2026	06/01/2026			1,343.10
			Vendor **21555 - SUBSURFACE SOLUTIONS** Totals			Invoices		1	$1,343.10
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1152966	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		05/12/2026	06/01/2026	06/01/2026			95.10

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		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices	1		$95.10
Vendor **21951 - T-MOBILE USA, INC**									
L2604100328	GPS LOCATE	Edit		04/10/2026	06/01/2026	06/01/2026			50.00
		Vendor **21951 - T-MOBILE USA, INC** Totals				Invoices	1		$50.00
Vendor **22390 - TECHNIMOUNT SYSTEM LLC**									
INV-005369	WFR EMS Zoll Bracket x 9 and shipping	Edit		05/26/2026	06/01/2026	06/01/2026			8,335.00
		Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals				Invoices	1		$8,335.00
Vendor **20573 - TEXON TOWEL AND SUPPLY CO**									
SI-149425	TOWELS	Edit		05/19/2026	06/01/2026	06/01/2026			1,074.85
		Vendor **20573 - TEXON TOWEL AND SUPPLY CO** Totals				Invoices	1		$1,074.85
Vendor **21446 - THOMPSON SHOES**									
050126WLOO-1	FISCHELS SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			150.00
050126WLOO-2	CEESAY SAFETY SHOES	Edit		05/01/2026	06/01/2026	06/01/2026			85.00
050126WLOO-3	PAINE SAFETY SHOES	Edit		05/01/2026	06/01/2026	06/01/2026			136.00
050126WLOO-4	HOOGESTRAAT SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			144.50
050126WLOO-5	WIDDEL SAFETY SHOES	Edit		05/01/2026	06/01/2026	06/01/2026			150.00
050126WLOO-6	ABBEN SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			150.00
050126WLOO-7	HULLER SAFETY SHOE	Edit		05/01/2026	06/01/2026	06/01/2026			150.00
		Vendor **21446 - THOMPSON SHOES** Totals				Invoices	7		$965.50
Vendor **2440 - TIEDT NURSERY & FORESTRY SVC.,**									
17374	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/14/2026	06/01/2026	06/01/2026			9,505.00
		Vendor **2440 - TIEDT NURSERY & FORESTRY SVC.,** Totals				Invoices	1		$9,505.00
Vendor **8369 - TITLE SERVICES CORPORATION**									
2026-00001783	423 ARCHER ST DPA	Edit		05/26/2026	06/01/2026	06/01/2026			17,524.00
		Vendor **8369 - TITLE SERVICES CORPORATION** Totals				Invoices	1		$17,524.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302382380:01	COOLANT LINES - 191105	Edit		04/21/2026	06/01/2026	06/01/2026			21.10
XA302382553:01	BRAKE CHAMBER WELD CLEVIS (2)-RESTOCK	Edit		04/21/2026	06/01/2026	06/01/2026			191.02
XA302382553:02	BRAKE CHAMBER WELD CLEVIS - RESTOCK	Edit		04/21/2026	06/01/2026	06/01/2026			95.51
XA302382553:03	BRAKE CHAMBER WELD CLEVIS - RESTOCK	Edit		04/22/2026	06/01/2026	06/01/2026			95.51
XA302382770:01	SENDER/SENSOR -COOLANT - 191105	Edit		04/22/2026	06/01/2026	06/01/2026			45.79
XA302384194:01	DRAIN D (6) - NEW FIRE TRUCK	Edit		05/05/2026	06/01/2026	06/01/2026			128.70
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	6		$577.63
Vendor **10265 - TURFWERKS**									
OI59934	STRUTS FOR WIDE AREA JACOBSEN MOWER	Edit		05/14/2026	06/01/2026	06/01/2026			1,029.00
JW44834	TURF	Edit		05/15/2026	06/01/2026	06/01/2026			2,076.60

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JI08861	TURF-PARTS	Edit		05/18/2026	06/01/2026	06/01/2026			594.57
			Vendor **10265 - TURFWERKS** Totals			Invoices	3		$3,700.17
Vendor **21911 - UNIFIRST CORPORATION**									
1950285944	UNIFORMS MATTS/WIPERS	Edit		05/11/2026	06/01/2026	06/01/2026			112.06
1950285952	UNIFORMS MATTS/WIPERS	Edit		05/11/2026	06/01/2026	06/01/2026			56.81
1950286774	UNIFORMS MATTS/WIPERS	Edit		05/18/2026	06/01/2026	06/01/2026			112.06
1950286777	UNIFORMS MATTS/WIPERS	Edit		05/18/2026	06/01/2026	06/01/2026			50.47
1950286779	ELECTRICIANS UNIFORMS ; RENTAL; CLEANING	Edit		05/18/2026	06/01/2026	06/01/2026			262.16
CM 1950286779	CREDIT OF $26.31 PER LAURA UNIFIRST; REFERENCING INV 1950286779	Edit		05/20/2026	06/01/2026	06/01/2026			(26.31)
1950287967	ACCT 2514545 - WEEKLY RENTALS	Edit		05/25/2026	06/01/2026	06/01/2026			435.53
1950288008	SERVICE-YOUNG ARENA (1584307)	Edit		05/25/2026	06/01/2026	06/01/2026			58.03
1950288011	SERVICE-SPORTSPLEX (1584326)	Edit		05/25/2026	06/01/2026	06/01/2026			166.11
1950288017	SERVICE-SHOP (1584362)	Edit		05/25/2026	06/01/2026	06/01/2026			49.29
1950288120	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		05/25/2026	06/01/2026	06/01/2026			22.46
1950288122	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		05/25/2026	06/01/2026	06/01/2026			28.88
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	12		$1,327.55
Vendor **23163 - UNITED VAN LINES LLC**									
020510001601	WCA ART SHIPMENT INVOICE - 5/5/2026	Edit		05/05/2026	06/01/2026	06/01/2026			1,104.17
			Vendor **23163 - UNITED VAN LINES LLC** Totals			Invoices	1		$1,104.17
Vendor **20614 - UNITY POINT HEALTH**									
9210IN2255	9/24/25 - PRE EMPLOYMENT TESTING T. EGGERS	Edit		05/21/2026	06/01/2026	06/01/2026			1,446.54
			Vendor **20614 - UNITY POINT HEALTH** Totals			Invoices	1		$1,446.54
Vendor **22933 - UPSIDE HOMES LLC**									
566	326 MONROE ST	Edit		05/26/2026	06/01/2026	06/01/2026			2,070.00
			Vendor **22933 - UPSIDE HOMES LLC** Totals			Invoices	1		$2,070.00
Vendor **5934 - US CELLULAR**									
0808192581	854294748 CRADLEPOINTS GOLF	Edit		05/10/2026	06/01/2026	06/01/2026			81.62
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$81.62
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30075968-000	ACCT 192201 - 1040 AGS EJ LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		05/20/2026	06/01/2026	06/01/2026			245.52
30075976-000	ACCT 192201 - CI/PVC FLEX CPLGS	Edit		05/20/2026	06/01/2026	06/01/2026			60.80
30076001-000	ACCT 192201 - 1045Z EJ FRAME	Edit		05/20/2026	06/01/2026	06/01/2026			736.56

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30075941-001	ACCT 192201 - CREDIT REF INV 30075941-000	Edit		05/21/2026	06/01/2026	06/01/2026			(136.40)
30076038-000	ACCT 192201 - EJ FRAME, VANE GRATE, EJ BACK	Edit		05/21/2026	06/01/2026	06/01/2026			806.14
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices		5	$1,712.62
Vendor **23282 - VALLEY DISTRIBUTION CORPORATION**									
536004	DEF FLD BLK (275 GAL)	Edit		04/21/2026	06/01/2026	06/01/2026			798.60
		Vendor **23282 - VALLEY DISTRIBUTION CORPORATION** Totals				Invoices		1	$798.60
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S014415652.001	FLOODLIGHT BULBS, CORP HANGAR EXT	Edit		05/13/2026	06/01/2026	06/01/2026	05/26/2026		123.86
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices		1	$123.86
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
6823607	MUFFLER KIT	Edit		03/10/2026	06/01/2026	06/01/2026			624.95
6868133	CREDIT	Edit		04/21/2026	06/01/2026	06/01/2026			(624.95)
6905592	BELT	Edit		05/19/2026	06/01/2026	06/01/2026			64.19
6907072	BELT	Edit		05/20/2026	06/01/2026	06/01/2026			45.94
		Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals				Invoices		4	$110.13
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202605066	Services thru 5/15/26	Edit		05/15/2026	06/01/2026	06/01/2026			2,907.85
		Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals				Invoices		1	$2,907.85
Vendor **22824 - VESTIS**									
6340563670	MAT SERVICES POLICE DEPARTMENT	Edit		05/25/2026	06/01/2026	06/01/2026			173.38
6340563671	MATS - CITY HALL	Edit		05/25/2026	06/01/2026	06/01/2026	06/01/2026		195.95
6340563672	MAT SERVICES TRAINING CENTER	Edit		05/25/2026	06/01/2026	06/01/2026			39.15
		Vendor **22824 - VESTIS** Totals				Invoices		3	$408.48
Vendor **1525 - WARREN TRANSPORT, INC**									
2026-00001780	FY26 Rebate 2nd Half	Edit		05/19/2026	06/01/2026	06/01/2026			107,338.00
		Vendor **1525 - WARREN TRANSPORT, INC** Totals				Invoices		1	$107,338.00
Vendor **1563 - WATERLOO WATER WORKS**									
2026-00001785	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		05/20/2026	06/01/2026	06/01/2026			103.37
2026-00001786	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		05/20/2026	06/01/2026	06/01/2026			61.41
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices		2	$164.78
Vendor **1577 - WERTJES UNIFORMS**									
55686	SET NAME AND SERVING SINCE BARS - IVERSON, CHRISTENSEN, FRITZ	Edit		05/21/2026	06/01/2026	06/01/2026			120.00
		Vendor **1577 - WERTJES UNIFORMS** Totals				Invoices		1	$120.00
Vendor **22568 - WHITE CAP LP**									

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50036803151	ACCT 10004171668 - DECK-O-FOAM & NOMAFLEX EXPANSIONS	Edit		05/06/2026	06/01/2026	06/01/2026			138.46
50036831065	4" PLAIN UPPER CONTINUOUS HIGH CHAIR (500), SMOOTHY DOWEL (478)	Edit		05/07/2026	06/01/2026	06/01/2026			2,176.30
50036833913	4" PLAIN UPPER HIGH CHAIR STAKE (500), 12" STAKE (200)	Edit		05/07/2026	06/01/2026	06/01/2026			735.00
50036839276	NEENAH 15' RADIUS PLATE (12)	Edit		05/07/2026	06/01/2026	06/01/2026			1,980.00
50036864349	ACCT 10004171668 - SONOTUBE RAINGUARDS	Edit		05/08/2026	06/01/2026	06/01/2026			240.20
50036894597	ACCT 10004171668 - SONOTUBE RAINGUARD COLUMN FORM	Edit		05/11/2026	06/01/2026	06/01/2026			53.90
50036924759	CURING COMPOUND (STR250110)	Edit		05/12/2026	06/01/2026	06/01/2026			167.26
50037006772	ACCT 10004171668 - DECK-O-FOAM EXPANSION JOINT	Edit		05/15/2026	06/01/2026	06/01/2026			223.63
50037045014	EXPANSION BOARD (200-5' BOARDS)	Edit		05/18/2026	06/01/2026	06/01/2026			250.93
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	9		$5,965.68
Vendor **1599 - WITHAM AUTO CENTER**									
15028572	HUB ASY WHEEL (2), NUT (8) - 170813	Edit		04/24/2026	06/01/2026	06/01/2026			330.20
15028852	VALVE ASY - 191418	Edit		04/30/2026	06/01/2026	06/01/2026			28.92
15028863	RETAINER (3) 121336	Edit		04/30/2026	06/01/2026	06/01/2026			11.01
15028889	WIRING ASY, SENSOR ASY - 121331	Edit		05/01/2026	06/01/2026	06/01/2026			231.41
15028988	CABLE ASY (2), FREIGHT - 170813	Edit		05/04/2026	06/01/2026	06/01/2026			173.83
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	5		$775.37
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
INV#35-GATES	CONTRACT #1076 GATES	Edit		05/20/2026	06/01/2026	06/01/2026			36,867.81
			Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals			Invoices	1		$36,867.81
Vendor **1630 - ZIMMER & FRANCESCON, INC**									
0177450-IN	ACCT 00-WATERC - MECHANICAL SEAL KIT & WEAR PLATE KIT - WP26180	Edit		05/01/2026	06/01/2026	06/01/2026			8,625.00
0177453-IN	ACCT 00-WATERC - MECHANICAL SEAL, WEAR PLATE, LOBE KIT - WP26199	Edit		05/08/2026	06/01/2026	06/01/2026			10,571.00
			Vendor **1630 - ZIMMER & FRANCESCON, INC** Totals			Invoices	2		$19,196.00
			Grand Totals			Invoices	377		$1,638,234.50