



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 15, 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 June 1, 2026, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **OSHA 30 Training (Multiple Departments)**
Class/Meeting: OSHA 30 General Industry Class
Destination: City of Waterloo HAZMAT Regional Training Center
Dates: July 14-17, 2026
Amount not to exceed: \$5,420.00
2. **Dave Boesen, Mayor**
Class/Meeting: Volunteer and Top Teens of the Cedar Valley Luncheon
Destination: Cedar Falls, IA
Dates: May 12, 2026
Amount not to exceed: \$1,000.00
3. **Lekeisha Veasley, Housing Authority Director**
Class/Meeting: SEMAP Reporting Success
Destination: Online
Dates: On-Demand / Upon Approval
Amount not to exceed: \$350.00
4. **LeKeisha Veasley, Housing Authority Director**
Class/Meeting: HCV Financial Accounting and Reporting
Destination: Online
Dates: June 16-18, 2026
Amount not to exceed: \$825.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Central Garage (Crane and Hoist Inspections)**
Amount: \$2,762.00
Expenditure: Inspection of truck cranes, bucket trucks, digger derrick, auto lifts and overhead crane.
6. **Community Planning and Development (Asbestos Survey Services)**
Amount: \$2,800.00
Expenditure: Asbestos survey services by Advanced Environmental for four city-owned structures.
7. **Engineering (Software Renewal)**
Amount: \$2,500.00
Expenditure: Annual software cost and maintenance for the pavement management software.
8. **Finance/Parking (2026 Ranger)**
Amount: NTE \$48,000.00
Expenditure: 2026 Ford Ranger with detachable plow and salt spreader to be used for parking operations.
9. **Finance (Convention Center Overhead Door Repair)**
Amount: \$2,661.25
Expenditure: Overhead door repair at the Convention Center due to an accident will be paid by insurance.
10. **Finance (Arbitrage Testing)**
Amount: \$3,500.00
Expenditure: Arbitrage testing for general obligation bonds - 2023A Series.
11. **Fire (G2 Module)**
Amount: \$3,765.45 + \$17.00 S/H
Expenditure: G2 Room Remote 2 Module for the Battalion Chief's office, plus installation and programming costs.
12. **Fire (Technical Rescue Gear)**
Amount: \$15,457.00
Expenditure: Replacement equipment for the Waterloo Fire Rescue technical rescue trailer and team.
13. **Fire (Burn Building Repairs)**
Amount: \$13,309.00 + \$452.00 S/H
Expenditure: Materials needed to replace the existing insulation and ceiling trim in the Waterloo Fire Rescue burn building.
14. **Housing Authority (Phase 2 Kitchen Remodels)**
Amount: \$83,610.00
Expenditure: Ridgeway Towers remodel for phase 2.
15. **Housing Authority (DocuSign for Section 8)**

Amount: NTE \$5,000.00

Expenditure: DocuSign storage and signing options for Section 8 HCV Program.

16. Leisure Services (Supply Fan)

Amount: \$3,735.00

Expenditure: Replace supply fan for the pool air handling unit.

17. MIS Dept (Backup Licensing)

Amount: \$9,969.25

Expenditure: Annual maintenance, support and licensing for Rapid Recovery backup and and recovery system.

18. MIS Dept (Avaya Licensing and Maintenance)

Amount: \$13,363.93

Expenditure: Avaya IP phone system licensing, maintenance and support.

19. Police (Lexipol Training Software Renewal)

Amount: \$9,102.38

Expenditure: Annual Lexipol training software renewal.

20. Sewer (Raw Wastewater Building Rehab)

Amount: \$94,540.00

Expenditure: Raw Wastewater Treatment Plant rehab and building upgrades.

BILLS PAYMENT

21. June 8, 2026.

22. June 15, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

June 1, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Pre-Meeting Items

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

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

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

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

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

Airport (Mower Leases)

Amount: \$8,000.00
Expenditure: Annual lease of mowing equipment.

Building Maintenance (Emergency Boat House Elevator Repair)

Amount: \$7,928.00
Expenditure: Emergency elevator repair at the Boat House.

Central Garage (Hydraulic Pump for End Loader)

Amount: \$3,692.69 + \$500.00 S/H
Expenditure: Replacement hydraulic pump on sanitation end loader #144A03.

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.

Central Garage (Elgin Pelican Street Sweeper)

Amount: \$298,334.73
Expenditure: New Elgin Pelican NP Street Sweeper and equipment to replace sweeper #191518.

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.

Central Garage (2026 Chevy Silverado - Sanitation)

Amount: \$43,589.50
Expenditure: Replace unit #151907 for use by the Sanitation Department.

City Clerk (OpenGov Rental Software)

Amount: \$22,145.00

Expenditure: Integration of Rental Registration into OpenGov software.

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.

Fire (Lights and Sirens)

Amount: \$4,561.50

Expenditure: Installation of lights, sirens and hardware for the Battalion Chief's vehicle.

Fire (Emergency Lights)

Amount: \$2,551.00

Expenditure: To equip fire department vehicle #325 with emergency lights.

Fire (Mental Health Check-ups)

Amount: NTE \$18,975.00

Expenditure: (115) Mental health check-ups.

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.

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.

Police (Shieldware Software Annual Renewal)

Amount: \$19,692.50

Expenditure: Shieldware software renewal for the period July 2026–June 2027.

Police (Night Vision and Accessories)

Amount: \$29,641.28

Expenditure: (6) Night vision and accessories for the Tactical Unit funded by the PSN Grant.

Sewer (Switchgear Cleaning/Inspection)

Amount: \$23,035.00

Expenditure: To perform cleaning, inspection, maintenance, and testing of Switchgear equipment in Building #110.

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.

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.

Street Department (Bobcat Angle Broom Repairs)

Amount: \$4,331.24

Expenditure: Repairs to pivot function on Bobcat angle boom #192313.

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

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

Refund request for property located at 909 W. 3rd Street for sanitary sewer fees in the amount of \$685.47 and storm water fees in the amount of \$158.00 billed in error from October 2024 -

March 2026.

BILLS PAYMENT

May 26, 2026.

June 1, 2026.

ADJOURNMENT

Kelley Felchle
City Clerk

FY27 Budget

010-12-1410-1315 \$985.46 ---- 40,500.00/40,500.00

010-18-7950-1346 \$492.73 ---- 1,000.00/1,000.00

266-17-7120-1315 \$492.73 ---- 12,000.00/12,000.00

010-03-8400-1346 \$492.73 ---- 14,000.00/14,000.00

010-37-4100-1346 \$492.73 ---- 3,500.00/3,500.00

010-37-4500-1390 \$492.73 ---- 16,502.00/16,502.00

010-26-4250-1319 \$492.73 ---- 9,700.00/9,700.00

Water Works \$1,478.19

Pre-Authorization Request

Item Description:

OSHA 30 General Industry Base Class. 4- day class to include
11 Students

Intended Use (replacement for X, new unit for X purpose, etc.):

Training

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$5,420 _____ Vendor: Zupke Safety Resources
2. \$ _____ Vendor: _____
3. \$ _____ Vendor: _____

Account (GL code): _____

Quote

QT-000027



Zupke Safety Resources

406-208-3950
seanzupke@zupkesafetyresources.com
zupkesafetyresources.com

Bill To
City of Waterloo Public Works

Quote Date : 05-27-2026
Expiry Date : 06-30-2026

Subject :
OSHA 30 General Industry Class

#	Item & Description	Qty	Rate	Amount
1	OSHA 30 General Industry - Base Class This is the base cost for a 4-day OSHA 30 General Industry class. This Also cover the first 5 Students enrolled.	1.00 EA	3,200.00	3,200.00
2	OSHA 30 General Industry - Additional Students This is for additional students above the first 5 that are covered under the base fee.	6.00 EA	200.00	1,200.00
3	Class Materials - OSHA 30 This is the cost per packet for training materials	11.00 EA	20.00	220.00
4	Travel Travel Costs (4 days of travel to and from Waterloo)	8.00 Hr	100.00	800.00
			Sub Total	5,420.00
			Total	\$5,420.00

Notes

Looking forward to serving you and your business.
Please feel free to contact me with any questions or concerns.

Terms & Conditions

Quotes need to be agreed upon no less than 7 days before service date.

Payment terms for invoices are NET 30 Days from receipt of invoice, unless prior arrangements are made in advance.

Payments received after 30 days from the invoice date will be subject to a %10 late fee per month.

Osha 30 hour class

Location of Training: HAZMAT Regional Training Center, 1925 Newell ST Waterloo IA

Training Scheduled for July 14, July 15, July 16, July 17. 8:00 A.M. to 2:00 P.M.

Attendees:

Fire Department: Andrew Hostelka, AJ Elliott

Public Works: Rich Strange, Safiah Elahi

Water Works: Ross Fagerlind, Gabe Smutz, and Matt Winkelman

Finance: Kim Bahr

Leisure: Logan Cinnamon, Jake Schaefer

Center for the Arts: Jason Welsh



**Volunteer Center
of Cedar Valley**

360 Westfield Avenue, Suite 300C
Waterloo, IA 50701
(319) 883-3015

Federal ID #: 42-1437273

Bill To:
City of Waterloo
Mayor Dave Boesen
715 Mulberry Street
Waterloo, IA 50703

Date: June 2, 2026

INVOICE

Qty	Description	Unit Price	Total
	Thank you for sponsoring the 2026 Mayors' Volunteer Awards luncheon! Below is our sponsorship support request. Please call Lauren Finke at 883-3015 if you have any questions.		
	Mayors' Volunteer and Top Teen Awards Support		\$1,000.00

Balance Due \$1,000.00

Can Your Agency Prove High Performance?

Learn About the Proper Documentation HUD & Auditors Want to See

HUD is performing more onsite and remote SEMAP reviews. During these reviews, many agencies receive lower SEMAP scores because they lack proper documentation. In this “live” online course, participants will receive procedures and forms to help achieve the highest score. Staff new to the Housing Choice Voucher Program will learn SEMAP basics and understand the importance of accurate documentation. Experienced staff will learn the latest clarifications and tips to improve scoring performance.

Attendees will gain insight into what HUD and auditors are looking for during SEMAP Assessments and will receive a documentation system for their use to show compliance with SEMAP requirements.

Topics discussed:

- Preparation for HUD SEMAP Remote Reviews
- Explanation of each SEMAP Indicator
- Helpful Tips for Improving the Lease-up Indicator
- Procedures to Document Universes, Sampling Size, Quality Control, and Scoring
- Questions Asked by Auditors
- New PIH Notices

This class is great for: Executive Directors, Supervisors and Managers, Quality Control Staff, Case Workers, Housing Specialists, Inspectors, Waiting List Staff, and Leasing Staff

Duration: 5 hours and 18 minutes

SKU: 251209

Section 8

SEMAP Success

The **Metro** Company®

SEMAP SUCESS

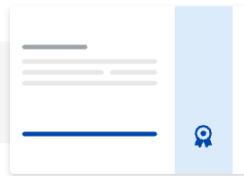
\$320.00

Can Your Agency Prove High Performance?

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[View more](#)



This course awards a certificate!

Complete the course to acquire it.

The **Metro** Company®

SEMAP Success
\$320.00

Charge for course SEMAP Success



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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):	DATE:
--------------------------	-------

NAME OF CLASS / MEETING:	DESTINATION: DEPARTURE POINT IF NOT WATERLOO:
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DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
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PURPOSE OF TRAVEL/TRAINING:

.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: COST \$ _____

YES NO

METHOD OF TRAVEL:

 CITY VEHICLE PRIVATE VEHICLE

 AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:	BUDGET LINE ITEM: _____																				
<table style="width:100%;"> <tr> <td>_____ LODGING</td> <td>_____ TAXI</td> </tr> <tr> <td>_____ MEALS</td> <td>_____ PARKING</td> </tr> <tr> <td>_____ REGISTRATION</td> <td>_____ AIRFARE</td> </tr> <tr> <td>_____ MILEAGE/FUEL</td> <td>_____ MISC/TOLLS</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">TOTAL FOR ALL: \$ _____</td> </tr> </table>	_____ LODGING	_____ TAXI	_____ MEALS	_____ PARKING	_____ REGISTRATION	_____ AIRFARE	_____ MILEAGE/FUEL	_____ MISC/TOLLS	TOTAL FOR ALL: \$ _____		<table style="width:100%;"> <tr> <td colspan="2">_____ GRANT REIMBURSABLE</td> </tr> <tr> <td>_____ YES</td> <td>_____ NO</td> </tr> <tr> <td colspan="2">_____ REQUIRED CERTIFICATION</td> </tr> <tr> <td>_____ YES</td> <td>_____ NO</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">TOTAL: \$ _____ PER PERSON</td> </tr> </table>	_____ GRANT REIMBURSABLE		_____ YES	_____ NO	_____ REQUIRED CERTIFICATION		_____ YES	_____ NO	TOTAL: \$ _____ PER PERSON	
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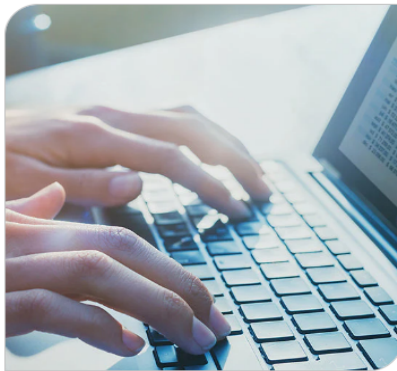
I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE AND IS NECESSARY AND BENEFICIAL TO THE CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE



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

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

All classes are subject to change.

[Click here for class description and agenda](#)

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

Options

Seminar and Online Exam

Seminar Only

\$825.00 USD

1

ADD TO CART

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

Purpose

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

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

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Pre-Authorization Request

Item Description:

Crane & Hoist Inspection

3 EA Truck Cranes

2 EA Bucket Trucks (Visual & Dielectric)

1 EA Digger Derrick (Visual & Dielectric)

3 EA Auto Lifts

1 EA 5 Ton Overhead Crane

Intended Use (replacement for X, new unit for X purpose, etc.):

Annual Inspection

Sourcewell / State Bid / HGAC / Demo Unit

Contacted Midwest Crane and

Quotes:

1. \$2,762 Vendor: Acuren

2. \$ Vendor:

3. \$ Vendor:

Contacted AFE Crane, and Midwest Crane and Hoist and they do

Not authorized to test the Truck Cranes and bucket / Digger Derrick

Account (GL code): _____



May 12, 2026

Mr. Damian Fischels
City of Waterloo - Public Works Division
625 Glenwood Street
Waterloo, IA 50703

Dear Damian:

Thank you for talking with me by phone regarding the safety inspection at your facility. As per that conversation, we are submitting the following bid for periodic inspections (**does not include load testing**):

3 - Truck Cranes	\$325.00 Per Unit
2 - Bucket Trucks (Visual & Dielectric)	\$299.00 Per Unit
1 - Digger Derrick (Visual & Dielectric)	\$299.00
3 - Auto Lifts	\$210.00 Per Unit
1 - 5 Ton Overhead Crane	\$210.00
Equipment/Materials	\$50.00 Per Trip

Our Nondestructive Testing Technicians are trained and certified in accordance with ASNT SNT-TC-1A and have an excellent background in safety inspection techniques. Technicians accredited to OSHA under Maritime Safety and Health Regulations. CFR 29 Parts 1915, 1917 and 1918 are available upon request.

Pricing does not include special site safety, drug screening or background checks beyond Acuren's policy. Testing will be done weekdays, during first shift, at a mutually agreed upon time, with other work in the area. **It is the owner's responsibility to provide an operator at the time of the inspection.** In order for our quoted prices to apply, all inspection items must be available, identified and inspection ready upon our arrival. If there are any additional inspections, repair inspections, delays, downtime beyond our control, safety training, cleaning to be performed, there will be an additional charge at our standard time and material rates. If there is a request for an alternate billing, there will also be an additional handling fee incurred. Acuren's billing terms are net 30 days. **The owner of the units to be inspected will supply a manlift to reach any necessary items.** A comprehensive report will be given to your company on all inspections.

Acuren and OSHA require electrical lockout when doing crane safety inspections. It is most imperative that you verify that all lockout boxes have a positive lockout system prior to our arrival so our padlock may be attached.



May 12, 2026

Page 2

Our periodic inspections include the following eight major components of an overhead crane: Bridge, Control Panels, Control Station Cab or Push Button, Main Hoist, Auxiliary Hoist, Trolley, Runways and Miscellaneous Items. On a hoist there are the three major components: Structural Support System, Main Hoist and Operational. Acuren additionally provides the convenience of magnetic particle examination on all hooks, as well as questionable structural areas where applicable.

At a minimum, the following electrical items are visually checked: contactors, cable connections, condition of all panels, reels, festoon system, collectors alignment and wear, loose and frayed wires, conductor condition and alignment, pendant stations, pendant cables, cab controls, disconnects, motors upper and lower limit switches and general operation. Electrical components are checked for pitting, corrosion, wiring, condition of insulation and loose terminals.

This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. Those terms are available at www.acuren.com/serviceterms, are expressly incorporated by reference into this document and shall supersede any conflicting terms in any other document.

If we can be of further assistance to you, please feel free to call at any time.

Sincerely,

Juana Ritter
Crane Sales Associate

JR/ar

Acknowledgement Signature
Please sign and return

Printed Name

Date

Damian Fischels

From: Nate Renner <NateR@AFECrane.com>
Sent: Friday, May 1, 2026 10:00 AM
To: Damian Fischels
Cc: RICHARD STRANGE; Michael Sharp
Subject: Re: [EXTERNAL]Truck Crane inspection

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.

Hello Damian

I believe we would really only be qualified for the overhead crane inspection. I will get this entered into our queue and you will see an automated email. I am including our service coordinator Mike Sharp, he can provide a quote for that to you.



Nathan Renner
Applications Engineering

NateR@afecrane.com
(319) 243-1908

1824 Lincoln Street (PO Box 487)
Cedar Falls, IA 50613



DISCOVER MORE ON AFECRANE.COM Social media icons for LinkedIn, Facebook, and YouTube.



Recognized as a John Deere *ACHIEVING EXCELLENCE*

PARTNER-LEVEL SUPPLIER

DISCLAIMER: This email, including all attachments and related correspondence, is confidential information and belongs to the sender and/or the sender company. This information may be legally privileged. If you are not the intended recipient, you are hereby notified that any distribution, disclosure, copying, or taking of any action regarding the contents of this electronically transmitted information is strictly prohibited. If you are not the intended recipient, please reply to the sender if you have received this message in error, and then please delete it.

From: Damian Fischels <Damian.Fischels@WATERLOO-IA.ORG>
Sent: Friday, May 1, 2026 9:42 AM
To: Nate Renner <NateR@AFECrane.com>
Cc: RICHARD STRANGE <RICHARD.STRANGE@WATERLOO-IA.ORG>
Subject: [EXTERNAL]Truck Crane inspection

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

Nate,

I am reaching out to see if I can get a quote for various equipment we have with in Public Works. We are looking for the advanced level of inspection if you offer that service for Truck Cranes, Bucket trucks, Digger Derrick, Auto lifts and Overhead Crane. If you have any questions feel free to reach out.

Thank you

3 EA Truck Cranes

2019 Ford F-550 Unit # 181908

2017 Ford F-550 Unit #141717

2018 Ford F- 550 Unit # 981902

2EA Bucket Trucks (visual & Dielectric)

2018 Ford F-550 Aerial lift Unti # 171805

2004 Ford F-750 Aerial lift Unit #175V01

1 EA Digger Derrick (Visual & Dielectric)

2007, Ford F-750 Aerial Lift Unit # 170711

3 EA Auto Lifts (In Ground)

1 EA 5 Ton overhead Crane

Damian Fischels

Safety & Compliance Director

CITY OF WATERLOO PUBLIC WORKS

625 GLENWOOD STREET

WATERLOO IA 50703

D: 319-291-4522 X 3679



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The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

ASBESTOS SURVEY SERVICES
REQUEST FOR BID (INFORMAL)
CONTRACT NO. AS-2026-06-04P

June 2, 2026

Bid Tab

Estimate: \$4,000
No Bid Security required for this bid

Bidder	Bid Amount
Blohm Inspection Environmental Services Audubon, IA	\$4,210
Hawkeye Environmental Solon, IA	\$4,800
Advanced Environmental Waterloo, IA	\$2,800
Atlas Technical Consultants LLC Waterloo, IA	\$3,400

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

521 Pine Street, 321 Dearborn Avenue, 1410 Mulberry Street, and 314 Reber Avenue

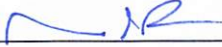
Total "lump sum" bid: \$ 2,800.00

Submitting Firm: ADVANCED ENVIRONMENTAL, INC.

Address: 803 RICKER ST.

City: WATERLOO State: IOWA Zip: 50703

Authorized Representative (print) MICHAEL POE

Authorized Representative Signature 

Date: 06-02-26 Email: MICHAEL.POE@ADVANCEDMIDWEST.COM

Phone: 319-287-4447 Fax: 319-287-4449

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Bidder. Please be as specific as possible. Please check one:

- Our company has **no** exceptions/deviations.
- Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Bidder's responsibility to check for issuance of any addenda). The authorized representative hereby acknowledges receipt of the following addenda:

Addenda Number 0 Date _____ Addenda Number _____ Date _____

We choose not to bid at this time but would like to be considered for future requests for bid

Our bid, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	Per Property Cost (bid) Total
521 Pine Street	\$ 700.00
321 Dearborn Avenue	\$ 700.00
1410 Mulberry Street	\$ 700.00
314 Reber Avenue	\$ 700.00
Total Proposed Lump Sum Contract Amount:	\$ 2,800.00

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

521 Pine Street, 321 Dearborn Avenue, 1410 Mulberry Street, and 314 Reber Avenue

Total "lump sum" bid: \$ 4,210.00

Submitting Firm: Blohm Inspection Environmental Services LLC

Address: 805 3rd Ave

City: Audubon State: Iowa Zip: 50025

Authorized Representative (print) Reece Blohm

Authorized Representative Signature 

Date: 6-1-26 Email: rblohm inspections@gmail.com

Phone: 712-304-2204 Fax: _____

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Bidder. Please be as specific as possible. Please check one:

- Our company has **no** exceptions/deviations.
 Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Bidder's responsibility to check for issuance of any addenda). The authorized representative hereby acknowledges receipt of the following addenda:

Addenda Number _____ Date _____ Addenda Number _____ Date _____

We choose not to bid at this time but would like to be considered for future requests for bid

Our bid, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	Per Property Cost (bid) Total
521 Pine Street	\$ 1,052.50
321 Dearborn Avenue	\$ 1,052.50
1410 Mulberry Street	\$ 1,052.50
314 Reber Avenue	\$ 1,052.50
Total Proposed Lump Sum Contract Amount:	\$ 4,210.00



Inspection Environmental Services LLC

805 3rd Ave. Audubon, IA 50025

712-304-2204

rblohminspections@gmail.com

Date: June 1, 2026

**Asbestos Inspection Bid Proposal for The City of Waterloo, IA
Residential Properties – 521 Pine Street, 321 Dearborn Avenue,
1410 Mulberry Street, 314 Reber Avenue**

Firm: Blohm Inspection Environmental Services LLC
805 3rd Ave.
Audubon, IA 50025
712-304-2204 cell/work
Email: rblohminspections@gmail.com

Project Individual Assigned:

Reece Blohm
Asbestos Inspector #IA26-14347 , NE 1503
Lead-Firm10620

Randy Blohm
Asbestos Inspector #IA26-14238
Lead Inspector/Risk Assessor LEAD-INSP10012
Lead-Firm10620

Summary of Experience:

Blohm Inspection Environmental Services has a proven track record of delivering expert asbestos, lead, and environmental inspection services across Iowa since its founding. The company traces its roots to Randy Blohm, who has continually held a State of Iowa Asbestos Inspector License since 1999 and a State of Iowa Lead Inspector/Risk Assessor License since 1997. These credentials were earned through his earlier role as a building inspector with Region XII Council of Governments in Carroll, IA, where he worked on various CDBG and HOME owner-occupied housing rehabilitation projects. Over his 12 years with Region XII, Randy conducted lead, asbestos, and Iowa Minimum Housing Standard inspections; prepared detailed specifications for rehabilitation and demolition projects; led contractor walk-throughs for bid procurement; monitored progress during construction and demolition phases; and performed final inspections.

In 2008, Randy Blohm established Blohm Inspection/Environmental Services as a sole proprietorship. The company quickly built a strong reputation, providing independent services to cities, government entities, engineering firms, and private businesses. Notable clients have included Landus Coop (as demolition consultant and asbestos inspector) and the cities of Jefferson, Manning, Oakland, Bedford, Boone, Perry, Auburn, Audubon, and Glidden. The company has also partnered with firms such as McClure Consulting Group Inc. and JEO Consulting Group.

Blohm Inspection/Environmental has successfully completed numerous Community Development Block Grant projects, including storefront facade improvements in the cities of Leon, Stuart, Sac City, Walnut, Jefferson, and Grinnell, working through organizations like Region XII Council of Governments, Metropolitan Area Planning Agency of Omaha, and Region 6 Resource Partners. Reece Blohm joined the company and worked closely with his father, Randy, for 10 years, gaining extensive hands-on experience in all aspects of environmental inspections. In February 2025, Reece took ownership of the business and restructured it as an LLC under the name Blohm Inspection Environmental Services.

Today, the company continues to uphold the same high standards of quality, reliability and expertise established by its founder while serving clients throughout Iowa with comprehensive asbestos, lead and environmental inspection services.

Inspection Plan:

Inspection individuals will have city contact to gain access to all building interiors and inform contact of time frame of inspections and progress completed. Inspection firm/individual will provide all travel supplies, tools and laboratory fees are included in bid.

All renovation/demolition projects require a Thorough Asbestos Inspection following DNR and NESHAP regulations. The structures will be inspected for the presence of all suspect ACM - asbestos containing materials with bulk samples taken. Analysis of ACM will be tested by a Hygienic Laboratory using PLM-Polarized Light Microscopy.

Written inspection reports will include laboratory report, chain of custody location, sample description and amounts will be provided from Blohm Inspection Environmental Services LLC and presented to the city.

Timeline: Inspection to be completed immediately upon award of contract, or within 30days of notice to proceed. Timeline can be adjusted to coincide with the cities schedule.

Bid Proposal for Asbestos Inspection Survey of Four Residential Properties in Waterloo, IA

521 Pine Street	\$1052.50
321 Dearborn Avenue	\$1052.50
1410 Mulberry Street	\$1052.50
314 Reber Avenue	\$1052.50
Total Bid: (not to exceed)	\$2325.00

Blohm Inspection Environmental Services LLC
805 3rd Ave.
Audubon, IA 50025
712-304-2204
rblohminspections@gmail.com

References:

Region XI COG
Chris Whitaker
Programs Manger
P.O. Box 768
Carroll, IA 51401

Cody Forch PE
McClure Engineering
623 N. Carrol St.
Carroll, IA 51401

Sara Slater
City of Audubon ACED
800 Market St.
Audubon, IA 50025

Jermey Rounds
Southern Iowa Council of Governments
101 E. Montgomery St.
Creston, IA 50801

Steve Arens, PE, SE
JEO Consulting Group INC.
2000 Q St. Ste 500
Lincoln, NE 68503

Julie Winter
City of Grinnell
903 E. Main St.
Marshalltown, IA 50158

Jonathan Peterson P.E.
HGM Associates Inc.
450 Regency Parkway, Suite 120
Omaha, IA 68114

Phil Richter
Southwest Iowa Planning Council
1501 SW 7th St.
Atlantic, IA 50022

Reece Blohm

Asbestos Inspector #IA26-14347 , NE 1503
Lead-Firm10620

Randy Blohm

Asbestos Inspector #IA26-14238
Lead Inspector/Risk Assessor LEAD-INSP10012
Lead-Firm10620

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/11/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: Petersen Agency LLC, 4122 Main St, Elk Horn IA 51531. CONTACT NAME: KYLE PETERSEN, PHONE: 712-764-2246, FAX: 712-764-2247, E-MAIL: kpete@metc.net. INSURER(S): NORTH STAR MUTUAL INSURANCE COMPANY, NAIC #: 14850.

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR INSD WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liab, Workers Compensation and Employers' Liability, and Pollution Liability.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Empty box for Description of Operations / Locations / Vehicles.

CERTIFICATE HOLDER and CANCELLATION sections. CANCELLATION text: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: KYLE PETERSEN, 05/11/2026.

License Type
INSPECTOR

Number
26-14347

Expires
01-21-2027



Aaron Baack
Interim Director

Asbestos

REECE BLOHM

DOB: 05-21-1993

Issued: 02-02-2026



This person is licensed to perform asbestos work in the State of Iowa. ID card is intended for official use only and must be present on jobsite.

State of Nebraska

Department of Health and Human Services
Division of Public Health

Reece Joseph Blohm
Asbestos Inspector

License #: 1503
Status: Active

Expiration: 01/09/2028

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

521 Pine Street, 321 Dearborn Avenue, 1410 Mulberry Street, and 314 Reber Avenue

Total "lump sum" bid: \$ 4,800.00

Submitting Firm: Hawkeye Environmental

Address: 814 Wood Lily Road

City: Solon State: IA Zip: 52333

Authorized Representative (print) Steve Henneberry

Authorized Representative Signature _____

Date: 06-02-26 Email: Steve@hawkeyeenv.com

Phone: 319-333-7420 Fax: _____

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Bidder. Please be as specific as possible. Please check one:

- Our company has **no** exceptions/deviations.
 Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Bidder's responsibility to check for issuance of any addenda). The authorized representative hereby acknowledges receipt of the following addenda:

Addenda Number _____ Date _____ Addenda Number _____ Date _____

We choose not to bid at this time but would like to be considered for future requests for bid

Our bid, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	Per Property Cost (bid) Total
521 Pine Street	\$ 1,200.00
321 Dearborn Avenue	\$ 1,200.00
1410 Mulberry Street	\$ 1,200.00
314 Reber Avenue	\$ 1,200.00
Total Proposed Lump Sum Contract Amount:	\$4,800.00



328 La Porte Road
Waterloo, IA 50702
(402) 697-9747 | oneatlas.com

May 20, 2026

City of Waterloo

Planning and Zoning Department
715 Mulberry Street
Waterloo, IA 50703

Attn: Aric Schroeder, City Planner/Project Manager
P: 319-291-4366
E: aric.schroeder@waterloo-ia.org

Re: **RFP for Asbestos Pre-Demolition Inspections**
Vacant Residential Properties
Contract AS-2026-06-04P
521 Pine St., 321 Dearborn Ave., 1410 Mulberry St., and 314 Reber Ave.
Waterloo, Iowa
Atlas Proposal No. P26-05202026
PEPT #: 27166

Dear Mr. Schroeder:

Atlas Technical Consultants LLC (Atlas) appreciates the opportunity to submit this proposal for asbestos pre-demolition inspection services at the above referenced properties. Our understanding of the project, proposed Scope of Services, Qualifications, Key Understandings and Compensation are presented in the following sections.

PROJECT INFORMATION

Based on the information provided in the Request for Proposal (RFP), the City of Waterloo is requesting asbestos pre-demolition surveys for the Vacant Commercial Building located at 310 Upland Drive and the Vacant Single-Family Residence located at 233 Gable Street in Waterloo, Iowa prior to proposed demolition activities. If this is not accurate, or you request additional services, please contact us so that we can revise the proposal accordingly.

QUALIFICATIONS

Business Organization

We live where we work, so every project benefits from our commitment to our communities. Atlas and its professional staff have extensive experience in the field of environmental consulting, working with local and national contractors, businesses, school districts, homeowners, insurance companies, and local and federal governments. Atlas provides consulting services for asbestos, lead paint, indoor air quality, industrial hygiene, environmental management, and training.



Atlas Technical Consultants LLC

Corporate Office
13215 Bee Cave Parkway
Building B, Suite 230
Austin, TX 78738

Omaha Office
11117 Mockingbird Drive
Omaha, NE 68137
(402) 697-9747

Waterloo Office
328 La Porte Road
Waterloo, IA 50702
(319) 233-0441

Atlas’s experience includes site surveys, hazard assessments, project design, monitoring of abatement contractor activity, and training. Our staff are highly experienced in conducting surveys, assessments as well as designing technical removal and demolition specifications. In addition, Atlas affiliated laboratories are National Voluntary Laboratory proficiency Accreditation (NVLAP), United States Environmental Protection Agency (USEPA), and American Industrial Hygiene Association (AIHA) accredited to analyze industrial hygiene and environmental samples collected from air, water, soils, and solids.

Atlas works closely with the Client to ensure communication and an understanding of project goals. Atlas effectively communicates with our Clients through email communication and via the telephone, at any given time during the project.

An example of Atlas’s Liability Insurance coverage can be found in the figure below.

COVERAGES		CERTIFICATE NUMBER: 19810437				REVISION NUMBER: XXXXXXXX	
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> X.C.U Included <input checked="" type="checkbox"/> Contractual Liab GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	1000068086251	11/13/2025	10/31/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	1000686046251 (AOS) 1000686045251 (MA)	11/13/2025 11/13/2025	10/31/2026 10/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	1000338002251	11/13/2025	10/31/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ XXXXXXXX
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N	100 1243446 00 (AOS) 100 1243447 00	11/13/2025 11/13/2025	10/31/2026 10/31/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Env Contr Poll Prof Liab.	N	N	1000068086251 100006808625 1	11/13/2025 11/13/2025	10/31/2026 10/31/2026	Per Occur/Agg:\$2,000,000/\$4,000,000 Per Claim/Agg:\$2,000,000/\$4,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks 3:schedule, may be attached if more space is required) General Liability, Contractors Pollution Liability, Professional Liability package total policy aggregate \$4,000,000. States under WC policy# 100 1243447 00 - AK, FL, MA, NC, MO, OK, NE & WI. Evidence of Coverage							

PROJECT STAFF

Atlas has over 10 local State of Iowa-certified asbestos inspectors on staff available for this project that have over 100 years of combined experience.



PAST PERFORMANCE

A brief list of clients to whom Atlas has provided asbestos inspection and pre-demolition inspection services includes the following:

- State of Iowa – Iowa Department of Administrative Services
- City of Council Bluffs, Iowa
- City of Sioux City, Iowa
- City of Crescent, Iowa
- City of Omaha, Nebraska
- City of Hamburg, Iowa
- Southwest Iowa Planning Council
- Numerous other public and private entities

REFERENCES

Project: Hazardous Building Materials Surveys, Specification and Project Design Services

Various Locations – Throughout Iowa

Iowa Department of Administrative Services

Jennifer Kleene

109 SE 13th Street

Des Moines, IA 50319

515-822-8197

jennifer.kleene@iowa.gov

Project: Asbestos Pre-Demolition Surveys & Post Abatement Visual Inspections

Various Locations – Residential and Commercial

City of Council Bluffs

Steve Carmichael

209 Pearl Street

Council Bluffs, IA 51503

712-328-4625

scarmichael@councilbluffs-ia.gov

Project: Asbestos Pre-Demolition Surveys & Post Abatement Visual Inspections

Various Locations – Residential and Commercial

City of Sioux City

Darrel Bullock, CBO | Code Enforcement Manager

City of Sioux City | Sioux City, IA 51102

405 6th St. P.O. Box 447

712-224-5154

dbullock@sioux-city.org

Project: Asbestos Pre-Demolition Surveys & Post Abatement Visual Inspections

Various Properties – City of Crescent, IA

Metropolitan Area Planning Agency

Ryan Ossell

2222 Cuming Street

Omaha, NE 68102

402-444-6866 ext. 3218

rossell@mapacog.org



Atlas has completed all above projects on-time and within the project budgets.

SCOPE OF SERVICES

Atlas's state of Iowa-certified asbestos inspector(s) will conduct the asbestos pre-demolition surveys in accordance with the RFP Asbestos Survey Services Contract AS-2026-06-04P provided by the City of Waterloo and under the requirements of the United States Environmental Protection Agency (USEPA) National Emission Standard for Hazardous Air Pollutants (NESHAP) standards to identify, sample and quantify suspect asbestos-containing building materials throughout the interior and exterior of the properties.

Bulk samples will be collected, labelled, and submitted under chain of custody (COC) for analysis by a qualified laboratory by Polarized Light Microscopy (PLM) using the EPA 600/R-93/116. The laboratory will participate in the National Voluntary Laboratory Accreditation Program (NVLAP) quality assurance program for PLM accredited by the National Institute of Standards and Technology (NIST).

Key Understandings

- Atlas's state of Iowa-certified inspector will require access to the properties during normal business hours.
- It is our understanding that the properties will be unoccupied at the time of the inspection and invasive and destructive sampling techniques will be required.
- Reasonable efforts to access suspect materials within known areas of restricted access (e.g., crawlspaces, wall cavities) will be made provided these areas are not determined to be permit-required confined spaces or to pose a health or safety risk to Atlas personnel.
- Sampling will not include dismantling of equipment or suspect materials which cannot be safely reached with available 16-foot long ladders. Such materials that cannot be sampled will be recorded and quantified like other suspect materials and will be assumed to contain asbestos. Spaces that cannot be accessed will be noted in the report as not accessed and must be investigated prior to the start of demolition activities. Materials assumed to contain asbestos must be treated as an asbestos containing material until sampling and analysis prove otherwise.

Report

Atlas will provide a report of findings for each of the properties. Each report will contain procedures, methodologies, laboratory results and chain of custodies, a summary of asbestos containing materials, drawing(s) with sample locations, and a photo log of materials containing ACM.

COMPENSATION

See attached bid signature page.

AUTHORIZATION

Upon award, all parties shall execute a contract provided by the City of Waterloo.



We appreciate the opportunity to provide this proposal and look forward to working with the City of Waterloo on this project. Please call the undersigned if you have any questions regarding this proposal or would like to review.

Sincerely,
Atlas Technical Consultants LLC

A handwritten signature in black ink, appearing to read "Phillip Thomas".

Phillip Thomas, OHST, CHMM
Senior Project Manager
phil.thomas@oneatlas.com
(402) 670-3661

Attachments:
Bid Signature Page

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

521 Pine Street, 321 Dearborn Avenue, 1410 Mulberry Street, and 314 Reber Avenue

Total "lump sum" bid: \$ 3,400.00

Submitting Firm: Atlas Technical Consultants LLC

Address: 328 La Porte Road

City: Waterloo State: Iowa Zip: 50702

Authorized Representative (print) Phillip Thomas

Authorized Representative Signature  Date: 05/20/2026

Email: phil.thomas@oneatlas.com

Phone: 402-670-3661 Fax: _____

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Bidder. Please be as specific as possible. Please check one:

Our company has **no** exceptions/deviations.

Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Bidder's responsibility to check for issuance of any addenda). The authorized representative hereby acknowledges receipt of the following addenda:

Addenda Number _____ Date _____ Addenda Number _____ Date _____

We choose not to bid at this time but would like to be considered for future requests for bid

Our bid, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	Per Property Cost (bid) Total
521 Pine Street	\$ 1,000.00
321 Dearborn Avenue	\$ 700.00
1410 Mulberry Street	\$ 700.00
314 Reber Avenue	\$ 1,000.00
Total Proposed Lump Sum Contract Amount:	\$ 3,400.00

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

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

**IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY**

ISU FEIN 42-6004224

Institute for Transportation
2711 S. Loop Drive, Suite 4700
Ames, Iowa 50010-8664
Phone: 515-294-8103 Fax: 515-294-0467

City of Waterloo
Attn: Ryan Shatek
715 Mulberry Street
Waterloo, IA 50701
RYAN.SHATEK@WATERLOO-IA.ORG

Invoice ITRNS-TJM414
Date 5/13/2026

ISU Account Number
PG103241

DESCRIPTION	AMOUNT
dTIMS Annual Maintenance and CTRE Management Services Dates: 1/1/2026 - 12/31/2026	2,500.00
<p>Questions or concerns, please contact Tim Morris at 515-294-0727 or e-mail tmorris@iastate.edu</p>	
TOTAL INVOICE	\$ 2,500.00

PLEASE MAKE CHECK PAYABLE TO:
Iowa State University

PLEASE MAIL CHECK AND REMITTANCE COPY TO:
Tim Morris
Institute for Transportaton
ISU Research Park
2711 S. Loop Drive, Suite 4700
Ames, IA 50010-8664



Tim Morris, Business Manager

5/13/2026

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 _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

LDT 11 - CrewCab 4X4 Midsize Truck

Automatic Transmission

Example: Ford Ranger Stivers Ford Lincoln

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

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

Final Bid Price

Page 2

LDT 11
Example: Ranger

ADDITIONAL OPTIONS			
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost
Base Engine (4X4)	4 cylinder base engine in lieu of upgraded engine - include all required options and other pertinent information.	Cylinders: NA Liters: NA HP: NA Torque: NA	NA
Doors & Windows			
Key Sets, Additional	2 key sets including fobs (for a total of 4 key sets with fobs)	Dealer	400
Exterior			
Bed Liner	Spray In; dealer installed acceptable	86S Factory installed	495
Cargo Tie Downs	OEM must be provide if available; Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	STD Factory installed? Yes	STD
Mud Flaps	Front and Rear, OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	17B Factory installed	130
Trailer Brake Controller	Integrated, OEM; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	66D Requires Trailer Tow Package 53R. Price includes both Factory installed? Yes	\$810.00
Trailer tow package	Class III receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53R Class 4 Hitch Receiver Trailer Tow Package without Trailer Brake Controller	\$935.00
Interior			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Upfitter Switch		NA on Base Model	NA
Flooring			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Safety			
Alarm	Backup alarm, Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	60H Includes Trailer Tow Package Factory installed? Yes	\$680.00
Reverse Sensing System	Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	67J Includes BLIS and Lane keeping Factory installed? Yes	\$625.00

C AND C WELDING INC.
 1714 RIVER STREET
 WATERLOO IOWA 50702
 319-232-4741
 mail@candcwelding.com

Date
6/4/2026

Name / Address
WATERLOO GARAGE, CITY OF 625 GLENWOOD STREET WATERLOO, IA 50703

QUOTE

Description	Qty	Rate	Total
6.8 WESTERN DEFENDER SNOWPLOW INSTALLED		6,128.00	6,128.00
MAURADER STAINLESS STEEL IN BOX SANDER .35 CU YD, AUGER WITH AUTO SPEED CONTROL UPGRADE, INSTALLED		7,188.66	7,188.66
2026 COLORADO 2.7 ENGINE 4 X 4 HALOGEN LIGHTS			
MUNICIPALITY DISCOUNT HAS BEEN APPLIED SHIPPING WOULD BE ADDITIONAL			
		Subtotal	\$13,316.66
		Sales Tax (0.0%)	\$0.00
		Total	\$13,316.66

LDT 8 - Regular Cab - Standard 4X4 Truck

Automatic Transmission		Make:	Ford
		Model Name:	F150
		Exact Model Code:	F1L
		Trim Pkg. Common Name:	XL
Example: Ford F150	Stivers Ford Lincoln	Exact Trim Pkg. Code:	101A
		Engine Code:	99P
		Transmission Code:	44G
		Payload Capacity:	1,715
		Towing Capacity:	7500 Conventional

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating (4X4)	6,400 lb. GVWR minimum	6450	
Wheelbase length	140" to 145"	141WB	
Bed	LONG BOX	Long Box 8' foot	
Engine			
Engine	V6 base engine, E85 FFV engine if available in V6; include all required options and other pertinent information. V8 base engine acceptable only if V6 is not available. E85 FFV Engine?	Cylinders: 6 Liters: 2.7 Not flex fuel capable	HP: 325 Torque: 400
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO: 3.55	Locking or limited slip provided? XL9 Electronic Locking
Transfer Case (4X4)	With Hi/Lo ranges	STD	
Transfer Case (4X4)	Shift-on-the-fly, electric	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets / Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Windows	Rear Defroster, if available must be provided	924	Rear Defroster Included? Yes
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
License Plate Holders	Front and Rear license plate holders	STD	
Mirrors	Power, if available must be provided	STD Power Included? Yes	
Tailgate	Locking, if not standard	STD	
Flooring			
Floor Covering	Full floor covering, rubber or vinyl acceptable	STD	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Apple CarPlay and Android Auto compatibility	STD	
Radio	12" LCD capacitive touchscreen w/swipe capability, wireless phone connection	STD	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat (3-pass) w/cloth upholstery, folding center seat/armrest/storage box.	CS STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights	If available must provide	STD	
Rearview Camera	Factory installed only	STD	
Suspension			
Suspension Package (4X4)	Heavy Duty 4x4 off-road suspension and undercarriage protection package (heavy-duty shocks, skid plates, etc.); Skid plates only is acceptable in lieu of suspension package when suspension package cannot be supplied.	413 Skid plates- yes. Heavy Duty Shocks STD. suspensions(FX4 package) NA on XL trim	Off road
Tires & Wheels			
Tires (4X4)	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All- season M&S tires acceptable only when "LT" all terrain radials not available.	All Terrain or M&S provided? All terrain, may be M&S rated	T7C provides LT All terrain tires
Spare	If available must provide	Is spare full size? Yes	STD
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:			36806
Delivery Cost to Department of Administrative Services, Des Moines:			
LDT 8 - Regular Cab - Standard 4X4 Truck	TOTAL VEHICLE PRICE FOR 4X4 INCLUDING BASE COST AND DELIVERY:		\$36,806.00

Final Bid Price

LDT - Regular Cab - Standard 4X4 Truck			Page 2
Examples: Ford F150			

ADDITIONAL OPTIONS			
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost
Engine Block Heater		41H	\$190.00
Engine Upgrade	Minimum 4.5 L displacement in lieu of base engine - include all required options and other pertinent information.	Cylinders: 8 Liters:5.0 GVWR 7000	\$2,340.00
Doors & Windows			
Key Sets, Additional	2 key sets including fobs w/o push button start OR 2 fobs with push button start	Dealer	400
Electrical			
Power Point	Power outlet, 110 Volt; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA on XL trim	NA
Exterior			
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	96W	625
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	96P	380
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	A9VAB	250

Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps.	Dealer installed		\$280.00
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	188 OEM Platform Running Boards	Factory installed? Yes	\$250.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable	96T		\$600.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable	96X		\$1,280.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	67T Available with Base Engine Only	Factory installed? Yes	\$275.00
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA on XL trim	Factory installed? NA	NA
Trailer tow package	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA on Regular Cab	Factory installed? NA	NA
Interior				
Floor Mats	All Weather; dealer installed acceptable	Dealer		180
Miscellaneous				
Maintenance	Service Manuals	NA		NA
Safety				
Alarm	Backup alarm; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	85H	Factory installed? Yes	\$230.00
Reverse Sensing System	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		0%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		

LDT 9 - SuperCab - 4X4 Truck
Automatic Transmission

Example: Ford F150

Stivers Ford Lincoln

Make:	Ford
Model Name:	F150
Exact Model Code:	X1L
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	101A
Engine Code:	99P
Transmission Code:	44G
Payload Capacity:	1600
Towing Capacity:	7400 Conventional

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating (4X4)	6,500 lb. GVWR minimum	STATE GVWR: 6,550	
Wheelbase length	145" to 150"	STATE LENGTH: 145WB	
Bed	SHORT BOX 6' 5" minimum	STATE LENGTH: 6.5' Foot Box	
Engine			
Engine	V6 Engine, E85 FFV engine if available in V6; include all required options and other pertinent information. E85 FFV Engine?	Cylinders: 6 Liters: 2.7 Not flex fuel capable	HP: 325 Torque: 400
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO: 3.55	Locking or limited slip provided? X19 Electronic Locking
Transfer Case (4X4)	Shift-on-the-fly, electric	STD	
Transfer Case (4X4)	With HI/Lo ranges	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets / Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Windows	Rear Defroster, if available must provide	924	Rear Defroster Included? Yes
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
License Plate Holders	Front and Rear license plate holders	STD	
Mirrors	Power, if available must provide	STD	Power Included? Yes
Tailgate	Locking, if not standard	STD	
Flooring			
Floor Covering	Full floor covering, rubber or vinyl acceptable.	STD	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Factory preferred but dealer installed acceptable	STD	
Radio	AM/FM with internal clock	STD	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp. Split bench seat (3-pass) w/cloth upholstery, folding center seat/armrest/storage box.	CS STD	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights	If available must provide	STD	
Rearview Camera	OEM; Factory installed only	STD	
Suspension			
Suspension Package (4X4)	Heavy Duty 4x4 off-road suspension and undercarriage protection package (heavy-duty shocks, skid plates, etc.); Skid plates only is acceptable in lieu of suspension package when suspension package cannot be supplied.	413 Skid plates- yes. Heavy Duty Shocks STD. suspensions(FX4 package) NA on XL trim	Off road
Tires & Wheels			
Tires (4X2)	All Season Radial	NA spec is for 4x4 only	
Tires (4X4)	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires or ON/OFF Road tires acceptable only when "LT" all terrain radials not available.	All Terrain or M&S provided? All terrain, may be M&S rated	T7C provides LT All terrain tires
Spare	If available must provide	Is spare full size? Yes	STD
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:			39124
Delivery Cost to Department of Administrative Services, Des Moines:			
LDT 9 - SuperCab - 4X4 Truck	TOTAL VEHICLE PRICE FOR 4X4 INCLUDING BASE COST AND DELIVERY:		\$39,124.00

Final Bid Price
Page 2

LDT 9
Example: Ford F150

ADDITIONAL OPTIONS			
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost
Engine Block Heater		41H	\$190.00
Engine Upgrade	Minimum 4.5 L displacement in lieu of base engine - include all required options and other pertinent information.	Cylinders: 8 Liters:5.0 GVWR 7100	HP: 400 Torque: 410 3.31 Electronic Locking axle \$2,340.00
Doors & Windows			
Key Sets / Fobs, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start	Dealer	\$400.00
Electrical			
Power Point	Power outlet, 110 Volt; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA	NA
Exterior			
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	96W	Factory installed? Yes 625

Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	96P	Factory installed? Yes	380
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	A9VAB	Factory installed? Dealer installed	250
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps.	Dealer installed		\$280.00
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	18B OEM Platform Running Boards	Factory installed? Yes	\$250.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable	96T		\$600.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable	96X		\$1,280.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	67T Available with Base Engine Only	Factory installed? Yes	\$275.00
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA on XL trim	Factory installed? NA	NA
Trailer tow package	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53T. Requires Engine Upgrade. Includes Trailer Brake Controller. 3.73 Electronic Locking Rear end with engine upgrade	Factory installed? Yes	\$1,010.00
Miscellaneous				
Maintenance	Service Manuals	NA		NA
Safety				
Alarm	Backup alarm; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	85H	Factory installed? Yes	\$230.00
Reverse Sensing System	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		0%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		Per Mile Charge	\$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		

LDT 10 - SuperCrew Cab 4X4 Truck, Automatic Transmission Example: Ford F150	Make:	Ford
	Model Name:	F150
	Exact Model Code:	W1L
	Trim Pkg. Common Name:	XL
	Exact Trim Pkg. Code:	101A
	Engine Code:	99P
	Transmission Code:	44G
	Payload Capacity:	1,650
	Towing Capacity:	7500 Conventional

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating	6,500 lb. GVWR minimum	STATE GVWR: 6,650	
Wheelbase length	Minimum 131.45" to 150"9 inches	STATE WB LENGTH: 145WB	
Bed	Short Bed 5' 5" miniluminum	STATE LENGTH: 5.5' Foot Box	
Engine			
Engine	V6 base engine, E85 FFV engine if available in V6; include all required options and other pertinent information. V8 base engine acceptable only if V6 is not available. E85 FFV Engine?	Cylinders: 6 Liters: 2.7 Not flex fuel capable	HP: 325 Torque: 400
Drive Axle			
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO: 3.55	Locking or limited slip provided? X1.9 Electronic Locking
Transfer Case	With HI/Lo ranges	STD	
Transfer Case	Shift-on-the-fly, electric	STD	
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power locks with remote keyless entry	STD	
Key Sets / Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD	
Windows	Power	STD	
Windows	Rear Defroster, if available must provide	924	Rear Defroster Included? Yes
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
License Plate Holders	Front and Rear license plate holders	STD	
Mirrors	Power, if available must provide	STD	Power included? Yes
Tailgate	Locking, if not standard	STD	
Flooring			
Floor Covering	Full floor covering, rubber or vinyl acceptable.	STD	
Interior			
Air Conditioning	AC with all required options.	STD	
Bluetooth	Factory preferred but dealer installed acceptable	STD	
Radio	AM/FM with internal clock	STD	
Steering Column	Tilt / Cruise Control	STD	
Trim Package	Interior, with insulating headliner, full door and back of cab panels,	CS Cloth seats	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights	If available must provide	STD	
Rearview Camera	OEM; Factory installed only	STD	
Suspension			
Suspension Package	Heavy Duty 4x4 off-road suspension and undercarriage protection package (heavy-duty shocks, skid plates, etc.) Skid Plates only	413 Skid plates-yes. Heavy Duty Shocks STD. suspensions(FX4 package) NA on XL trim	Off road
Tires & Wheels			
Tires	Heavy-duty, LT (P passenger not acceptable) all-terrain radial	All Terrain or M&S provided? All terrain, may be M&S rated	T7C provides LT All terrain tires
Spare	If available must provide	Is spare full size? Yes	STD
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:			40794
Delivery Cost to Department of Administrative Services, Des Moines:			
TOTAL VEHICLE PRICE FOR 4X4 INCLUDING BASE COST AND DELIVERY:			\$40,794.00

LDT 10 - SuperCrew Cab 4X4 Truck, Automatic Transmission Example: Ford F150	\$40,794.00
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ADDITIONAL OPTIONS				Cost
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)		
Engine Block Heater		41H		\$190.00
Engine Upgrade	Minimum 4.5 L displacement in lieu of base engine - include all required options and other pertinent information.	Cylinders: 8 Liters:5.0 GVWR	HP: 400 Torque: 410 Electronic Locking axle 3.31	\$2,340.00
Doors & Windows				
Key Sets / Fobs, Additional	2 Fobs with push button start; 2 keys and fobs w/o push button start	Dealer		\$400.00
Electrical				
Power Point	Power outlet, 110 Volt; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA		NA
Exterior				
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	96W	Factory installed? Yes	625
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	96P	Factory installed? Yes	380
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	A9VAB	Factory installed? Dealer installed	250
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps.	Dealer installed		\$280.00
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed? Yes	STD
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	18B OEM Platform Running Boards	Factory installed? Yes	\$250.00
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable	96T		\$600.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable	96X		\$1,280.00
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	67T Available with Base Engine Only	Factory installed? Yes	\$275.00
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA on XL trim	Factory installed? NA	NA

Trailer tow package	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53T. Requires Engine Upgrade. Includes Trailer Brake Controller. 3.73 Electronic Locking Rear end with engine upgrade	Factory installed? Yes	\$1,010.00
Miscellaneous				
Maintenance	Service Manuals	NA		NA
Interior				
Floor Mats	All weather; dealer installed acceptable	Dealer		300
Upfitter Switch		NA on XL trim		NA
Safety				
Alarm	Backup alarm, Factory preferred but dealer installed acceptable	8SH	Factory installed? Yes	\$230.00
Reverse Sensing System	Factory preferred but dealer installed acceptable	STD	Factory installed? Yes	STD
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		0%
DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa		Per Mile Charge	\$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		

LDT 11 - CrewCab 4X4 Midsize Truck
Automatic Transmission

Example: Ford Ranger Stivers Ford Lincoln

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

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

Final Bid Price
Page 2

LDT 11
 Example: Ranger

ADDITIONAL OPTIONS			
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	Cost
Base Engine (4X4)	4 cylinder base engine in lieu of upgraded engine - include all required options and other pertinent information.	Cylinders: NA Liters: NA HP: NA Torque: NA	NA
Doors & Windows			
Key Sets, Additional	2 key sets including fobs (for a total of 4 key sets with fobs)	Dealer	400
Exterior			
Bed Liner	Spray In; dealer installed acceptable	865 Factory installed	495
Cargo Tie Downs	OEM must be provide if available; Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	STD Factory installed? Yes	STD
Mud Flaps	Front and Rear, OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	17B Factory Installed	130
Trailer Brake Controller	Integrated, OEM; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	66D Requires Trailer Tow Package 53R. Price includes both Factory installed? Yes	\$810.00
Trailer tow package	Class III receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53R Class 4 Hitch Receiver Trailer Tow Package without Trailer Brake Controller	\$535.00
Interior			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Uplifter Switch		NA on Base Model	NA
Flooring			
Floor Mats	All weather; dealer installed acceptable	Dealer	300
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Safety			
Alarm	Backup alarm, Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	60H Includes Trailer Tow Package Factory installed? Yes	\$680.00

Reverse Sensing System	Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	67J Includes BLIS and Lane keeping Factory installed? Yes	\$625.00
Tires & Wheels			
Spare	Full Size tire, if not included in base	STD	STD
Tires (4X4)	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radio (NOT all-season M&S) tires only. Full size spare tire included and mounted under body.	All Terrain or M&S provided? All Terrain, may be M&S TGX	\$295.00
Other			
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:	0%

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

LDT 12 - Crew Cab AWD Compact Pickup
Automatic Transmission

Example: Ford Maverick Tremor AWD SuperCrew

Stivers Ford Lincoln

Make:	Ford
Model Name:	Maverick
Exact Model Code:	W88
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	102A
Engine Code:	99A
Transmission Code:	448
Payload Capacity:	1500
Towing Capacity:	4000 Requires Tow Package

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Gross Vehicle Weight Rating	4,900 lb. GVWR minimum	STATE GVWR: 5,240
Wheelbase length	120" to 125"	STATE LENGTH: 121.1
Cargo bed length	50" to 55"	STATE LENGTH: 4.5' Foot Box
Engine		
Engine (AWD)	2.0L EcoBoost Turbocharged Engine	Cylinders: 4 Liters: 2.0 HP: 250 Torque: 280
Electrical		
Power Point	Located in Driver Area	STD
Doors & Windows		
Doors	Power door locks with remote keyless entry	STD
Key Sets with Fobs	2 key sets including fobs	STD
Windows	Power	STD
Windows	Rear Defroster, if available must provide	NA Rear Defroster Included? No
Wipers	Intermittent	STD
Exterior		
Bumper	Rear Step	STD
License Plate Holders	Front and Rear license plate holders	STD
Mirrors	Power, if available must provide	66C Ford Co Pilot 360 Power included? Yes required for power mirrors
Tailgate	Locking, if not standard	STD
Flooring		
Floor Covering	Full floor covering, rubber or vinyl acceptable.	NA Carpet Flooring is STD
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Apple CarPlay and Android Auto compatibility	STD
Radio	13" center display minimum, wireless phone connection, cloud connected	STD
Steering Column	Tilt, if available must be provided; Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	if available must provide	STD
Reverse Camera	Factory installed only	STD
Seating		
Driver/Passenger (FWD)	Front bucket seats with center console or armrest; Rear split bench seat w/cloth upholstery	9W STD
Tires & Wheels		
Tires	All Season Radial	STD
Spare	If available must provide	Is spare full size? NO, STD 510 tires are 225/65. Spare is 215/70
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR FWD:		\$26,221.00
Delivery Cost to Department of Administrative Services, Des Moines:		
LDT 12 - Crew Cab AWD Compact Pickup Automatic Transmission	TOTAL VEHICLE PRICE FOR CREW CAB AWD INCLUDING BASE COST AND DELIVERY:	\$26,221.00

Final Bid Price

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LDT 12 - Crew Cab AWD Compact Pickup

Examples: Ford Maverick

ADDITIONAL OPTIONS			
Doors & Windows			
Key Sets, Additional	2 key sets including fobs (for a total of 4 key sets with fobs)	Dealer	400
Exterior			
Bed Liner	Spray In; dealer installed acceptable	96G Factory installed	525
Cargo Tie Downs	OEM must be provide if available; Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	STD Factory installed? Yes	STD
Mud Flaps	Front and Rear, OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	Dealer	300
Trailer Brake Controller	Integrated, OEM; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53Q Includes 4k Trailer Tow Package Factory installed? Yes	\$745.00
Trailer tow package	Class III receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53Q(4K trailer tow package) Includes Trailer Brake Controller	\$745.00
Interior			
Floor Mats	All weather; dealer installed acceptable	16C Floor liners(front and rear) in Lieu of front only Carpet Mats	135
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Flooring			
Floor Mats	All weather; dealer installed acceptable	16C Floor liners(front and rear) in Lieu of front only Carpet Mats	135
Safety			
Alarm	Backup alarm, Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	NA Factory installed? NA	NA
Reverse Sensing System	Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	Included Factory installed? Yes	Included
Tires & Wheels			
Spare	Full Size tire, if not included in base	Included in STD specs above. STD tires are 225/65. Spare is 215/70. Not quite full size	Included
Other			

Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:	0%
DELIVERY			
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Enter Per Mile Charge:	\$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:	

HEV 13 - Crew Cab FWD Compact Pickup Hybrid
Automatic Transmission

Example: Ford Maverick XLT FWD SuperCrew

Stivers Ford Lincoln

Make:	Ford
Model Name:	Maverick
Exact Model Code:	W8A
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	100A
Engine Code:	993
Transmission Code:	44E
Payload Capacity:	1500
Towing Capacity:	2000 with Tow package

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Gross Vehicle Weight Rating	5,300 lb. GVWR minimum	STATE GVWR: 5,230
Wheelbase length	120" to 125"	STATE LENGTH: 121.1
Cargo bed length	50" to 55"	STATE LENGTH: 4.5' Foot Box
Engine		
Engine (FWD)	2.5L Gas/Electric Inline 4	Cylinders: 4 Liters: 2.5 HP: 162 191 Hybrid NET HP Torque: 155
Electrical		
Power Point	Located in Driver Area	STD
Doors & Windows		
Doors	Power door locks with remote keyless entry	STD
Key Sets with Fobs	2 key sets including fobs	STD
Windows	Power	STD
Windows	Rear Defroster, if available must provide	NA Rear Defroster Included? No
Wipers	Intermittent	STD
Exterior		
Bumper	Rear Step	STD
License Plate Holders	Front and Rear license plate holders	STD
Mirrors	Power, if available must provide	66C Ford Co Pilot 360 Power included? Yes required for power mirrors
Tailgate	Locking, if not standard	STD
Flooring		
Floor Covering	Full floor covering, rubber or vinyl acceptable.	NA Carpet Flooring STD
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Apple CarPlay and Android Auto compatibility	STD
Radio	13" center display minimum, wireless phone connection, cloud connected	STD
Steering Column	Tilt, if available must be provided; Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	If available must provide	STD
Reverse Camera	Factory installed only	STD
Seating		
Driver/Passenger (FWD)	Front bucket seats with center console or armrest; Rear split bench seat w/cloth upholstery	9W STD
Tires & Wheels		
Tires	All Season Radial	STD
Spare	If available must provide	Is spare full size? NO, STD 510 tires are 225/65. Spare is 215/70
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR FWD:		\$26,659.00
Delivery Cost to Department of Administrative Services, Des Moines:		
HEV 13 - Crew Cab FWD Compact Pickup Hybrid Automatic Transmission	TOTAL VEHICLE PRICE FOR CREW CAB AWD INCLUDING BASE COST AND DELIVERY:	\$26,659.00

Final Bid Price

HEV 13 - Crew Cab FWD Compact Pickup Hybrid

Page 2

Examples: Ford Maverick

ADDITIONAL OPTIONS			
Doors & Windows			
Key Sets, Additional	2 key sets including fobs (for a total of 4 key sets with fobs)	Dealer	\$400
Exterior			
Bed Liner	Spray In; dealer installed acceptable	96G Factory installed	525
Cargo Tie Downs	OEM must be provide if available; Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	STD Factory installed? Yes	STD
Mud Flaps	Front and Rear, OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	Dealer	300
Trailer Brake Controller	Integrated, OEM; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	NA Factory installed? NA	NA
Trailer tow package	Class III receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	60B 2000lbs rated Trailer Hitch Receiver with 4 pin only wiring	\$150.00
Interior			
Floor Mats	All weather; dealer installed acceptable	16C Floor liners(front and rear) in Lieu of front only Carpet Mats	135
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Flooring			
Floor Mats	All weather; dealer installed acceptable	16C Floor liners(front and rear) in Lieu of front only Carpet Mats	135
Safety			
Alarm	Backup alarm, Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	NA Factory installed? NA	NA
Reverse Sensing System	Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	Included Factory installed? Yes	Included
Tires & Wheels			
Spare	Full Size tire, if not included in base	Included in STD specs above. STD tires are 225/65. Spare is 215/70. Not quite full size	Included
Other			

Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:	0%
DELIVERY			
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Enter Per Mile Charge:	\$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:	

HEV 14 - Crew Cab AWD Compact Pickup Hybrid
Automatic Transmission

Example: Ford Maverick XL AWD SuperCrew

Stivers Ford Lincoln

Make:	Ford
Model Name:	Maverick
Exact Model Code:	W88
Trim Pkg. Common Name:	XL
Exact Trim Pkg. Code:	101A
Engine Code:	993
Transmission Code:	44E
Payload Capacity:	1400
Towing Capacity:	4000 Requires Tow Package

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Gross Vehicle Weight Rating	5,300 lb. GVWR minimum	STATE GVWR: 5,320
Wheelbase length	120" to 125"	STATE LENGTH: 121.1
Cargo bed length	50" to 55"	STATE LENGTH: 4.5' Foot Box
Engine		
Engine (AWD)	2.5L Gas/Electric Inline 4	Cylinders: 4 Liters: 2.5 HP: 162 191 Hybrid NET HP Torque: 155
Electrical		
Power Point	Located in Driver Area	STD
Doors & Windows		
Doors	Power door locks with remote keyless entry	STD
Key Sets with Fobs	2 key sets including fobs	STD
Windows	Power	STD
Windows	Rear Defroster, if available must provide	NA Rear Defroster Included? No
Wipers	Intermittent	STD
Exterior		
Bumper	Rear Step	STD
License Plate Holders	Front and Rear license plate holders	STD
Mirrors	Power, if available must provide	66C Ford Co Pilot 360 Power included? Yes required for power mirrors
Tailgate	Locking, if not standard	STD
Flooring		
Floor Covering	Full floor covering, rubber or vinyl acceptable.	NA Carpet Flooring STD
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Apple CarPlay and Android Auto compatibility	STD
Radio	13" center display minimum, wireless phone connection, cloud connected	STD
Steering Column	Tilt, if available must be provided; Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	If available must provide	STD
Reverse Camera	Factory installed only	STD
Seating		
Driver/Passenger (FWD)	Front bucket seats with center console or armrest; Rear split bench seat w/cloth upholstery	9W STD
Tires & Wheels		
Tires	All Season Radial	STD
Spare	If available must provide	Is spare full size? NO, STD 510 tires are 225/65. Spare is 215/70
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR FWD:		\$28,113.00
Delivery Cost to Department of Administrative Services, Des Moines:		
HEV 14 - Crew Cab AWD Compact Pickup Hybrid Automatic Transmission	TOTAL VEHICLE PRICE FOR CREW CAB AWD INCLUDING BASE COST AND DELIVERY:	\$28,113.00

Final Bid Price

Page 2

HEV 14 - Crew Cab AWD Compact Pickup Hybrid

Examples: Ford Maverick

ADDITIONAL OPTIONS			
Doors & Windows			
Key Sets, Additional	2 key sets including fobs (for a total of 4 key sets with fobs)	Dealer	400
Exterior			
Bed Liner	Spray In; dealer installed acceptable	96G Factory installed	525
Cargo Tie Downs	OEM must be provide if available; Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	STD Factory installed? Yes	STD
Mud Flaps	Front and Rear, OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps. Dealer installed acceptable.	Dealer	300
Trailer Brake Controller	Integrated, OEM; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53Q includes 4k Trailer Tow Package Factory installed? Yes	\$745.00
Trailer tow package	Class III receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	53Q(4k trailer tow package) Includes Trailer Brake Controller	\$745.00
Interior			
Floor Mats	All weather; dealer installed acceptable	16C Floor liners(front and rear) in Lieu of front only Carpet Mats	135
Miscellaneous			
Maintenance	Service Manuals	NA	NA
Flooring			
Floor Mats	All weather; dealer installed acceptable	16C Floor liners(front and rear) in Lieu of front only Carpet Mats	135
Safety			
Alarm	Backup alarm, Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	NA Factory installed? NA	NA
Reverse Sensing System	Factory installed if available must provide; dealer installed acceptable when Factory installed not available.	Included Factory installed? Yes	Included
Tires & Wheels			
Spare	Full Size tire, if not included in base	Included in STD specs above. STD tires are 225/65. Spare is 215/70. Not quite full size	Included
Other			
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:	0%

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



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

26064

EFFECTIVE BEGIN DATE: 10-15-2025
EXPIRATION DATE: 09-30-2026
PAGE: 1 of 5

VENDOR:

ED STIVERS FORD

Stivers Ford

00002090282

1450 E Hickman Rd

WAUKEE, IA 50263-8310

VENDOR CONTACT:

Ryley Schleder

PHONE: 515-969-0077

EMAIL: rschleder@stiversfordia.com

ISSUER:

Rick Tucker

EXT: 1100 **PHONE:** 515-360-9912

EMAIL: rick.tucker@iowa.gov

FOB: FOB Dest, Freight Prepaid

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

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

See the Solicitation Documents in the Attachments Section:

Attachment 1 - RFB Document

Attachment 2 - Bid Response

Attachment 3 - Bid Tab

Sales Contact:

Ryley Schleder

Government & Commercial Sales

Stivers Ford Lincoln

515-969-0077 (Office)

319-558-7664 (Cell)

rschleder@stiversfordia.com

RENEWAL OPTIONS

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

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

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

AUTHORIZED DEPARTMENT

ALL

SUB Other Governmental Entities



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

26064

EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 09-30-2026

PAGE: 2 of 5

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

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

TRUCKS; ALL FUEL TYPES

LDT 8 - Regular Cab - Standard 4X4 Truck

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

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

2	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

TRUCKS; ALL FUEL TYPES

LDT 9 - SuperCab - 4X4 Truck

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

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

3	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

TRUCKS; ALL FUEL TYPES

LDT 10 - SuperCrew Cab



STATE OF IOWA
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26064

EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 09-30-2026

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

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

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

4	0.00000	EA	072	\$ 0.000000 \$ 0.000000
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REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES
LDT 11 - CrewCab 4X4 Midsize Truck

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

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

5	0.00000	EA	072	\$ 0.000000 \$ 0.000000
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REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES
LDT 12 - Crew Cab AWD Compact Pickup

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

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



STATE OF IOWA
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EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 09-30-2026

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

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

6	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

TRUCKS; ALL FUEL TYPES
HEV 13 - Crew Cab FWD Compact Pickup Hybrid

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

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

7	0.00000	EA	072	\$ 0.000000
				\$ 0.000000

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

TRUCKS; ALL FUEL TYPES
HEV 14 - Crew Cab AWD Compact Pickup Hybrid

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

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



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

26064

EFFECTIVE BEGIN DATE: 10-15-2025
 EXPIRATION DATE: 09-30-2026
 PAGE: 5 of 5

TERMS AND CONDITIONS



Referenced Terms

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

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

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

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

CONTRACTOR		STATE OF IOWA	
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc.) Ed Stivers Ford Inc		AGENCY NAME Iowa Dept. of Administrative Services	
BY (Authorized Signature)	Date Signed	BY (Authorized Signature)	Date Signed
 <small>Dalton Geneser (Oct 16, 2025 10:08:55 CDT)</small>		 <small>Rick Tucker (Oct 16, 2025 10:35:54 CDT)</small>	
Printed Name and Title of Person Signing Dalton Geneser Commercial Sales Director		Printed Name and Title of Person Signing Rick Tucker Purchasing Agent	
Address		Address	












26064 V2

Final Audit Report

2025-10-16

Created:	2025-10-16
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAh3GfiBfX0QNRko7PruI6O1q7xwmxC6bZ

"26064 V2" History

-  Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-10-16 - 2:46:56 PM GMT- IP address: 165.206.165.147
-  Document emailed to rschleder@stiversfordia.com for signature
2025-10-16 - 2:49:18 PM GMT
-  Email viewed by rschleder@stiversfordia.com
2025-10-16 - 2:57:59 PM GMT- IP address: 209.23.186.58
-  Document signing delegated to Dalton Geneser (dgeneser@stiversfordia.com) by rschleder@stiversfordia.com
2025-10-16 - 2:58:39 PM GMT- IP address: 209.23.186.58
-  Document emailed to Dalton Geneser (dgeneser@stiversfordia.com) for signature
2025-10-16 - 2:58:40 PM GMT
-  Email viewed by Dalton Geneser (dgeneser@stiversfordia.com)
2025-10-16 - 3:08:01 PM GMT- IP address: 209.23.186.58
-  Document e-signed by Dalton Geneser (dgeneser@stiversfordia.com)
Signature Date: 2025-10-16 - 3:08:55 PM GMT - Time Source: server- IP address: 209.23.186.58
-  Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-10-16 - 3:08:57 PM GMT
-  Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-10-16 - 3:19:47 PM GMT- IP address: 192.178.15.37
-  Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-10-16 - 3:35:54 PM GMT - Time Source: server- IP address: 165.206.165.147
-  Agreement completed.
2025-10-16 - 3:35:54 PM GMT



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

25197A

EFFECTIVE BEGIN DATE: 03-10-2026
EXPIRATION DATE: 03-09-2027
PAGE: 1 of 4

VENDOR:

Truck Equipment Inc

00002110273

**PO Box 3265
 Des Moines, IA 50316-0265**

VENDOR CONTACT:

Terry Wieseler
PHONE: (515) 645-9800
EMAIL: terry@teidsm.com

ISSUER:

Craig Trotter
PHONE: 515-322-8593
EMAIL: craig.trotter@iowa.gov

EXT:

FOB: FOB Dest, Freight Prepaid

Contract For: Snowplows and Spreaders - Truck Equipment Inc. (Western)

The State of Iowa and Truck Equipment establish this agreement pursuant to the specifications, and terms and conditions from solicitation 005-RFB-1475-2025. 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

Sales Contact:
 Cory Megonigle
 (515) 645-9805
 cory@teidsm.com

RENEWAL OPTIONS

FROM	03-10-2027	TO	03-09-2028
FROM	03-10-2028	TO	03-09-2029
FROM	03-10-2029	TO	03-09-2030

AUTHORIZED DEPARTMENT

- ALL
- SUB Other Governmental Entities



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

25197A

EFFECTIVE BEGIN DATE: 03-10-2026

EXPIRATION DATE: 03-09-2027

PAGE: 2 of 4

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

1	0.00000	EA	7656191	\$ 0.000000
				\$ 0.000000

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

SNOW PLOW, TRUCK MOUNTED
Western Snowplows

Western Snowplows

See attached for percentage off Western pricing

2	0.00000	EA	76566	\$ 0.000000
				\$ 0.000000

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

Spreaders, Truck Mounted (For Aggregates, Ice Control Materi
Western Spreaders

Western Spreaders

See attached for percentage off Western pricing

3	0.00000	EA	7656191	\$ 0.000000
				\$ 0.000000

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

SNOW PLOW, TRUCK MOUNTED
Snowplow Parts and Accessories

Snowplow Parts and Accessories

Percentage off Manufacturer's price list is 20% for Western's current Manufacturer's price list for parts and accessories

4	0.00000	EA	76566	\$ 0.000000
				\$ 0.000000

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

Spreaders, Truck Mounted (For Aggregates, Ice Control Materi
Spreader Parts and Accessories

Spreader Parts and Accessories

Percentage off Manufacturer's price list is 20% for Western's current Manufacturer's price list for parts and accessories

5	0.00000	HOUR	7656191	\$ 0.000000
				\$ 0.000000



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

25197A

EFFECTIVE BEGIN DATE: 03-10-2026
 EXPIRATION DATE: 03-09-2027
 PAGE: 3 of 4

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

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

SNOW PLOW, TRUCK MOUNTED
Snowplow service hourly rate

Hourly rate for service for snowplows is \$150 per hour

6	0.00000	HOUR	7656191	\$ 0.000000
				\$ 0.000000

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

SNOW PLOW, TRUCK MOUNTED
Snowplow Installation hourly rate

Hourly rate for installation for snowplows
 Labor rate is \$150
 Straight blade plow installation is \$900
 Winged blade plow installation is \$1,200

7	0.00000	HOUR	76566	\$ 0.000000
				\$ 0.000000

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

Spreaders, Truck Mounted (For Aggregates, Ice Control Materi
Spreader service hourly rate

Hourly rate for service for spreaders is \$150

8	0.00000	HOUR	76566	\$ 0.000000
				\$ 0.000000

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

Spreaders, Truck Mounted (For Aggregates, Ice Control Materi
Spreader installation hourly rate

Hourly rate for installation for spreaders is \$150



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

25197A

EFFECTIVE BEGIN DATE: 03-10-2026
 EXPIRATION DATE: 03-09-2027
 PAGE: 4 of 4

TERMS AND CONDITIONS

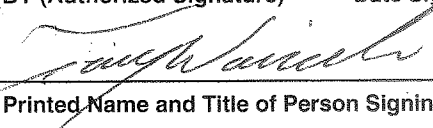
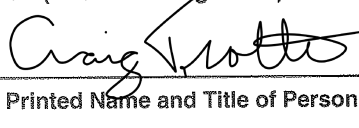
Referenced Terms

<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.) Truck Equipment, Inc.	AGENCY NAME DAS Central Procurement
BY (Authorized Signature) Date Signed  January 19th, 2026	BY (Authorized Signature) Date Signed  1/20/2026
Printed Name and Title of Person Signing Terry Wieseler President	Printed Name and Title of Person Signing Craig Trotter – Sr. Statewide Procurement Officer
Address 1560 NE 44th Ave, Des Moines, IA 50313	Address Iowa Department of Administrative Services Hoover State Office Building, Level 3 1305 East Walnut Street, Des Moines, IA 50319



P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Customer: 70079

Waterloo, City Of
Central Garage
625 Glenwood St
Waterloo, IA 50702

Contact: Rich Strange

Phone: (319) 291-4311

Email: Richard.strange@waterloo-ia.org

Salesperson: Pete Hill

Make: Chevrolet	Model: Colorado	Year: 2026	Single/Dual: Single
Cab Type:	Wheelbase: 0	Cab-to-Axle: 38	VIN:

FURNISH AND INSTALL:

State of Iowa Department of Administrative Services Contract MA 005 25197A

1 - WESTERN DEFENDER COMPACT SNOWPLOW MODEL IDEF74

STANDARD FEATURES

- Drive-In mounting system w/ removable receivers
- High strength, low weight alloy steel moldboard
- TWO WINTER WARRANTY
- Blade Width: 7'2"
- Blade height: 23.5"
- Approx. total weight (less mount): 297 lbs.
- Western blade guides
- 6 vertical ribs
- PRO-GUARD baked on powder finish on steel parts
- Full-trip moldboard
- Nighthawk dual bulb halogen light kit
- Solenoid controlled FloStat hydraulic power unit w/ exclusive
- "Scrape Lock" feature that hydraulically locks the blade down for more effective scraping action
- Power angle
- Handheld control

OPTIONS INCLUDED IN PRICE:

- 35500 Handheld controller

NET PRICE FOB DES MOINES: \$5,787.00

1 - 3' WESTERN STRIKER .35 cu yd. Electric Hopper Spreader (Model #98825)

STANDARD FEATURES AND SPECIFICATIONS:

- Overall Length: 57" Width: 38" Height: 46"
- Capacity: 0.35 cu.yd. (struck capacity)
- Weight: 235 lbs.
- Hopper: 16 ga. stainless steel
- Floor and sills: 16 ga. stainless steel
- 11 - 1/2 drag chain
- FLEETFLEX in-cab electric controls with harness

QUOTE



Quote ID: Q20997 Rev: 0

Quote Date: 6/5/2026

Quote Valid Until: 6/12/2026

P.O. Box 3265
Des Moines, IA 50316

Page 2 of 2

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Flip-up Chute
Dual electric motor drives drag chain and spinner
Two Season Warranty

OPTIONS INCLUDED IN PRICE:
32860 AUTO SPEED CONTROLLER
4- 2" RATCHET STRAPS

NET \$5,960.00

NOTE: SPREADER WILL BE TEMPORARILY INSTALLED USING RATCHET STRAPS. FINAL INSTALLATION IS THE RESPONSIBILITY OF THE END-USER.

Sub Total:	\$11,797.00
Discount:	
Sales Tax:	\$0.00
Grand Total:	\$11,797.00

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

Accepted by:	
Date:	
P.O. Number:	

* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.

* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.

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



P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Customer: 70079

Waterloo, City Of
Central Garage
625 Glenwood St
Waterloo, IA 50702

Contact: Rich Strange

Phone: (319) 291-4311

Email: Richard.strange@waterloo-ia.org

Salesperson: Pete Hill

Make: Chevrolet	Model: Colorado	Year: 2026	Single/Dual: Single
Cab Type:	Wheelbase: 0	Cab-to-Axle: 38	VIN:

FURNISH AND INSTALL:

State of Iowa Department of Administrative Services Contract MA 005 25197A

1 - WESTERN DEFENDER COMPACT SNOWPLOW MODEL IDEF68

STANDARD FEATURES

- Drive-In mounting system w/ removable receivers
- High strength, low weight alloy steel moldboard
- TWO WINTER WARRANTY
- Blade Width: 6'8"
- Blade height: 23.5"
- Approx. total weight (less mount): 290 lbs.
- Western blade guides
- 6 vertical ribs
- PRO-GUARD baked on powder finish on steel parts
- Full-trip moldboard
- Nighthawk dual bulb halogen light kit
- Solenoid controlled FloStat hydraulic power unit w/ exclusive
- "Scrape Lock" feature that hydraulically locks the blade down for more effective scraping action
- Power angle
- Handheld control

OPTIONS INCLUDED IN PRICE:

- 35500 Handheld controller
- Rubber snow deflector (85264)

NET \$5,721.00

1 - 3' WESTERN STRIKER .35 cu yd. Electric Hopper Spreader (Model #98825)

STANDARD FEATURES AND SPECIFICATIONS:

- Overall Length: 57" Width: 38" Height: 46"
- Capacity: 0.35 cu.yd. (struck capacity)
- Weight: 235 lbs.
- Hopper: 16 ga. stainless steel
- Floor and sills: 16 ga. stainless steel
- 11 - 1/2 drag chain
- FLEETFLEX in-cab electric controls with harness
- Flip-up Chute
- Dual electric motor drives drag chain and spinner
- Two Season Warranty



QUOTE

Quote ID: Q20995 Rev: 0

Quote Date: 6/5/2026

Quote Valid Until: 6/12/2026

Page 2 of 2

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

OPTIONS INCLUDED IN PRICE:
32860 AUTO SPEED CONTROLLER
4- 2" RATCHET STRAPS

NET \$5,960.00

NOTE: SPREADER WILL BE TEMPORARILY INSTALLED USING RATCHET STRAPS. FINAL INSTALLATION IS THE RESPONSIBILITY OF THE END-USER.

Sub Total:	\$11,681.00
Discount:	
Sales Tax:	\$0.00
Grand Total:	\$11,681.00

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

Accepted by:	
Date:	
P.O. Number:	

* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.

* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

800 Commercial St
Waterloo, IA 50702
+ 13192330471
office@ohdcwaterloo.com



INVOICE

INVOICE # 44132
DATE 04/16/2026
DUE DATE 05/16/2026
TERMS Net 30

BILL TO
City of Waterloo
715 Mulberry
Waterloo, IA 50703
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

PROJECT
Convention Center

P.O. NUMBER
Jim

DESCRIPTION	QTY	RATE	AMOUNT
Truck & Fuel Surcharge	1	10.00	10.00T
Labor	0.50	125.00	62.50T

A 3% CONVENIENCE FEE WILL BE APPLIED TO ORDERS OVER \$100.00 THAT ARE PAID BY CREDIT CARD.

SUBTOTAL	72.50
TAX	0.00
TOTAL	72.50
BALANCE DUE	\$72.50

Ways to pay

BANK

[View and pay](#)

*Called 5/18/26
Gentleman will tell Mason we are working on it.
5/21 - Now check on the way*

1390
010-03-8900 B90

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENT OF 18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

Commercial St
Waterloo, IA 50702
3192330471
office@ohdcwaterloo.com



INVOICE

INVOICE # 44005
DATE 04/02/2026
DUE DATE 05/02/2026
TERMS Net 30

BILL TO
City of Waterloo
715 Mulberry
Waterloo, IA 50703
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

PROJECT
Convention Center, door hit

P.O. NUMBER
Ed

DESCRIPTION	QTY	RATE	AMOUNT
6- slats, 1- bottom bar with safety edge	1	1,820.00	1,820.00T
Truck & Fuel Surcharge	1	10.00	10.00T
Labor, 3-4-26, temp repair	1.75	125.00	218.75T
Labor, 4-1-26, final repair	3	180.00	540.00T

A 3% CONVENIENCE FEE WILL BE APPLIED TO ORDERS OVER \$100.00 THAT ARE PAID BY CREDIT CARD.

SUBTOTAL 2,588.75
TAX 0.00
TOTAL 2,588.75
BALANCE DUE **\$2,588.75**

Ways to pay



[View and pay](#)

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENT OF 18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

Progressive
 PO Box 2930
 Clinton, IA 52733-2930



505367 26038 CMBPI01U 083 026038

CITY OF WATERLOO IOWA
 200 W 4TH ST
 WATERLOO, IA 50701



ADVICE FOR PAYMENT 6026760566		
Payee: CITY OF WATERLOO IOWA	Payment Date	05/21/2026
	Total Payment Amount	\$2,661.25
	Total Number of Invoices	1
If you have any questions regarding this payment, please call us at 1-800-274-4499.		

Details							
Claim Number: 26487481613	Name: CITY OF WATERLOO IOW, A	Date of Loss: 03/04/2026	Invoice Number: 162278028	Company: Progressive Northern Insurance Company			
Type	Description	*Coverage	Reference	Identifier	Service Dates	Deductible	Payment Amount
Repair	Fixed Property / Animal	PD	N/A	OVERHEAD DOOR	N/A	\$0.00	\$2,661.25

Total Payment Amount	\$2,661.25
-----------------------------	-------------------

*Full Description of Coverage:
 PD - PROPERTY DAMAGE

PROGRESSIVE
PO BOX 2930
CLINTON, IA 52733-2930

PROGRESSIVE®

CITY OF WATERLOO IOWA
200 W 4TH ST
WATERLOO, IA 50701

DRAFT NUMBER: 6026760566

AMOUNT: \$*****2,661.25

ISSUE DATE: May 21, 2026

Form Z721 (06/15)

010-03-8900-3625
IN 25

KEEP THIS TOP PORTION FOR YOUR RECORDS

PROGRESSIVE®

VOID IF NOT PRESENTED WITHIN 90 DAYS

DRAFT NUMBER: 56-389

PAYABLE THROUGH
PNC BANK, N.A. 070
ASHLAND, OH
1-877-448-9544

CLAIM NUMBER: 26-487481613
NAME: CITY OF WATERLOO IOW , A

6026760566

412

May 21, 2026

PAY EXACTLY \$*****2,661.25

TWO THOUSAND SIX HUNDRED SIXTY ONE AND 25/100*****

PAY TO THE ORDER OF: CITY OF WATERLOO IOWA

Progressive Northern Insurance Company

BY: *John Stahel*
AUTHORIZED SIGNATURE

⑈6026760566⑈ ⑆041203895⑆ 4130198412⑈

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Berens-Tate Consulting Group

Invoice

11414 West Center Road
 Suite 215
 Omaha NE 68144

Date	Invoice #
5/31/2026	74

Bill To
City of Waterloo 715 Mulberry Street Waterloo, IA 50703

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	ARBITRAGE REBATE REPORT FOR THE FOLLOWING BONDS: City of Waterloo Black Hawk County, Iowa \$6,000,000 General Obligation Bonds Series 2023A	3,500.00	3,500.00
THANK YOU FOR YOUR BUSINESS!		Total	\$3,500.00

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 _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



201 W State St
 Marshalltown, IA 50158
 Ph: 641-752-5820
 Cell 641-780-1007
 duane.vos@racom.net
 www.racom.net

Proposal Prepared for: Waterloo Fire Department
Address 425 E 3rd St
City Waterloo
State & Zip Code IA 50703
County Black Hawk
Phone/FAX 3192914460
Contact Name Chief Bill Beck
Contact E-mail bill.beck@waterloo-ia.org

USDD G2 Station Alerting Room Remote

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
1				\$ -	\$ -
2	1	RR-2	G2 ROOM REMOTE 2 Module	\$ 2,445.45	\$ 2,445.45
3	8	TECH	Installation, System Programming, Testing, on site	\$ 165.00	\$ 1,320.00
4	1	RS-1YR-STD	Year 1 Warranty provided with Purchase N/C, added at year 2 (\$183.40)	\$ -	\$ -
5				\$ -	\$ -
6				\$ -	\$ -
7				\$ -	\$ -
8				\$ -	\$ -
9				\$ -	\$ -
9				\$ -	\$ -
10				\$ -	\$ -
11				\$ -	\$ -
12				\$ -	\$ -
13				\$ -	\$ -
14				\$ -	\$ -
15				\$ -	\$ -
16				\$ -	\$ -
17				\$ -	\$ -
18				\$ -	\$ -
19				\$ -	\$ -
20				\$ -	\$ -
21				\$ -	\$ -
22				\$ -	\$ -
24				\$ -	\$ -
25				\$ -	\$ -
26				\$ -	\$ -
27				\$ -	\$ -
				Total Equipment Price	\$ 3,765.45
				Installation	\$ -
				Subtotal	\$ 3,765.45
				Taxes	\$ -
				Shipping	\$ 17.00
				Total	\$ 3,782.45

Terms of Purchase: 1 year manf warranty on device.

Tax Rate

Total Equipment Price	\$ 3,765.45
Installation	\$ -
Subtotal	\$ 3,765.45
Taxes	\$ -
Shipping	\$ 17.00
Total	\$ 3,782.45

System Description: Waterloo Fire Department Headquarters - Add Room Remote to Station.

Proposal Presented By: D Vos

Date: 2/5/2026

Proposal Accepted By: _____

Date: _____

Equipment for Trailer	Item	Use	Cost	Qty
	Clutch 13mm	belay device	\$790	2
	Squid	riggin plate	\$169	1
	Aztek	pre-rigged 5:1	\$565	1
	Jag 2m	pre-rigged 5:1	\$352	
	Captivo 10pk	retainers	\$28	2
				Total

Personal Gear Bag	Item	Use	Cost	Qty
	Pro Swivle Pulley 1.5		\$118	2
	Texora Sling 2m	anchor strap	\$53	1
	Texora Sling 1m	anchor strap	\$29	1
	Lotus Tech Pack	gear bag	\$225	1
	Field Guide		\$43	1
	Astro Harness	harnesss	\$400	1
	Kask Superplasma HD	helmet	\$130	1
	Y Lanyard	fall arrest for towers	\$200	1
	Grillion	positioning lanyard	\$260	1
	Ascension	hand ascender	\$80	1
	Foot loop	for ascender	\$39	1
	13mm ID	decender	\$308	1
	ASAP	traveling fall arrestor	\$288	1
	Sorber Axess	energy absorber	\$56	1
	Am'D Triact	autolock T carabiner	\$25	2
	Bm'D	fall arrest carabiner	\$32	1
	ProSeries S lock	G carabiner	\$52	2
	ProSeries M lock	G carabiner	\$58	4
	18" sewn prusik	red prusik	\$24	2
	25" sewn prusik	green prusik	\$24	2
	20' webbing	red webbing	\$12	1
	12' webbing	yellow webbing	\$7	1
	15' 8mm rope	red rope	\$16	1
				Total

TRT Pouch	Item	Use	Cost	Qty
	Pro Pocket	pouch/bag	\$94	1
	ProSeries S lock	G carabiner	\$52	2
	ProSeries M lock	G carabiner	\$58	2
	18" sewn prusik	red prusik	\$24	1
	25" sewn prusik	green prusik	\$24	1
	20' webbing	red webbing	\$12	1
	12' webbing	yellow webbing	\$7	1
	15' 8mm rope	red rope	\$16	1
				Total

Personal Gear Bag 1

Clutch 13mm	belay device	\$790	1
Captivo 10pk	retainers	\$28	1
ProSeries M lock	G carabiner	\$58	2
Grillion	positioning lanyard	\$260	1
Ascension	hand ascender	\$80	1
Foot loop	for ascender	\$39	1
13mm ID	decender	\$308	1
ASAP	traveling fall arrestor	\$288	1
Sorber Axess	energy absorber	\$56	1
Am'D Triact	autolock T carabiner	\$25	2
Bm'D	fall arrest carabiner	\$32	1
Lotus Tech Pack	gear bag	\$225	1
Pro Swivle Pully 1.5		\$118	1
Texora Sling 2m	anchor strap	\$53	1
Texora Sling 1m	anchor strap	\$29	1
			Total

Personal Gear Bag 2

Clutch 13mm	belay device	\$790	1
ProSeries M lock	G carabiner	\$58	3
Grillion	positioning lanyard	\$260	1
Ascension	hand ascender	\$80	1
Foot loop	for ascender	\$39	1
13mm ID	decender	\$308	1
ASAP	traveling fall arrestor	\$288	1
Sorber Axess	energy absorber	\$56	1
Am'D Triact	autolock T carabiner	\$25	2
Bm'D	fall arrest carabiner	\$32	1
Lotus Tech Pack	gear bag	\$225	1
Squid	riggin plate	\$169	1
			Total

Personal Gear Bag 3

Aztek	pre-rigged 5:1	\$565	1
ProSeries M lock	G carabiner	\$58	1
Grillion	positioning lanyard	\$260	1
Ascension	hand ascender	\$80	1
Foot loop	for ascender	\$39	1
13mm ID	decender	\$308	1
ASAP	traveling fall arrestor	\$288	1
Sorber Axess	energy absorber	\$56	1
Am'D Triact	autolock T carabiner	\$25	2
Bm'D	fall arrest carabiner	\$32	1
Lotus Tech Pack	gear bag	\$225	2
Pro Swivle Pully 1.5		\$118	1
Texora Sling 2m	anchor strap	\$53	2
Texora Sling 1m	anchor strap	\$29	2
			Total

Personal Gear Bag 4

ProSeries S lock	G carabiner	\$52	8
ProSeries M lock	G carabiner	\$58	12
18" sewn prusik	red prusik	\$24	8
25" sewn prusik	green prusik	\$24	8
20' webbing	red webbing	\$12	4
12' webbing	yellow webbing	\$7	4
15' 8mm rope	red rope	\$16	4
Field Guide		\$43	3
Pro Swivle Pully 1.5		\$118	5
Captivo 10pk	retainers	\$28	1

Total

Total Quote:

Total	Mfg
\$1,580	CMC
\$169	CMC
\$565	CMC
	Petzl
\$56	Petzl
\$2,370	

Total	Mfg
\$236	CMC
\$53	CMC
\$29	CMC
\$225	CMC
\$43	CMC
\$400	Petzl
\$130	CMC
\$200	Petzl
\$260	Petzl
\$80	Petzl
\$39	Petzl
\$308	Petzl
\$288	Petzl
\$56	Petzl
\$50	Petzl
\$32	Petzl
\$104	CMC
\$232	CMC
\$48	CMC
\$48	CMC
\$12	CMC
\$7	CMC
\$16	CMC
\$2,896	

Total	Mfg
\$94	CMC
\$104	CMC
\$116	CMC
\$24	CMC
\$24	CMC
\$12	CMC
\$7	CMC
\$16	CMC
\$397	

\$790	CMC
\$28	Petzl
\$116	CMC
\$260	Petzl
\$80	Petzl
\$39	Petzl
\$308	Petzl
\$288	Petzl
\$56	Petzl
\$50	Petzl
\$32	Petzl
\$225	CMC
\$118	CMC
\$53	CMC
\$29	CMC
<hr/>	
\$2,472	

\$790	CMC
\$174	CMC
\$260	Petzl
\$80	Petzl
\$39	Petzl
\$308	Petzl
\$288	Petzl
\$56	Petzl
\$50	Petzl
\$32	Petzl
\$225	CMC
\$169	CMC
<hr/>	
\$2,471	

\$565	CMC
\$58	CMC
\$260	Petzl
\$80	Petzl
\$39	Petzl
\$308	Petzl
\$288	Petzl
\$56	Petzl
\$50	Petzl
\$32	Petzl
\$450	CMC
\$118	CMC
\$106	CMC
\$58	CMC
<hr/>	
\$2,468	

\$416	CMC
\$696	CMC
\$192	CMC
\$192	CMC
\$48	CMC
\$28	CMC
\$64	CMC
\$129	CMC
\$590	CMC
\$28	Petzl
<hr/>	
\$2,383	

\$15,457

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

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PROPOSAL

FIRE FACILITIES INC.

314 WILBURN ROAD
SUN PRAIRIE, WI 53590-9401



"ASK BEFORE YOU BUY" - THE ONLY MAJOR STEEL FIRE TRAINING TOWER MANUFACTURED IN THE UNITED STATES



To: Waterloo Fire & Rescue ATTN: Capt. Dave Jenson Proposal # 5780	From: Shelley Mertig Inside Sales Representative for John Schauf, Regional Manager	Date: May 14, 2026 Phone: 1-800-929-3726 or (608) 327-4100 Fax: 1-866-639-7012 or (608) 834-1843 E-mail: smertig@firefacilities.com
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Remarks:

This proposal is regarding the price requested for Waterloo, IA .
The total estimated weight for these materials is 1,677.24 lbs.
The total price for this fire tower or parts, F.O.B. destination is \$13,309.00 as described below: * See tax note below
Freight: \$452.00

Freight + Material Price: \$13,761.00

Price Includes The Following:

- Westec insulating system for lining the ceiling area of the 1st floor burn room (13'-8" x 21'-4" area) with corresponding ceiling trims
- New f.o. Westemp battens for the perimeter of the two 1st floor burn room shutters (remove and reuse stainless f.o. trims)
- (2) Ceiling thermocouples for 1st floor burn room

- Note:
1. This price does not include new window shutters or burn room doors.
 2. Exact dimensions of the room(s) layout will need to be provided if this becomes an order.

Payment is due in full, 30 days from ship date. Prices quoted in U.S. Dollars. Prices include the design, materials, fabrication, and freight only - foundation and erection labor prices only if shown. Applicable taxes may need to be added based on location. Prices effective 60 days from date of this proposal. Buyer shall pay an additional 3% for all payments made with a credit card.

3004.eff.0425

1 of 1

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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

Proposal
Town & Country Home Improvement Co., Inc.

4920 Dubuque Road, Waterloo, IA 50703

(319) 235-9565 fax: (319) 234-2518

Website: www.tchomeimprovement.com Email: tchi@tchomeimprovement.com

<i>Proposal submitted to:</i> Waterloo Housing Authority	<i>Phone:</i> 319.233.0201	<i>Date:</i> 5/18/2026	<i>Estimated By:</i> Anne Meyer-Schmtiz
<i>Address:</i> 620 Mulberry St.	<i>Email:</i> Lekeisha.veasley@waterloo-ia.org		
<i>City, State, Zip code</i> Waterloo, IA 50703	<i>Job Location:</i> Ridgeway Towers - Seond Floor (half) - Phase 2		

We hereby submit this estimate in accordance with the following specifications: *Page 1 of 1*

Waterloo Housing Authority - Ridgeway Towers: Second Floor (half) - Phase 2
225 W. Ridgeway Ave., Waterloo, IA 50701

- Demo:** Tear out and haul away existing cabinets and countertops at kitchen.
- Cabinets:** Provide and install Bertch Marketplace cabinets as per floor plan.
 Doorstyle: Morgan
 Wood: Birch
 Stain: Dawn
 Mouldings include scribe. No crown moulding included.
 Hardware: Liberty, Garrett, Satin Nickel Knob
- Countertops:** Install post form laminate countertops as per attached floor plan.
 Color: Ivory Kashmire, 6226-46, Formica
 4" backsplash
 Waterfall edge
- Plumbing:** Included in pricing. All units include sinks and faucets with pull-down sprayers.
- Electrical:** By owner.
- Flooring:** Existing sheet vinyl to remain.

Second Floor - 9 apartments 9 x \$9,290 \$ 83,610.00

Thank you for the opportunity to serve you.

Prices subject to change after 30 days to reflect current market price.	Payment is to be made as follows: 1/3 down with payment in full upon final inspection and completion of work. A 3% convenience fee will be applied to all purchases using debit or credit card.
--	---

We at Town & Country Home Improvement guarantee our workmanship on carpet and vinyl installations for a period of 24 months after date of installation. This includes labor charges such as: seam repair, restretches, reattaching carpet to tack strip or metals, adhering vinyl to floor, or repairing bubbles and/or curling. After the warranty period of 24 months expires, you, the consumer, become solely responsible for any and all charges related to the items listed. This warranty does not replicate, duplicate, or extend any warranties published by manufacturers.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. NOTE: This proposal may be withdrawn by us if not accepted within 10 days.

Authorized Signature	ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.	
Date of Acceptance	Signature	Signature

Town & Country Home Improvement Co., Inc.

4920 Dubuque Road, Waterloo, IA 50703 Phone (319) 235-9565 Fax (319) 234-2518
 tchi@tchomeimprovement.com

Bill To:

WATERLOO HOUSING AUTHORITY
 620 MULBERRY STREET
 WATERLOO, IA 50701

Invoice #

5/19/2026

36358

P.O. No.

Terms

Rep

620

DUE 30 DAYS

AMS

Description	Amount		
RIDGEWAY TOWERS 225 W RIDGEWAY WATERLOO, IA 50701: SECOND FLOOR (HALF) PHASE 2 REQUEST FOR 1/3RD DOWN PAYMENT	27,870.00		
A 3% convenience fee will be applied to all purchases using debit or credit card. A service charge of 1.5% per month will be applied to past due accounts.	<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;">Sales Tax (0.00)</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Sales Tax (0.00)	\$0.00
	Sales Tax (0.00)	\$0.00	
	<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;">Payments/Credits</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Payments/Credits	\$0.00
Payments/Credits	\$0.00		
<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;">Balance Due</td> <td style="text-align: right;">\$27,870.00</td> </tr> </table>	Balance Due	\$27,870.00	
Balance Due	\$27,870.00		

THANK YOU FOR YOUR BUSINESS

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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 Sewer
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 Other (specify) _____

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Respectfully submitted,

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

Housing Authority

City of Waterloo



Empowering the PHA to Support Tenants and Landlords on a Path to Success



Andrew Samuel
Account Executive



James Bangs
Solution Consultant



Agenda (1 Hour)

- 1** Introductions
- 2** Aligning on a Vision of Empowering Public Housing Authority Impact
- 3** Supporting Tenants and Landlords across their PHA Journey
- 4** Next Steps



A History of Supporting Public Housing Authorities of All Sizes

Supporting High Value Processes

Intent to Term

- Notice to terminate housing assistance and tenancy.
- **TODAY:** Send via mail
- **FUTURE:** Send via Docusign to tenant email

Eligibility Packets

- Bulk send to eligible families when voucher funds are available.
- **TODAY:** Send via mail
- **FUTURE:** Bulk send via Docusign to eligible families

RTAs

- **TODAY:** Scheduled in-person appointment to verify documents and complete approval process
- **FUTURE:** Docusign in person and send completed copy to all parties electronically

Landlord Applications

- **TODAY:** Landlord fills out paper packet and bring to the office
- **FUTURE:** Self service application or send via Docusign to landlord email

Recertifications

- **TODAY:** Send via regular mail every year to tenant & landlords
- **FUTURE:** Bulk send via Docusign to tenants & landlords

Inspections

- Happens every 2 years after initial inspection
- **TODAY:** Send via regular mail
- **FUTURE:** Send via Docusign to eligible families

Enhancing the Impact of Housing Authorities

At the core of every process is workflow, documents and data protections

Affordable Housing Administration	Housing Voucher Management	Public Housing Management	Property Development	Compliance and Reporting
<ul style="list-style-type: none">● Housing Assessments● Waitlists● Income Eligibility● Unit Inspections● Rent Calculations	<ul style="list-style-type: none">● Application Intake Voucher Issuance● Landlord Coordination● Rent Assessments● Portability	<ul style="list-style-type: none">● Maint & Repair● Lease-Up, Move-In/Out● Tenant Relations● Community Engagement● Safety & Compliance	<ul style="list-style-type: none">● Land Acquisition● Environmental Assessments● Construction Oversight● Permits & Approvals	<ul style="list-style-type: none">● HUD Reporting● Fair Housing Act● Internal Audits● Performance Mgmt● Data Management
Integrating across your applications with Salesforce, Microsoft, SAP, Peoplesoft, Hyland Onbase, Emphasys, MRI and more				
Human Capital Management	Procurement	Finance	Legal and Compliance	IT and Operations
<ul style="list-style-type: none">● Offer Letters● New Hire Onboarding● Employee Agreements● Time Sheets & Travel● Employee evaluations	<ul style="list-style-type: none">● Purchase Orders● RFPs, MOUs, SLAs, etc● SOWs, Amendments, etc● Vendor Contracts	<ul style="list-style-type: none">● Invoice processing● Expense processing● Travel reimbursement● Internal audits● Grant applications	<ul style="list-style-type: none">● Contract management● ADA approvals● FLSA approvals● MOUs● Complaints & Courts	<ul style="list-style-type: none">● Asset management● Change request● Incident reporting● Project management● Change management

Supporting Tenants and Landlords across their PHA Journey



Tammy
Tenant

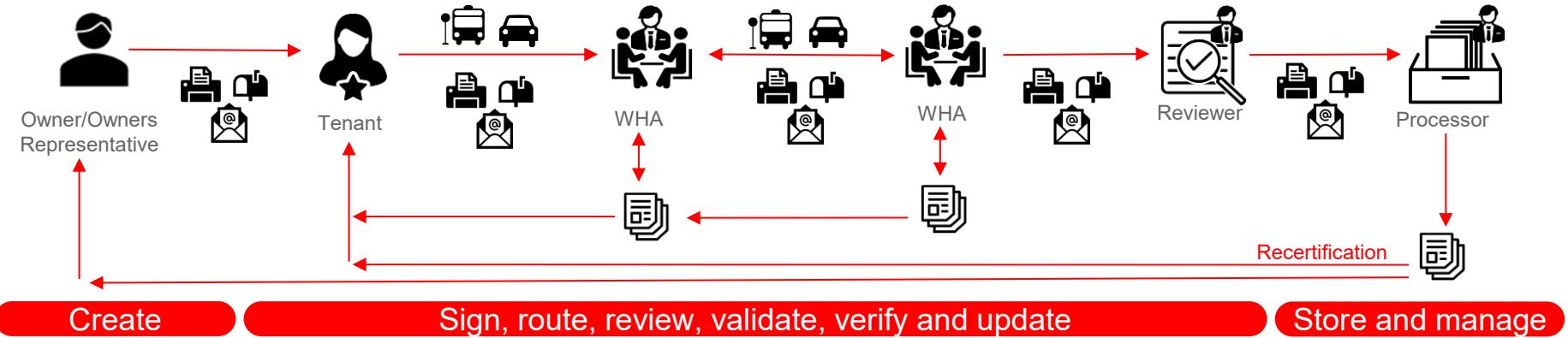


Linda
Landlord

Engaging, Simplifying and Streamlining the User Experiences while protecting data.

Process Challenges/Delays in Applications, RTAs, Inspections, etc.

Traditionally applications, authorizations, inspections and certifications require legacy processes that limit access to resources, delays service delivery and creates process burden on tenants, owners and the Housing Authority.



Impacts Affecting Service Delivery

- 1 Locating, updating, and sending documents is manual with information siloed in different areas. No visibility into processes, delays and avenue to process improvement.
- 2 Creation, data entry into forms and submission is not validated creating errors, missing data and additional signers.
- 3 Primary involved tools include pdf's, email, printers, scanners and USPS which slows down getting documents into the hands for the signer.
- 4 Lack of automated routing and manual involvement creates delays and security risks in creation and completion of processes.
- 5 Signing is not defensible with access codes, authentication (where needed) and full audit trail.
- 6 Documents are manually forwarded to different parties for countersigning, review, or for notification purposes causing stalled processes and missed deadlines.
- 7 Manual checks are done to make sure document signed is the one sent out, information was filled out legibly/accurately with no missing information.
- 8 Document and data is stored/updated/rekeyed into other systems but isn't always done timely or creates uncompliant delays.

Simplifying the Tenant and Landlord Process Across the Entire Lifecycle.

Supporting a simple, intuitive, validated and complete a process across Processes.

Request for Tenancy Approval U.S. Department of Housing and Urban Development OMB Approval No. 2577-0169
Housing Choice Voucher Program Office of Public and Indian Housing exp. 7/31/2022

The public reporting burden for this information collection is estimated to be 30 minutes, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The Department of Housing and Urban Development (HUD) is authorized to collect the information on this form by Section 8 of the U.S. Housing Act (42 U.S.C. 1437f). Form is only valid if it includes an OMB Control Number. HUD is committed to protecting the privacy of individuals' information stored electronically or in paper form, in accordance with federal privacy laws, guidelines, and best practices. HUD expects its third-party business partners, including Public Housing Authorities, who collect, use maintain, or disseminate HUD information to protect the privacy of that information in accordance with applicable law.

When the participant selects a unit, the owner of the unit completes this form to provide the PHA with information about the unit. The information is used to determine if the unit is eligible for rental assistance. HUD will not disclose this information except when required by law for civil, criminal, or regulatory investigations and prosecutions.

1. Name of Public Housing Agency (PHA) _____ 2. Address of Unit (street address, unit #, city, state, zip code) _____

3. Requested Lease Start Date	4. Number of Bedrooms	5. Year Constructed	6. Proposed Rent	7. Security Deposit Amt	8. Date Unit Available for Inspection
-------------------------------	-----------------------	---------------------	------------------	-------------------------	---------------------------------------

9. Structure Type

- Single Family Detached (one family under one roof)
- Semi-Detached (duplex, attached on one side)
- Rowhouse/Townhouse (attached on two sides)
- Low-rise apartment building (4 stories or fewer)
- High-rise apartment building (5+ stories)
- Manufactured Home (mobile home)

10. If this unit is subsidized, indicate type of subsidy:

- Section 202 Section 221(d)(3)(B)MIR
- Tax Credit HOME
- Section 236 (insured or uninsured)
- Section 515 Rural Development
- Other (Describe Other Subsidy, including any state or local subsidy) _____

11. Utilities and Appliances

The owner shall provide or pay for the utilities/appliances indicated below by an "O". The tenant shall provide or pay for the refrigerator and range/microwave.

Item	Specify fuel type	Paid by
Heating	<input type="checkbox"/> Natural gas <input type="checkbox"/> Bottled gas <input type="checkbox"/> Electric <input type="checkbox"/> Heat Pump <input type="checkbox"/> Oil <input type="checkbox"/> Other	
Cooking	<input type="checkbox"/> Natural gas <input type="checkbox"/> Bottled gas <input type="checkbox"/> Electric <input type="checkbox"/> Other	
Water Heating	<input type="checkbox"/> Natural gas <input type="checkbox"/> Bottled gas <input type="checkbox"/> Electric <input type="checkbox"/> Oil <input type="checkbox"/> Other	
Other Electric		
Water		



0% completed

Housing Choice Voucher Program

When the participant selects a unit, the owner of the unit completes this form to provide the PHA with information about the unit. The information is used to determine if the unit is eligible for rental assistance.

HUD will not disclose this information except when required by law for civil, criminal, or regulatory investigations and prosecutions.

Read Only

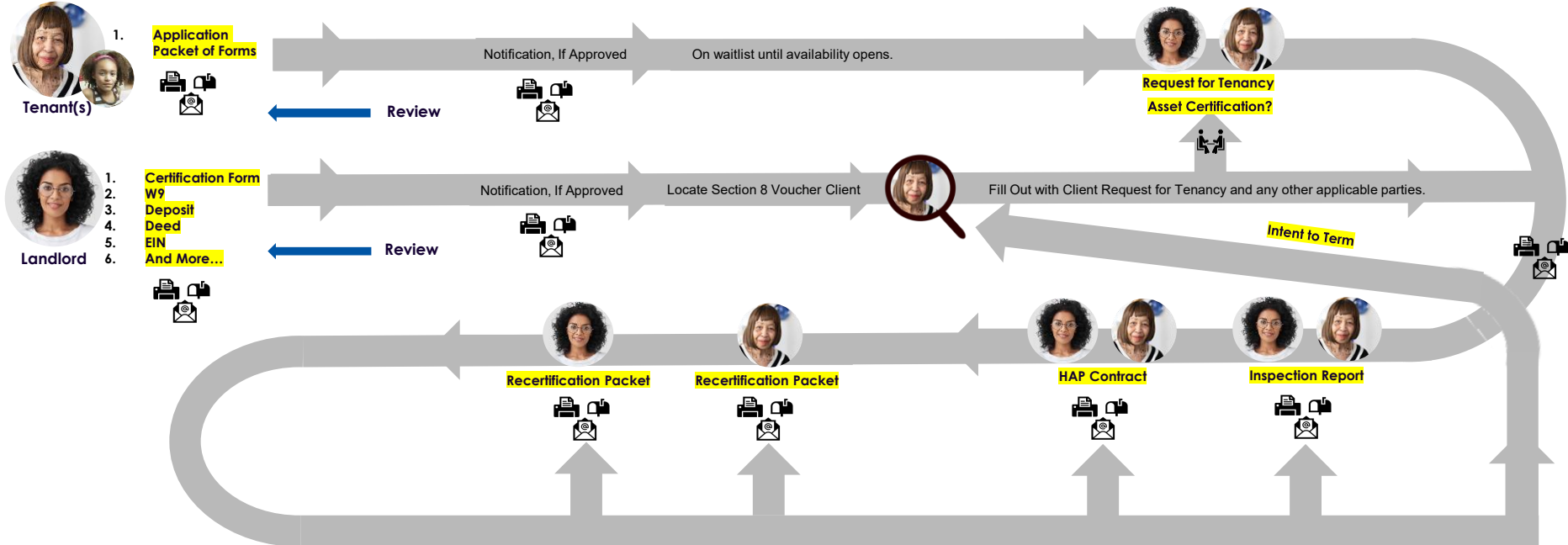
1 Name of Public Housing Agency PHA

Waterloo Public Housing Authority

Owner/Owner's Agent name *

Owner/Owner's Agent email *

Supporting the Tenant & Landlord Housing Journey



Process Delays and Challenges

- 1** Time based compliance requirements on response times and processing impacting Tenants and Landlords.

Ex: 10 Business Day Window to Process and restarting window if errors.
- 2** High volume impacts across highlights forms processes.

Ex: 200-300 per month on RTA and open application windows create volume surge.
- 3** Several processes are not validating input creating incomplete forms, extended processing times.

Ex: 24-48 hours for many docs and special programs at 72 hours.
- 4** Integration across Website, Housing System, Landlord Portal and Repositories is limited creating slower or delayed processing.

Ex: Many times docs may need to be scanned, mailed, rekeyed or into other applications.

Engaging, Simplifying and Streamlining the Tenant and Landlord Experience while protecting data.



Tammy Tenant Linda Landlord

Serving Everyone

- Accelerate completion and accuracy
- Deliver ADA accessible, mobile friendly and content responsive forms
- Deploy quickly

Print & Sign Today

Forms

We have made it easy for you to access and any necessary forms for our various programs. Below, you will find a collection of forms that cover various aspects of the application process, eligibility verification, and other important requirements. If you have any questions or need assistance, contact us below.

Landlords

Below are some helpful documents landlords may require. If you would like to renew your lease with a tenant and/or update the rent amount, please fill out and submit the Lease Renewal Agreement form to landlords@hatctx.com. If you are interested in becoming a landlord which accepts Section 8 vouchers, please see here: hatctx.com/assistance/landlords#become-a-landlord

Form W-9	Direct Deposit Form	Landlord Participation Agreement
Lease Renewal Agreement	Utility Allowances (2024)	
Housing Choice Vouchers		
Utility Allowances (2024)	Utility Allowance Review	EHV Landlord Incentive Flyer
Landlord Change Form	Supplemental Contact Information Form	

Automate Tomorrow

What type of change or update are you looking to make?

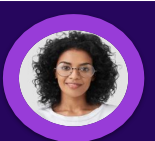
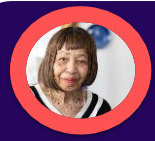
Change Type *
Change Type
Address Change

New Mailing Address number and street *
New Mailing Address (number and street)
101 N Main Street

City *
City
Waterloo

State *
State
IA

Engaging, Simplifying and Streamlining the Tenant and Landlord Experiences while protecting data.



Tammy Tenant Linda Landlord

SMS Delivery

Add Recipients to the Envelope

As the sender, you automatically receive a copy of the completed envelope.

Set signing order

Full Name *
Jane Smith

Delivery *
Email + SMS | janesmith@tally.com

+33 | 55 55 55 55

ADD RECIPIENTS

12:18
Tuesday, March 15

DocuSign
Linda Simon has sent you a DocuSign document to view & sign:
<https://s.docusign.com/11bzazrLrVVT1NoW2Xqhm>



Henry Housing

Document Visibility

Recertification Application

Family Obligations and Reasons for Termination

Disclosure Consent Form

Reasons We May Share Your Personal Information

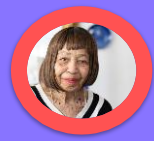
Administrative

Family Obligations and Reasons for Termination

Disclosure Consent Form

Reasons We May Share Your Personal Information

Administrative



Tammy Tenant Linda Landlord

Supplemental Docs

HAP Contract - Terms & Conditions

This agreement must be viewed, scrolled to end, and accepted.

Housing Assistance Payments Contract (HAP Contract)

Section 8 Tenant-Based Assistance Housing Choice Voucher Program

U.S. Department of Housing and Urban Development

OMB Approval No. 2537-0309
exp. 7/31/2022

Read and accept
None
View only
Accept only
View and accept
Read and accept

Instructions for use of this Contract

This Social Housing Assistance Payments Contract (HAP Contract) is used to provide Section 8 tenant-based assistance under the Housing Choice Voucher Program (voucher program) of the U.S. Department of Housing and Urban Development (HUD). The main regulation for this program is 24 Code of Federal Regulations Part 92.

The local voucher program is administered by a public housing agency (PHA). The HAP Contract is an agreement between the PHA and the owner of a unit occupied by an assisted family. The HAP Contract has three parts:

Part 1 Contract Information
Part 1 Contract Information includes:
Part 1 Tenant address
Part 1 Tenant address

Part 2 Terms and Conditions
Part 2 Terms and Conditions includes:
Part 2 Terms and Conditions

Part 3 Family Information
Part 3 Family Information includes:
Part 3 Family Information

Language that prohibits the owner from collecting a security deposit in excess of private market practices, or an excess of amount charged by the owner to massed tenants. Such a prohibition must be added to Part 4 of the HAP Contract.

Language that defines when the housing assistance payment (HAP) is deemed received by the owner (i.e., upon mailing by the PHA or actual receipt by the owner). Such language must be added to Part 4 of the HAP Contract.

Such shorter term would be appropriate for the tenant.

Such shorter term in the prevailing local market practice.



Henry Housing



Linda Landlord

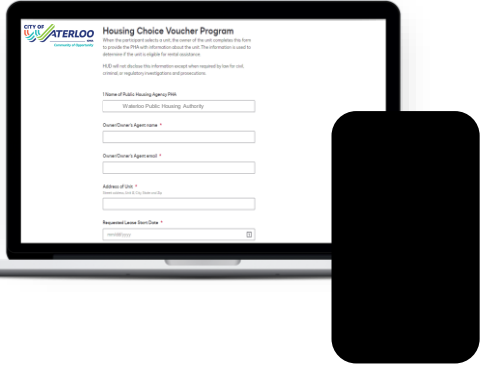


Tammy Tenant

Let's Take a Look!

Accelerating Impact and Efficiency with Internal and External Experiences

Collect Data • Generate from Templates • Replicate Data to Necessary Forms • Send to Mobile / Email • Writeback Docs/Data into Systems



Simplified Experience

Guided Web Forms • Input Validation • ADA Accessibility

Simple data entry for complex forms, conditional fields, attachments and multiple signers

Request for Tenancy Approval Housing Choice Voucher Program

U.S Department of Housing and Urban Development
Office of Public and Indian Housing

The public reporting burden for this information collection is estimated to be 30 minute instructions, searching existing data sources, gathering and maintaining the data need collection of information. The Department of Housing and Urban Development (HUD) on this form by Section 8 of the U.S. Housing Act (42 U.S.C. 1437f). Form is only valid HUD is committed to protecting the privacy of individuals' information stored electronic with federal privacy laws, guidance, and best practices. HUD expects its third-party but Housing Authorities, who collect, use, maintain, or disseminate HUD information to pro Accordance with applicable law.

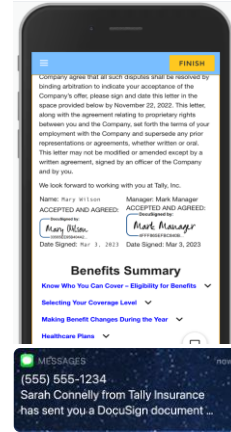
When the participant selects a unit, the owner of the unit completes this form to provide unit. The information is used to determine if the unit is eligible for rental assistance. HL except when required by law for civil, criminal, or regulatory investigations and process

1. Name of Public Housing Agency (PHA) Waterloo Public Housing Authority		2. Address of Unit	
3. Requested Lease Start Date 07/31/2024	4. Number of Bedrooms 4	5. Year Constructed 1990	6. Proposed Rent \$1,990
9. Structure Type <input checked="" type="checkbox"/> Single Family Detached (one family under one roof) <input type="checkbox"/> Semi-Detached (duplex, attached on one side) <input type="checkbox"/> Rowhouse/Townhouse (attached on two sides) <input type="checkbox"/> Low-rise apartment building (4 stories or fewer)		10. If this unit is <input type="checkbox"/> Section 202 <input type="checkbox"/> Tax Credit <input type="checkbox"/> Section 236 <input type="checkbox"/> Section 515	

Automated Workflows

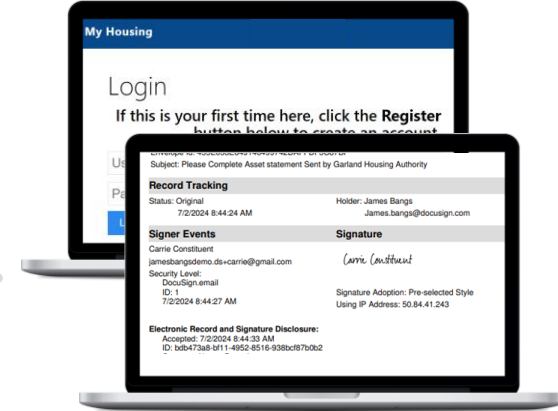
Electronic Routing • Group Processing • Trigger Additional Actions/Forms • PII Security

Reduction in manual delays (ie. Mailing, printing), incomplete/unreadable forms, missing attachments and faster review/processing



Signature(s)

Email/SMS Delivery • Mobile-Responsive Signing in 44 Languages



Integrated & Defensible

Integration to 3rd Party Applications • End-to-end Audit Trail

Automate manual tasks (ie. Rekeying data, scanning, updating), eliminate data errors and bottlenecks

Accelerating Impact in Housing Services

Specialists Productivity

- ✓ Automate bulk sending, status tracking, reminders and repository

Errors Reduction

- ✓ Enforce required fields, formats and supplemental documents

Hard Cost \$ Savings

- ✓ Eliminate paper printing, mailing and storage cost



Silver Success Pack

Do More with DocuSign

Invest in your success with purpose-built services that empower your organization to **accelerate time to value, drive adoption, boost workforce performance and maximize ROI** by leveraging our deep expertise, guidance and support to help you do more with DocuSign.

What we'll do and deliver



Adoption Services

Expert-led guidance and best practices for onboarding, solution optimization, product usage and feature adoption, use case expansion and ongoing success planning



Learning Subscription

Build deep expertise as you explore public, instructor-led deep dive courses to master eSignature basics, plus self-paced courses available on-demand



Support Services

Get product and technical help quickly with value-oriented support



Success On-demand

Enables teams to hit the ground running fast with 'always-on' essentials



DocuSign Confidential

Services at a Glance

Best For

Small to medium-sized businesses deploying basic eSignature solutions (typically in one department)

Products Covered

- DocuSign eSignature (plus add-on's, standard connectors)

Services Included

- Adoption Services
- Campus Pass Individual Subscription (one named user)
- Always-on & Technical Support (Configuration, Connectors)

Success On-demand (Resources)

[Digital Onboarding Experience](#)
[DocuSign University](#)
[DocuSign Support Center](#)
[Knowledge Market](#)
[Support Community](#)

DocuSign
Customer Success



DocuSign, Inc.
 221 Main Street, Suite 800
 San Francisco, CA 94105

Offer Valid Through: May 1, 2026

Prepared By: Andrew Samuel

Quote Number: Q-01996181

SUBJECT TO APPROVAL

ORDER FORM

Address Information

Bill To:

City of Waterloo
 715 Mulberry St,
 Waterloo, IA, 50703
 United States

Ship To:

City of Waterloo
 715 Mulberry St,
 Waterloo, IA, 50703
 United States

Billing Contact Name:

Lekeisha Veasley

Billing Email Address:

lekeisha.veasley@waterloo-ia.org

Billing Phone:

(319) 233-0201

Shipping Contact Name:

Lekeisha Veasley

Shipping Email Address:

lekeisha.veasley@waterloo-ia.org

Shipping Phone:

(319) 233-0201

Order Details

Order Start Date: May 1, 2026

Order End Date: Apr 30, 2027

Billing Frequency: Annual

Payment Method: Check

Payment Terms: Net 30

Currency: USD

Auto Renewal: Yes

Products

Product Name	Subscription No.	Start Date	End Date	Quantity	Net Price
IAM Professional - Full User	SUB-4309229-1	May 1, 2026	Apr 30, 2027	5	\$ 4,185.00
Navigator Agreements - One Time per user	SUB-4309229-1	May 1, 2026	Apr 30, 2027	25,000	\$ 0.00
Silver Success Pack	SUB-4309229-1	May 1, 2026	Apr 30, 2027	1	\$ 711.46

Grand Total: \$4,896.46

Product Details

eSignature Seat Allowance: 5

Order Special Terms

For any subscription-based Service(s) purchased on this Order Form, (a) the Term will automatically renew for additional periods equal to the expiring Term or one (1) year (whichever is longer), unless either party gives the other written notice of non-renewal at least 30 days before the end of either the Term or subsequent terms; and (b) the pricing during any automatic renewal term may be increased by Docusign by 5.00% if Docusign provides the other party written notice of a pricing increase at least forty-five (45) days before the end of that prior term, in which case the pricing increase will be effective upon renewal and thereafter.

Customer agrees to allow Docusign to publish, use and/or reproduce the Customer's name and logo in marketing materials and investor-related content.

Customer is willing to partner with Docusign to: (a) produce a written case study and/or video testimonial on Customer's use of Docusign and associated business results to be featured on Docusign website and in marketing campaigns; and (b) share Customer's name and Docusign use case and associated business results with press, in media publications and in thought leadership content. Docusign will reach out to Customer during the Term regarding these opportunities.

Customer is willing to partner with Docusign to: (a) act as a reference for Docusign and speak with Docusign customers and prospects about Customer's use of Docusign and associated results; (b) speak with analysts about their company's use of Docusign and associated results for use in analyst reports and whitepapers; and (c) speak at Docusign 1st and 3rd party events about Customer's use of Docusign and associated results. Docusign will reach out to Customer during the Term regarding these opportunities.

Terms & Conditions

This Order Form is governed by the terms Master Services Agreement available online at: <https://www.docusign.com/legal/terms-and-conditions/msa/pub-sec> and the applicable Service Schedule(s) and Attachments for the Docusign Services described herein available online at <https://www.docusign.com/legal/terms-and-conditions/msa-service-schedules>.

Each DSU Campus Pass Individual Subscription includes the following benefits over a 12-month period: 1) Access to all public, instructor-led DSU classroom courses for 1 named user; and 2) Access to curated Learning Plans to support enablement. The named administrator on the Customer record will be the named individual on the Campus Pass Individual Subscription.

Billing Information

Prices shown above do not include any sales, use, value added (VAT), goods and services (GST), and/or any other similar taxes, duties, levies and or charges of any nature that might be imposed or required to be collected (collectively "taxes") by Docusign. Any such taxes are the responsibility of the Customer and will appear on the final invoice(s), as applicable. Taxes are calculated based on the ship-to location listed on your order form.

Invoice(s) for this order will be emailed automatically from invoicing@erp.docusign.com.

Please make sure this email address is on an approved setting or safe senders list, so notifications do not go to a junk folder or get caught in a spam filter.

For U.S. Customers

Is the contracting entity exempt from sales tax?

Please select Yes or No:

Docusign, Inc. uses Avalara's CertExpress to securely collect digital exemption certificates.

When selecting "Yes" for tax exemption, a link will be sent to the Bill-To contact listed on this order form to submit your tax exemption certificate through CertExpress.

For other tax exemption requests, please email the applicable tax exemption documentation to taxexempt@docusign.com.

Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?

Please select:

By marking "No", Customer agrees to process payment for any invoices issued pursuant to this Order Form without a PO Number.

If yes, please complete the following information, and attach your PO (if available), and the invoice will be issued referencing such PO Number:

PO Number:

Please attach PO Attachment here:

If "Yes" is marked, but a PO Number is not provided or a PO document is not attached, then Customer agrees to provide the PO information or PO document to Docusign at its earliest convenience by sending to POSubmission@docusign.com referencing this Quote Number, but agrees to still process payment per the agreed upon terms.

If Customer has attached a PO (or other document) to this Order Form, Customer acknowledges and agrees that any additional or conflicting terms appearing in such PO (or any other document) are invalid.

DRAFT

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

MECHANICAL SALES PARTS IOWA , INC
 PO BOX 612
 (402) 339-0306
 GRETNA NE 68028

Invoice

Invoice No.
23295

Leisure Serv.

Bill To:
 CITY OF WATERLOO
 715 MULBERRY STREET
 WATERLOO IA 50703

Ship To: CITY OF WATERLOO
 715 MULBERRY STREET
 WATERLOO IA 50703

Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
5/7/2026	CMV	5/1/2026	38502	26382	P26INN5973-CMV
Qty. Ordered	Qty. Shipped	U/M	Stock Number / Description	Unit Price	Amount
1.00	1.00	EA	[INN - 384618] SUPPLY FAN VFD	\$3,735.00	\$3,735.00
Payment/Terms: Net 30 Due by 6/6/2026				Subtotal	\$3,735.00
PAY BY INV-NO STATEMENT SENT				7.000% Tax	
Received By : x _____				Freight Charges	
				Total Amount Due	\$3,735.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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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:

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

Respectfully submitted,

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



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jul. 04, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	Quest Rapid Recovery rnwl v2 2026.7.1 to 2027.6.30	Sales Rep	Elijah Alcala
Quote No.	3000203435489.1	Phone	512 298 1295
Total	\$9,969.25	Email	Elijah.Alcala@dell.com
Customer #	1670783	Billing To	ACCTS PAYABLE
Quoted On	Jun. 04, 2026		CITY OF WATERLOO
Expires by	Jul. 04, 2026		715 MULBERRY ST
	OMNIA-National		WATERLOO, IA 50703-5714
Contract Name	Cooperative Purchasing		
	Alliance (NCPA)		
Contract Code	C000001019611		
Customer Agreement #	NCPA 01-143		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Elijah Alcala

Shipping Group

Shipping To	Shipping Method
CHRIS YOUNGBLUT CITY OF WATERLOO 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4598	Standard Delivery

	Quantity	Unit Price	Subtotal
Retail & Media			
1. WATERLOO QUEST RAP REC 21-50TB PER FETB 24X7 LIC/MNT 7/1/26-6/30/27	25	\$398.77	\$9,969.25

Subtotal:	\$9,969.25
Shipping:	\$0.00
Non-Taxable Amount:	\$9,969.25
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$9,969.25
--------	------------



Accelerate the power
of AI for your data

Take the first step in achieving
Generative AI success

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Shipping Group Details

Shipping To

CHRIS YOUNGBLUT
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703-5714
(319) 291-4598

Shipping Method

Standard Delivery

	Quantity	Unit Price	Subtotal
Retail & Media			
1. WATERLOO QUEST RAP REC 21-50TB PER FETB 24X7 LIC/MNT 7/1/26-6/30/27	25	\$398.77	\$9,969.25
SKU: AD661210	MFG Part #: AFD-APP-TB-247	OLS Purchase Type: N/A	
Current Duration: N/A	Total Duration: N/A	Maint. End Date:	

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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 Road Use Tax
 Sewer
 Sanitation
 Bonds
 Federal/other grants
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in which the budgeted amount is \$ _____
 and the current available balance is \$ _____

Respectfully submitted,

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

SCI Communications
Phone: (515) 339-7860
2000 E Army Post RD, Suite C
Des Moines, IA 50317

Quote
11452
No.:
Date: 6/04/2026

Prepared for:
Chris Youngblut (319) 291-4598
City Of Waterloo
715 Mulberry St
Waterloo, IA 50703

Prepared by: Jerry Brown
Account No.: 11771

Quantity Description

UOM

11 Maintenance 24x7 for Avaya Phone system

Your Price: \$13,363.93

Total: \$13,363.93

Prices are firm until 7/1/2026 Terms: Net 30

Prepared by: Jerry Brown, Jerry@sci-iowa.com

Date: 6/04/2026

SCI Communications Company AGREES TO:

*Provide maintenance service, according to the manufacturer's specifications of the equipment placed under this agreement and specified on reverse side for as long as this agreement is kept continuously in force, except for accidental damage, electrical current fluctuation, electrical storm, lightning or other violent weather, carelessness, or abuse.*Provide routine maintenance service and emergency service as requested by the customer 8-5 Monday through Friday. Maintenance is covered from 7/1/26 through 7/1/27

CUSTOMER AGREES TO:

*Not allow repair or service of the equipment placed under this agreement by anyone except the authorized representatives of SCI Communications, Inc. and to operate the equipment in conformance with the instructions of SCI Communications, Inc. and the manufacturer. Failure to do so is considered abuse.*Pay prevailing overtime rate with a minimum of 4 hours for routine maintenance outside of normal business hours when customer requests such service.*Pay for any labor and material cost for additions, rearrangements, relocations or removal of equipment.*This agreement becomes valid on the stated start date and will continue for the term stated. The term will be extended automatically for successive 12 month terms unless you send us written notice at least 30 days before the end of any term of your intent to cancel.*Price increases necessitated by increased material and/or service labor costs are accepted by the customer with prior written notice given 90 days in advance.*Provide full and unrestricted access to the system, including the right to shut the system down, to SCI Communications, Inc. representatives. Failure to provide such access will result in a delay and billable charges for the call at SCI Communications, Inc. prevailing rates.*SCI Communications, Inc. may cancel this agreement at any time with a 30 day written notice to customer or at any time an invoice is not paid within the invoice terms.*Be solely responsible for protecting and removing any confidential data or stored images stored on the equipment.*Not remove equipment covered by this agreement from the location set forth. Doing so will result in termination of this agreement.*Customer has no right to sell, transfer or assign this agreement without written consent from us. We may sell, assign or transfer this agreement without notice.*NOT HOLD SCI COMMUNICATIONS, INC. LIABLE FOR DAMAGES, ACTUAL OR CONSEQUENTIAL, ARISING FROM OPERATION OF THE EQUIPMENT, AND MAKES NOWARRANTIES, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. CUSTOMER AGREES THAT THIS AGREEMENT DOES NOT IMPOSE ANY LIABILITY, INCLUDING LIABILITY FOR PROPERTY DAMAGE AND PERSONAL INJURY

(INCLUDING DEATH), BEYOND THAT IMPOSED BY LAW. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement shall be deemed fully executed and performed in the State of Iowa and shall be governed by and construed in accordance with its laws. If SCI Communications, Inc. shall bring any judicial proceeding in relation to any matter arising under this Agreement, the Customer irrevocably agrees that any such matter may be adjusted or determined in any court

or courts in the State of Iowa, or in any court or courts in Customer's state of residence, or in any court having jurisdiction over the Customer or assets of the Customer, all at the sole election of SCI Communications, Inc. The Customer hereby irrevocably submits generally and unconditionally to the jurisdiction of any such court so elected by SCI Communications, Inc. in relation to such matters. You waive trial by jury in any action between us.

Assumptions to Pricing
Networking Services

- 1. Bid Validity- All quotations are valid for acceptance within 10 calendar days from the date of issue. Due to the extraordinary market condition that exists today, SCI, Inc. can only guarantee pricing for ten (10) days.
- 2. Price Policy - Unless otherwise agreed to by both parties, all quoted labor prices are firm for work completed during the 12 month period immediately following the date of quotation. SCI, Inc. reserves the right to review all prices at the end of this 12 month period. Prices quoted do not include any applicable sales use taxes or bonds. Prices are also based upon the scope of work defined in the Request for Proposal (RFP) and/or SCI, Inc.'s proposal. In the event that the stated scope of work is modified, SCI, Inc. reserves the right to revise its prices accordingly.

SCI, Inc.'s prices were developed on the assumption that all work defined in the RFP will be awarded to a single contractor, unless otherwise noted in the RFP. SCI, Inc. reserves the right to review its prices should work be awarded to more than one contractor.

- 3. Labor - All labor furnished by SCI, Inc. will be non-union.
- 4. Warranty - SCI, Inc. warrants all labor services to be free of workmanship defects for a period of 12 months from the date that the work is performed. During this 12 month period, SO, Inc. will promptly repair, at no cost to the customer, any defects which are a direct result of labor workmanship. Any materials or equipment furnished by SO, Inc. or the customer will not be warranted by SCI, Inc., but will be covered by the corresponding manufacturer's warranty. All claims for defective equipment are to be filed by the customer with the appropriate manufacturer. In the event a warranty service call is made but no labor or material defect is found, SCI, Inc. will invoice its standard hourly rate for the service call (portal to portal). SCI, INC. MAKES NO FITNESS-FOR-PURPOSE WARRANTY AND ANY SUCH WARRANTY CONTAINED IN THE BID MATERIALS SHALL BE EXCLUDED FROM THE FINAL CONTRACT.

- 5. Work Schedule - Unless otherwise agreed to by both parties, once work commences, it

SCI requires a 50% payment of the project up front prior to ordering of any equipment unless is is for Service, AIA forms, public bid, or Hosted solutions.

As the markets continue to be volatile and as the commodity prices continue to fluctuation on daily basis, SCI Communications, Inc. cannot hold proposal pricing for more than a date sooner than the supplier's price guarantee or no more than 10 days from the date of the quote. All quotes accepted after such date may be subject to a price increase. SCI shall have the option to withdraw its proposal if not accepted within 10 days from the date of the proposal.

Work is to be performed during a standard 8-hour workday. Unless otherwise mutually agreed to SCI's typical workday is between 7:30 AM and 4:00 PM, Monday through Friday

Accepted by: _____ **Date:** _____



POLICE1 > CORRECTIONS1 >
 FIRE RESCUE1 > EMS1 > GOV1 >

Invoice

#INVPRA11271334

6/1/2026

Bill To
 Waterloo Police Department
 715 Mulberry St
 Waterloo IA 50703
 United States

End User
 Waterloo Police Department

Terms	Due Date	PO #	Contract Term
Net 30	7/1/2026		7/1/2026 to 6/30/2027

Description	Qty	Rate	Amount
PoliceOne Academy Annual Rate With OLL Services	123	\$67.81	\$8,340.63
PoliceOne Academy Annual Civilian-User	25	\$30.47	\$761.75

Your invoice includes a 10 % discount.

Subtotal	\$9,102.38
Tax Total (%)	\$0.00
Invoice Total	\$9,102.38
Amount Paid	\$0.00
Amount Due	\$9,102.38

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#) If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
 Lexipol LLC
 PO Box 676232
 Dallas, TX 75267-6232

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

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

City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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

Waterloo WWTP RWW Rehab Proposal and Agreement

Date Prepared: May 29, 2026
Project Name: RWW Rehab
Client Name: City of Waterloo
Address: 3505 Easton Ave, Waterloo, IA 50702

ATTN: Brad Manahl

Contract Documents:

This Proposal and Agreement and the following documents are part of the contract documents:

General Project Description:

Replacement of doors and access hatches and adding structurally steel reinforcement to West wall of building and to precast roof panels at expansion joint located in the Raw Wastewater building at the Waterloo WWTP.

Woodruff Construction's Scope of Work:

Woodruff Construction will provide the following scope of work:

- Removal of (3) single doors and frames and (1) double door and frame.
- Sawcut and removal of (5) access hatches.
- Safety measures to prevent material and objects dropping into hatches and to lift old hatches out. Woodruff to utilize overhead crane in building.
- Provide and install (5) new 4'x6' access hatches.
- Provide and install (3) new single FRP doors and frames and (1) double FRP door and frame. Door frames to be caulked and filled with spray foam per plans.
- Provide and install 1" thick insulated half glass panels for new FRP doors.
- Installation of (12) wall base supports. Material provided by City. Woodruff to assist with shop drawings and procurement.
- Installation of (6) 'X' bracing in precast panel. Material provided by City. Woodruff to assist with shop drawings and procurement.
- Scissor lift for exterior work.
- Scaffolding for x bracing.

Exclusions (NOT INCLUDED IN THIS PROPOSAL):

The following work is not included in Woodruff Construction’s scope of work: Any work not specifically identified above in Woodruff Construction’s scope of work, including but not limited to:

1. Hazardous materials removal and handling.
2. Asbestos testing.
3. Differing site conditions.
4. Wall base material along with anchors.
5. ‘X’ bracing material along with anchors.
6. Sales tax.

Contract Price:

Description	Fee Type	Fee
Base Contract Price	Lump Sum	\$94,540.00
TOTAL		\$94,540.00

Due to current material price volatility, this Contract Price is good only for 30 days from the Date Prepared.

Project Schedule and Duration

The following are planned and estimated schedule and durations. However, Woodruff Construction does not guarantee or warranty any those planned and estimated schedule or durations or any others created during the project, and it shall not be bound by or responsible to Owner for any planned or estimated schedule or durations.

1. The expected/planned duration of project is 1 month after all material has arrived.
2. Specific project milestones to meet owner needs.
 - a. Access hatches have 4–5-week lead time after release of order.
 - b. Door/frames/hardware has 12-14 weeks lead time after release of order.

Payment:

1. Upon the project reaching final completion, Woodruff will submit a final payment application for the project, and Owner shall make final payment within 30 days of submission of the final payment application.
2. Failure of owner to make full and timely progress payments is a material breach of the Proposal and Agreement entitling Woodruff Construction to stop work and seek any and all available legal and equitable remedies. Interest on any overdue amounts shall be at 18% per annum.
3. Owner shall furnish reasonable evidence that financial arrangements have been made to fulfill the Owner’s payment obligations.

Owner shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the work, and these are solely Woodruff’s rights and responsibilities. Owner and Owner Representatives will comply with Woodruff Construction’s General Work Safety Rules, including but not limited to:

1. Owner and Owner representatives are to comply with all OSHA regulations.
2. As jobsite conditions merit, Owners and Owner representatives must always wear hard hats and protective eyewear with side shields whenever on-site at the Project; provided by Woodruff Construction.
3. Wearing shorts, tank tops, tennis shoes, open-toed shoes, or sandals whenever working on-site at the Project, is strictly prohibited, and appropriate footwear is required.

This Proposal and Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Iowa, excluding conflicts of law principles that would result in the application of the law of a State other than Iowa. Venue for

any legal action or alternative dispute resolution proceeding arising out of or relating to the project or this Proposal and Agreement shall be exclusively in Webster County, Iowa. If Woodruff Construction is the prevailing party in any legal action or alternative dispute resolution proceeding, Owner shall pay Woodruff Construction any and all attorney fees, expert fees, dispute resolution organization fees, arbitrator fees, costs, and expenses incurred by Woodruff Construction.

NOTICE UNDER IOWA CODE §572.13: PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE IMPROVEMENT OF REAL PROPERTY MAY ENFORCE A LIEN UPON THE IMPROVED PROPERTY IF THEY ARE NOT PAID FOR THEIR CONTRIBUTIONS, EVEN IF THE PARTIES HAVE NO DIRECT CONTRACTUAL RELATIONSHIP WITH THE CUSTOMER. THE MECHANICS' NOTICE AND LIEN REGISTRY PROVIDES A LISTING OF ALL PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS WHO HAVE POSTED A LIEN OR WHO MAY POST A LIEN UPON THE IMPROVED PROPERTY.

THE WEBSITE ADDRESS AND TELEPHONE NUMBER OF IOWA'S MECHANIC'S NOTICE AND LIEN REGISTRY ARE:
WWW.SOS.IOWA.GOV/MNLR & 888-767-8683.

Woodruff Construction appreciates your consideration and the opportunity to price this scope of work. If there are any questions, don't hesitate to get in touch with me at any time.
If this proposal is accepted, please sign below and return it to me.

Sincerely,
WOODRUFF CONSTRUCTION



Nathan Harden
Assistant Project Manager

APPROVAL AND ACCEPTANCE BY OWNER. By signing below, Owner is accepting this Proposal and Agreement which creates a binding express contract between Owner and Woodruff Construction.

_____/_____
Owner Approval / Date



To: Waterloo Wastewater
Project: Raw Wastewater Pumping Building Upgrades
Contractor: Wendler, Inc.
Date: 05/22/2026

Wendler, Inc., is pleased to present this proposal for the Raw Wastewater Pumping Building Upgrades.

Includes-

Removal and replacement of 3 Single FRP doors and 1 Double FRP door.
Removal and replacement of 5 Floor Hatches per the plans provided.
Installation of 12 wall supports. Material provided by Waterloo Wastewater
Installation of 6 cross-bracing sections to provide roof support. Material provided by Waterloo Wastewater.

Exclusions-

Providing Ferric Chloride.
Bonding
Testing.
Providing steel supports.

Total Cost - \$105,100.00

This proposal is dependent on the execution of a mutually agreeable contract.

Please feel free to contact me with any questions.

Sincerely,

Mitch Vargason

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For June 8 2026 Approval

**Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, June 04 2026**

1,412,668.36

1,412,668.36

**Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll**

Bill Payment Total - Monday June 8, 2026

1,412,668.36



Finance Committee Invoice Report 06/08/26

Invoice Due Date Range 06/08/26 - 06/08/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 20321 - 1ST AYD CORPORATION										
PSI876016	TOILET BOWL CLEANER	Edit		05/26/2026	06/08/2026	06/08/2026			85.93	
							Vendor 20321 - 1ST AYD CORPORATION Totals		Invoices 1	\$85.93
Vendor 13347 - ACCESS TECHNOLOGIES, INC.										
42074527	VARIOUS HP & SHARP COPIERS	Edit		05/26/2026	06/08/2026	06/08/2026			2,086.81	
							Vendor 13347 - ACCESS TECHNOLOGIES, INC. Totals		Invoices 1	\$2,086.81
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2001148145	PROFESSIONAL SERV AGREEMENT 5TH ST & COMM ST PARKING RAMP REPAIR	Edit		05/30/2026	06/08/2026	06/08/2026	06/01/2026		13,944.74	
							Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals		Invoices 1	\$13,944.74
Vendor 22 - AHLERS & COONEY, P.C.										
913719	EMPLOYMENT/LABOR RELATIONS MAY 2026	Edit		05/15/2026	06/08/2026	06/08/2026			354.00	
							Vendor 22 - AHLERS & COONEY, P.C. Totals		Invoices 1	\$354.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC										
15177	GLYCOL & INSTALLATION	Edit		05/01/2026	06/08/2026	06/08/2026			2,394.00	
15178	PUMP	Edit		05/14/2026	06/08/2026	06/08/2026			1,264.00	
15179	AMMONIA SYSTEM SENSORS	Edit		05/26/2026	06/08/2026	06/08/2026			1,641.48	
13691-R1	WATER PUMP SEAL	Edit		05/29/2026	06/08/2026	06/08/2026			1,802.00	
							Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals		Invoices 4	\$7,101.48
Vendor 42 - ALLEN GLASS COMPANY, INC										
00024322	BUS STOP GLASS	Edit		05/20/2026	06/08/2026	06/08/2026			1,593.28	
00024323	WINDOW SCREEN	Edit		05/20/2026	06/08/2026	06/08/2026			25.00	
							Vendor 42 - ALLEN GLASS COMPANY, INC Totals		Invoices 2	\$1,618.28
Vendor 21893 - AMAZON CAPITAL SERVICES										
13P1-PXXN-RDW7	LAMINATING SHEETS	Edit		05/22/2026	06/08/2026	06/08/2026			34.43	
19PH-VWPV-TW9D	5 CELL PHONE HOLDER FOR CAR MOUNT	Edit		05/26/2026	06/08/2026	06/08/2026	06/01/2026		76.94	
1V1J-F1GL-TXVK	WCA CORD COVER	Edit		05/26/2026	06/08/2026	06/08/2026			14.24	
1079-G7 JR-3PQG	PHONE MOUNT FOR SCOTT STRADER	Edit		05/27/2026	06/08/2026	06/08/2026	06/01/2026		23.39	
14MP-39MC-RQ4W	S8-OFFICE SUPPLIES	Edit		05/27/2026	06/08/2026	06/08/2026			94.65	
14MP-39MC-TFKD	PHILIPS CR123A 3V LITHIUM BATTERY 40 PACK (2)	Edit		05/27/2026	06/08/2026	06/08/2026			174.44	
1CH7-DTRT-WG7L	UNIVERSAL 11381 INDOOR/OUTDOOR CLOCK FOR TINA S.	Edit		05/27/2026	06/08/2026	06/08/2026			23.72	
1NWK-XGXH-QP4C	SIGN BRACKET CLIPS	Edit		05/27/2026	06/08/2026	06/08/2026			49.98	
1RT6-TC3J-KYRL	KEY RING/KEY CHAIN 50 PACK	Edit		05/27/2026	06/08/2026	06/08/2026			3.59	
111L-3JPG-6TMX	3-RING BINDERS	Edit		05/28/2026	06/08/2026	06/08/2026			71.26	
19TH-Q4WC-7GXM	S8-OFFICE SUPPLIES	Edit		05/28/2026	06/08/2026	06/08/2026			14.45	



Finance Committee Invoice Report 06/08/26

Invoice Due Date Range 06/08/26 - 06/08/26
 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
1V6G-MRJY-CW3C	VORTEX OPTICS CROSSFIRE HD 12X50 BINOCULARS	Edit		05/28/2026	06/08/2026	06/08/2026			176.32
13JP-XKJP-QCPF	WCA PO 52826002 PYP NUMBERS	Edit		05/29/2026	06/08/2026	06/08/2026			14.03
1MRJ-VGY4-WJNR	FILE ORGANIZER, STORAGE BINS	Edit		05/29/2026	06/08/2026	06/08/2026			105.67
1T1Q-KRRD-QMLQ	DISCHARGE CHUTE	Edit		05/29/2026	06/08/2026	06/08/2026			75.95
1K13-CYVN-44VJ	WCA PO 52826001 VACUUM BAGS	Edit		05/30/2026	06/08/2026	06/08/2026			70.16
136G-PTXT-KNQG	FLASHLIGHT RETRACTOR WITH CARABINER	Edit		05/31/2026	06/08/2026	06/08/2026			31.99
1MRP-VRXY-MM16	UNIFORMS PANTS & BELTS FOR NEW RECRUITS	Edit		05/31/2026	06/08/2026	06/08/2026			374.57
1K7X-JFCV-CPVT	BOOKS FOR NEW RECRUITS x4	Edit		06/02/2026	06/08/2026	06/08/2026			405.85
1QTK-1YLC-M3JP	AUTHORIZED PERSONNEL SIGNS - 2's	Edit		06/02/2026	06/08/2026	06/08/2026			67.80
1QXY-CD7X-G497	OFFICE SUPPLIES	Edit		06/08/2026	06/08/2026	06/08/2026			24.62
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	21	<u>\$1,928.05</u>
Vendor 3482 - AMERICAN RED CROSS									
23254299	RECERTIFICATION	Edit		05/20/2026	06/08/2026	06/08/2026			480.00
Vendor 3482 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$480.00</u>
Vendor 23333 - AMERICANS FOR INDEPENDENT LIVING									
FY26 HMT DISC	HOTEL MOTEL DISCRETIONARY AWARD	Edit		06/02/2026	06/08/2026	06/08/2026			20,000.00
Vendor 23333 - AMERICANS FOR INDEPENDENT LIVING Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC									
503633	224089 WATERLOO TRAFFIC SIGNAL STANDARDS PROJECT	Edit		05/28/2026	06/08/2026	06/08/2026			752.00
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals							Invoices	1	<u>\$752.00</u>
Vendor 67 - ANSER IOWA									
001-084200528202	RT-ANSWERING SERVICE	Edit		05/28/2026	06/08/2026	06/08/2026			160.00
Vendor 67 - ANSER IOWA Totals							Invoices	1	<u>\$160.00</u>
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR037358	CREDIT	Edit		05/26/2026	06/08/2026	06/08/2026			(2.35)
32NV331203	#145 SPORTSPLEX LIGHT BULB	Edit		05/26/2026	06/08/2026	06/08/2026			2.92
32NV331304	#209 FORESTRY TURN SIGNAL SWITCH	Edit		05/26/2026	06/08/2026	06/08/2026			154.75
32CR037400	CREDIT	Edit		05/27/2026	06/08/2026	06/08/2026			(414.62)
32NV331533	#217 HUB REPLACEMENT KIT	Edit		05/27/2026	06/08/2026	06/08/2026			449.09
32NV331610	#217 HUB REPLACEMENT KIT	Edit		05/27/2026	06/08/2026	06/08/2026			372.00
32NV331909	#217 JOINT	Edit		05/28/2026	06/08/2026	06/08/2026			43.80
32NV331940	#217 JOINT	Edit		05/28/2026	06/08/2026	06/08/2026			107.97
32NV332136	#217 FILTER	Edit		05/29/2026	06/08/2026	06/08/2026			61.51
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	9	<u>\$775.07</u>
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 06/08/26

Invoice Due Date Range 06/08/26 - 06/08/26
 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
888001-38987	SURFACE MIX - SOUTH (1/2") - 5.09 TN	Edit		05/23/2026	06/08/2026	06/08/2026			534.45
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	1	\$534.45
Vendor 120 - BEAL'S ENTERPRISES, INC. 05/07/2026	RT-SHEET METAL	Edit		06/01/2026	06/08/2026	06/08/2026			35.00
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals							Invoices	1	\$35.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC 234750	M-4 CLASS 3 AGG NO FLYASH (4 CY)	Edit		05/18/2026	06/08/2026	06/08/2026			1,032.00
234847	M-4 CLASS 3 AGG NO FLYASH (12 CY)	Edit		05/20/2026	06/08/2026	06/08/2026			2,292.00
234915	C-4 STATE MIX (3 CY)	Edit		05/21/2026	06/08/2026	06/08/2026			663.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	3	\$3,987.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC 2213408701	AMISEAL CRS-2 (686.33 GAL)	Edit		05/20/2026	06/08/2026	06/08/2026			1,784.46
2213409136	AMISEAL CRS-2 (569.21 GAL)	Edit		05/26/2026	06/08/2026	06/08/2026			1,479.95
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	2	\$3,264.41
Vendor 148 - BLACK HAWK COUNTY ATTORNEY 2026-00001817	SEIZED MONEY - W18-061727 / W18-088317	Edit		05/27/2026	06/08/2026	06/08/2026			264.20
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals							Invoices	1	\$264.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF 09-26	TRAINING RANGE USAGE YEARLY FEE	Edit		05/13/2026	06/08/2026	06/08/2026			500.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	\$500.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER FY26 Q4	FY26 4th Quarter Radio Access Fees: Waterloo Fire	Edit		06/01/2026	06/08/2026	06/08/2026			7,493.80
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals							Invoices	1	\$7,493.80
Vendor 162 - BLACK HAWK RENTAL W22334-1A	GAS ONLY, OTHER PORTION OF INV. PAID.	Edit		12/23/2025	06/08/2026	06/08/2026			27.50
392182-1	TIRES - BOBCAT RUBBER TRACK (2)	Edit		05/01/2026	06/08/2026	06/08/2026			3,871.20
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	2	\$3,898.70
Vendor 112 - BMC AGGREGATES LC 245289	1 1/2" ROADSTONE (121.10 TN), 3/8" WASH CHIPS (13.29 T), 79.51 T	Edit		05/09/2026	06/08/2026	06/08/2026			5,068.94
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	1	\$5,068.94
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC 28454	S8-Pest Control	Edit		05/27/2026	06/08/2026	06/08/2026			63.00
28477	MONTHLY PEST CONTROL	Edit		05/27/2026	06/08/2026	06/08/2026	06/01/2026		58.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	2	\$121.00



Finance Committee Invoice Report 06/08/26

Invoice Due Date Range 06/08/26 - 06/08/26
 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 221 - CAMPBELL SUPPLY CO										
INV-00720295	ACCT CITWSD - HEX NUT QTY/100	Edit		05/26/2026	06/08/2026	06/08/2026			22.65	
							Vendor 221 - CAMPBELL SUPPLY CO Totals	Invoices	1	\$22.65
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC										
W075428	KALVAC MACHINE	Edit		05/26/2026	06/08/2026	06/08/2026			4,518.34	
W075525A	WCA PO 42826002 JANITORIAL	Edit		05/26/2026	06/08/2026	06/08/2026			304.15	
							Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals	Invoices	2	\$4,822.49
Vendor 6169 - CDW GOVERNMENT, LLC										
AJ35S2G	BROTHER POCKETJET 8 THERMAL PRINT (3), BROTHER 10FT USB, VIEWSON	Edit		05/15/2026	06/08/2026	06/08/2026			1,922.96	
A4IX3R	WCA PO5152025536 JAG PROJECTOR BULBS	Edit		05/19/2026	06/08/2026	06/08/2026			164.55	
							Vendor 6169 - CDW GOVERNMENT, LLC Totals	Invoices	2	\$2,087.51
Vendor 23240 - CEDAR RAPIDS BANK & TRUST										
06012026	HAP/Christa Krusemark Loan# 308210801878	Edit		06/01/2026	06/08/2026	06/08/2026			944.00	
							Vendor 23240 - CEDAR RAPIDS BANK & TRUST Totals	Invoices	1	\$944.00
Vendor 22383 - JORDAN CHAPMAN										
2026-00001790	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00	
							Vendor 22383 - JORDAN CHAPMAN Totals	Invoices	1	\$150.00
Vendor 9403 - CITY OF CEDAR RAPIDS										
10328132	ACADEMY TUITION - FRITZ & IVERSON	Edit		05/22/2026	06/08/2026	06/08/2026			4,500.00	
							Vendor 9403 - CITY OF CEDAR RAPIDS Totals	Invoices	1	\$4,500.00
Vendor 22850 - COLUMN SOFTWARE PBC										
F102A3AB-0480	W 3RD STREET TREE CLEARING	Edit		04/04/2026	06/08/2026	06/08/2026	06/01/2026		19.86	
							Vendor 22850 - COLUMN SOFTWARE PBC Totals	Invoices	1	\$19.86
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY										
06012026	HAP/Andrea Gardner	Edit		06/01/2026	06/08/2026	06/08/2026			1,870.00	
							Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals	Invoices	1	\$1,870.00
Vendor 11213 - COOLEY PUMPING LLC										
257490	SERVICE-DOG PARK	Edit		06/01/2026	06/08/2026	06/08/2026			116.99	
							Vendor 11213 - COOLEY PUMPING LLC Totals	Invoices	1	\$116.99
Vendor 21492 - STEPHEN COOPER										
2026-00001791	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00	
							Vendor 21492 - STEPHEN COOPER Totals	Invoices	1	\$150.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC										
2026-00001788	OPTIMIST REORDER	Edit		05/20/2026	06/08/2026	06/08/2026			259.25	
							Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals	Invoices	1	\$259.25
Vendor 23307 - CULLIGAN ULTRAPURE INC										
56310122	CONCESSIONS-YOUNG ARENA	Edit		04/30/2026	06/08/2026	06/08/2026			602.08	



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Vendor 23307 - CULLIGAN ULTRAPURE INC Totals						Invoices	1		\$602.08
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202625	MAY 2026 DENTAL CLAIMS PAID 5/1/26 TO 5/31/26	Edit		06/01/2026	06/08/2026	06/08/2026			49,213.70
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$49,213.70
Vendor 1206 - DIGITECH COMPUTER LLC									
618003112	WFR EMS Ambulance billing	Edit		06/01/2026	06/08/2026	06/08/2026			22,504.13
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$22,504.13
Vendor 23043 - DIVAL SAFETY EQUIPMENT									
3945803	ACCT 592585 - COBALT GLOVES - WP26209	Edit		05/20/2026	06/08/2026	06/08/2026			229.50
3946430	ACCT 592585 - SHED RAIN WINDJAMMER - WP26209	Edit		05/21/2026	06/08/2026	06/08/2026			28.19
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals						Invoices	2		\$257.69
Vendor 23330 - E & C INVESTMENTS LLC									
2026-00001812	1131 Bertch Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			5,000.00
Vendor 23330 - E & C INVESTMENTS LLC Totals						Invoices	1		\$5,000.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9177134-00	ACCT 281720 - 600V CC TD FUSE QTY/10	Edit		05/28/2026	06/08/2026	06/08/2026			253.10
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$253.10
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
192912	ARM VALVE SOLENOID / FREIGHT-152401	Edit		04/08/2026	06/08/2026	06/08/2026			1,097.10
193054	RUBBER GUARD VERTICAL LIFT (4), WASHER STRIP (4)/FREIGHT -152003	Edit		04/15/2026	06/08/2026	06/08/2026			551.16
193423	PLATE RETAINER CHAIN TENSION NUT (6) / FREIGHT- 152511	Edit		05/06/2026	06/08/2026	06/08/2026			91.95
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	3		\$1,740.21
Vendor 22912 - EN ENGINEERING, LLC									
0538229	CONT 1088 FIBER PROJECT ENGINEERING	Edit		05/21/2026	06/08/2026	06/08/2026			52,642.87
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	1		\$52,642.87
Vendor 23335 - ETHAN'S HOME MAINTENANCE									
567	515 ANTHONY STREET	Edit		06/02/2026	06/08/2026	06/08/2026			2,500.00
Vendor 23335 - ETHAN'S HOME MAINTENANCE Totals						Invoices	1		\$2,500.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100173251	WASTEWATER TESTING - APRIL/MAY 2026	Edit		05/28/2026	06/08/2026	06/08/2026			6,004.84
3100173252	WASTEWATER PERMIT RENEWAL	Edit		05/28/2026	06/08/2026	06/08/2026			2,161.13
3100173429	WASTEWATER TESTING - MAY 2026	Edit		05/29/2026	06/08/2026	06/08/2026			2,043.70



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Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	3		\$10,209.67
Vendor 1536 - EXPERIENCE WATERLOO									
FY26 HM-10	HOTEL MOTEL TAX ALLOCATION	Edit		05/29/2026	06/08/2026	06/08/2026			73,497.33
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$73,497.33
Vendor 471 - EXPRESS SERVICES, INC.									
33927645	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-17-26	Edit		05/20/2026	06/08/2026	06/08/2026			1,936.81
33959021	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-17-26 CREDIT - OVERBILLED	Edit		05/27/2026	06/08/2026	06/08/2026			(1,311.35)
33959022	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-24-26	Edit		05/27/2026	06/08/2026	06/08/2026			609.86
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	3		\$1,235.32
Vendor 486 - FEDEX									
930482974	Conversion Item	Edit		05/20/2026	06/08/2026	06/08/2026			43.95
Vendor 486 - FEDEX Totals						Invoices	1		\$43.95
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2685161	SPLASH PAD PARTS	Edit		05/15/2026	06/08/2026	06/08/2026			62.63
2693589	BUCKS STADIUM REPAIR	Edit		05/19/2026	06/08/2026	06/08/2026			159.00
2702069	SINK REPAIR	Edit		05/21/2026	06/08/2026	06/08/2026			10.99
2702241	E TH PARKING RAMP MISC REPAIR PARTS	Edit		05/21/2026	06/08/2026	06/08/2026	06/01/2026		74.59
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	4		\$307.21
Vendor 23065 - GENUINE PARTS COMPANY INC									
370796	#903 IRV WARREN WIRE & FUSE	Edit		05/19/2026	06/08/2026	06/08/2026			19.48
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	1		\$19.48
Vendor 22807 - TOM GIBLIN									
2026-00001792	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			100.00
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$100.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3146266-000	ACCT 3195601 - CAMLOCK DISCHARGE HOSE QTY/2	Edit		05/28/2026	06/08/2026	06/08/2026			415.36
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$415.36
Vendor 21738 - TIMMIE GILLAM									
2026-00001793	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00
Vendor 21738 - TIMMIE GILLAM Totals						Invoices	1		\$150.00
Vendor 9889 - GLASS TECH									
968-5586778	PLEX MINI VAN HAIL DAMAGE SUN ROOF REPLACEMENT	Edit		05/22/2026	06/08/2026	06/08/2026			625.00
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$625.00
Vendor 553 - GRAINGER									



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9927826181	ACCT 819283128 - AXIAL FAN SQUARE QTY/2 & CPLG BODY QTY/3	Edit		05/26/2026	06/08/2026	06/08/2026			117.51	
							Vendor 553 - GRAINGER Totals	Invoices	1	\$117.51
Vendor 13331 - HASTY AWARDS										
05260723	SOFTBALL/BASEBALL MEDALS	Edit		05/21/2026	06/08/2026	06/08/2026			953.76	
							Vendor 13331 - HASTY AWARDS Totals	Invoices	1	\$953.76
Vendor 587 - HAWKEYE ALARM & SIGNAL										
106249	CAMERA INSTALLATION	Edit		05/20/2026	06/08/2026	06/08/2026			1,011.80	
106279	DOOR CARD READER REPAIR	Edit		05/21/2026	06/08/2026	06/08/2026			95.00	
							Vendor 587 - HAWKEYE ALARM & SIGNAL Totals	Invoices	2	\$1,106.80
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION										
2026-00001813	1219 W 7th St Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			5,000.00	
							Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION Totals	Invoices	1	\$5,000.00
Vendor 23277 - MATT HENSON										
2026-00001794	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00	
							Vendor 23277 - MATT HENSON Totals	Invoices	1	\$150.00
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN										
06012026	HAP/Geraldine Tracy	Edit		06/01/2026	06/08/2026	06/08/2026			1,064.00	
							Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals	Invoices	1	\$1,064.00
Vendor 11388 - HOWIES HOCKEY TAPE										
INV000407787	HOCKEY SUPPLIES	Edit		05/29/2026	06/08/2026	06/08/2026			432.66	
							Vendor 11388 - HOWIES HOCKEY TAPE Totals	Invoices	1	\$432.66
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC										
2026-7061	ALKA-MAG+ QTY/49,020 WP26210	Edit		05/28/2026	06/08/2026	06/08/2026			9,313.80	
							Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals	Invoices	1	\$9,313.80
Vendor 5951 - INVISION ARCHITECTURE										
1039325	Project 24102 City Hall 2025	Edit		02/28/2026	06/08/2026	06/08/2026			140,176.86	
							Vendor 5951 - INVISION ARCHITECTURE Totals	Invoices	1	\$140,176.86
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES										
DAS2027011790	CPM PROGRAM REGISTRATION-WOOD	Edit		06/02/2026	06/08/2026	06/08/2026			3,500.00	
							Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES Totals	Invoices	1	\$3,500.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE										
2026-00001816	SEIZED MONEY - W18-061727 / W18-088317	Edit		05/27/2026	06/08/2026	06/08/2026			264.20	
							Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals	Invoices	1	\$264.20
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY										
2026-00001810	706 W Park Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			5,000.00	
							Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals	Invoices	1	\$5,000.00
Vendor 21473 - IOWA ONE CALL										



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281268	CUSTOMER #449 APRIL LOCATES	Edit		05/20/2026	06/08/2026	06/08/2026			199.80
			Vendor 21473 - IOWA ONE CALL Totals			Invoices	1		\$199.80
Vendor 23331 - IST IN EMERGENCY PRODUCTS									
15336	WFR EMS Cabinet and Replacement Floor 2021 Tahoe	Edit		06/01/2026	06/08/2026	06/08/2026			3,258.50
			Vendor 23331 - IST IN EMERGENCY PRODUCTS Totals			Invoices	1		\$3,258.50
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB033126TO12M	CONT 1088 FIBER/BACKBONE	Edit		05/11/2026	06/08/2026	06/08/2026			50.27
BB033126TO9M	CONT 1088 FIBER/BACKBONE	Edit		05/11/2026	06/08/2026	06/08/2026			75.40
BB04302026TO10	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
BB04302026TO11	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
BB04302026TO14	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
BB04302026TO15	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
BB04302026TO17	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
BB04302026TO2	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
BB04302026TO4	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
			Vendor 22706 - ITG COMMUNICATIONS LLC Totals			Invoices	9		\$6,949.62
Vendor 748 - JOHNSTONE SUPPLY									
W040769	ACCT 003776W - PIPE MOUNT QTY/3	Edit		05/28/2026	06/08/2026	06/08/2026			82.95
			Vendor 748 - JOHNSTONE SUPPLY Totals			Invoices	1		\$82.95
Vendor 23334 - LONTAVIUS JORDAN									
2026-00001819	2026 CONFERENCE REIMB	Edit		04/30/2026	06/08/2026	06/08/2026			50.00
			Vendor 23334 - LONTAVIUS JORDAN Totals			Invoices	1		\$50.00
Vendor 755 - KAREN'S PRINT-RITE									
262090	Vehicle Warning Stickers	Edit		06/08/2026	06/08/2026	06/08/2026			122.70
			Vendor 755 - KAREN'S PRINT-RITE Totals			Invoices	1		\$122.70
Vendor 21366 - KARL EMERGENCY VEHICLES									
14160	REPLACEMENT LIGHTS FOR 300	Edit		03/24/2026	06/08/2026	06/08/2026			5,329.90
14317	LIGHTS AND SIRENS FOR EMS OFFICER TRUCK	Edit		03/27/2026	06/08/2026	06/08/2026			4,561.50
			Vendor 21366 - KARL EMERGENCY VEHICLES Totals			Invoices	2		\$9,891.40
Vendor 791 - KW ELECTRIC INC									
7396RT1	TERMINAL SECURITY UPGRADES- CCTV, PAY EST NO. 5-FINAL	Edit		04/22/2026	06/08/2026	06/08/2026			5,974.71
7399RT1	TERMINAL SECURITY UPGRADES- ACS, PAY EST NO. 5-FINAL	Edit		04/22/2026	06/08/2026	06/08/2026			10,229.35
05272026	STP-A-8155(784)-86-07 ANSBOROUGH PERIOD 4-3-26 - 6-1-26	Edit		05/27/2026	06/08/2026	06/08/2026			136,146.25
05272026-1	PROJECT STP-A-8155(785)-8-07 BROADWAY 5-1-28 - 5-18-26	Edit		05/27/2026	06/08/2026	06/08/2026			233,705.14



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			Vendor 791 - KW ELECTRIC INC Totals			Invoices	4		\$386,055.45
Vendor 4832 - LAIDIG'S GLASS INC 23428	WATERLOO COURIER BLDG - REPLACE BROKEN WINDOWS FROM VANDALISM	Edit		05/19/2026	06/08/2026	06/08/2026	06/01/2026		370.00
			Vendor 4832 - LAIDIG'S GLASS INC Totals			Invoices	1		\$370.00
Vendor 8889 - LOCKSPERTS INC 19349	REPLACEMENT KEYS x10	Edit		05/29/2026	06/08/2026	06/08/2026			29.60
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$29.60
Vendor 7218 - LUMEN 784716768	TELECOM - SIP CHARGES	Edit		05/20/2026	06/08/2026	06/08/2026	05/20/2026		1,707.67
784757302	TELECOM - LINE CHARGES	Edit		05/20/2026	06/08/2026	06/08/2026	05/20/2026		8.06
			Vendor 7218 - LUMEN Totals			Invoices	2		\$1,715.73
Vendor 21838 - M&T BANK 06012026	HAP/Trina Smith Acct#0015340383	Edit		06/01/2026	06/08/2026	06/08/2026			897.00
			Vendor 21838 - M&T BANK Totals			Invoices	1		\$897.00
Vendor 12140 - M-B COMPANIES, INC 305680	UPDATE/REPAIR FLOATING CLUTCH, M-B BROOM	Edit		05/18/2026	06/08/2026	06/08/2026	05/27/2026		1,268.00
			Vendor 12140 - M-B COMPANIES, INC Totals			Invoices	1		\$1,268.00
Vendor 11352 - MAIDPRO 23629836	CLEANING FEE RTC 5.28.26	Edit		05/28/2026	06/08/2026	06/08/2026			135.00
			Vendor 11352 - MAIDPRO Totals			Invoices	1		\$135.00
Vendor 869 - MCDONALD SUPPLY S023546784.001	LIBRARY PLUMBING	Edit		05/28/2026	06/08/2026	06/08/2026	06/01/2026		12.85
			Vendor 869 - MCDONALD SUPPLY Totals			Invoices	1		\$12.85
Vendor 23275 - JOSEPH MEGIVERN 2026-00001795	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00
			Vendor 23275 - JOSEPH MEGIVERN Totals			Invoices	1		\$150.00
Vendor 885 - MENARDS 75637	RT-COARSE SALT	Edit		05/20/2026	06/08/2026	06/08/2026			18.00
75671	SAW BLADE, PUSH BROOM, SAFETY PAINT	Edit		05/21/2026	06/08/2026	06/08/2026			58.91
75672_WMSD	ACCT 30400314 - TRI-TWIST; 55G 40CT CONTRACTOR BAGS	Edit		05/21/2026	06/08/2026	06/08/2026			38.47
75709	TUBING & CLAMPS	Edit		05/22/2026	06/08/2026	06/08/2026			20.22
75718	HOSE BARB IRV WARREN PRO SHOP	Edit		05/22/2026	06/08/2026	06/08/2026			3.26
75851-2026	DRINKING FOUNTAIN REPAIR	Edit		05/26/2026	06/08/2026	06/08/2026			26.77
75856	ACCT 30400314 - PLYWOOD; ACETONE; ATF DEX/MERC GA	Edit		05/26/2026	06/08/2026	06/08/2026			109.91
75858-2026	PLUMBING PARTS	Edit		05/26/2026	06/08/2026	06/08/2026			5.98



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75874	POOL PLUMBING PARTS	Edit		05/26/2026	06/08/2026	06/08/2026			40.76	
75984	STEERING WHEEL COVER - BOB STANLEY	Edit		05/26/2026	06/08/2026	06/08/2026	06/01/2026		8.99	
75913-2026	ELECTRICAL OUTLET COVERS GATES PRO SHOP	Edit		05/27/2026	06/08/2026	06/08/2026			34.52	
75917	ACCT 30400314 - CARB CLEANER; LYSOL DISINFECT; COIL CLEANER	Edit		05/27/2026	06/08/2026	06/08/2026			64.82	
75974	ACCT 30400314 - SPRY PNT; NIPPLES; GALV ELBOW/REDCR; UNION; CPLG	Edit		05/28/2026	06/08/2026	06/08/2026			83.73	
76067	WINDOW CLEANING SUPPLIES - 2's	Edit		06/02/2026	06/08/2026	06/08/2026			35.92	
							Vendor 885 - MENARDS Totals	Invoices	14	<u>\$550.26</u>
Vendor 336 - MERCY ONE										
85651	RANDOM DRUG (4) & ALCOHOL (2) & NEW HIRE PHYSICALS (2)	Edit		12/12/2025	06/08/2026	06/08/2026			706.00	
							Vendor 336 - MERCY ONE Totals	Invoices	1	<u>\$706.00</u>
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH										
86350	WFR EMS Respiratory Clearance Exams	Edit		06/01/2026	06/08/2026	06/08/2026			3,853.00	
							Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$3,853.00</u>
Vendor 22911 - METRO FUEL INC										
30247	GASOLINE-SHOP	Edit		05/28/2026	06/08/2026	06/08/2026			3,864.48	
							Vendor 22911 - METRO FUEL INC Totals	Invoices	1	<u>\$3,864.48</u>
Vendor 911 - MIDAMERICAN ENERGY										
580174923	620 Mulberry St - Utilities 04/03-05/04/26	Edit		05/04/2026	06/08/2026	06/08/2026	06/01/2026		517.13	
580179123	626 MULBERRY - UTILITIES 04/03-05/04/26	Edit		05/04/2026	06/08/2026	06/08/2026	06/01/2026		137.91	
580183561	715 MULBERRY ST - CITY HALL UTILITIES 04/03-05/04/26	Edit		05/04/2026	06/08/2026	06/08/2026	06/01/2026		3,575.99	
580470291	750 E DONALD ST UTILITIES 04/10-05/11/26	Edit		05/11/2026	06/08/2026	06/08/2026	06/01/2026		36.52	
1000035437	JOINT USE RECORD NUMBER 2567367	Edit		05/13/2026	06/08/2026	06/08/2026			355.00	
580617777	#00851-70005 04/15-5/14/26 - GAS PUMPS	Edit		05/14/2026	06/08/2026	06/08/2026			44.63	
580627125	VET MEMORIAL HALL - UTILITIES 04/15-05/15/2026	Edit		05/14/2026	06/08/2026	06/08/2026	06/01/2026		212.34	
580762373	3632 Texas St Sign - Utilities 04/20-05/18/26	Edit		05/18/2026	06/08/2026	06/08/2026	06/01/2026		12.61	
580829612	RT-GAS/ELECTRIC	Edit		05/19/2026	06/08/2026	06/08/2026			1,631.46	
052026	ACCT 24081-14002 AREA LIGHTING	Edit		05/20/2026	06/08/2026	06/08/2026			209.71	



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2026-00001809	UTILITIES-GOLF, PARKS	Edit		06/01/2026	06/08/2026	06/08/2026			1,232.65
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	11		\$7,965.95
Vendor 20743 - MIDWEST DEVELOPMENT									
2026-00001811	3325 & 3335 Licolnshire Rd Infill Grants	Edit		06/01/2026	06/08/2026	06/08/2026			10,000.00
			Vendor 20743 - MIDWEST DEVELOPMENT Totals			Invoices	1		\$10,000.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV310546	S8-ADMIN PLAN REVISION	Edit		05/15/2026	06/08/2026	06/08/2026			239.00
			Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals			Invoices	1		\$239.00
Vendor 22473 - NEW ERA RENTALS									
2026-00001814	1303 W 4th St Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			7,500.00
			Vendor 22473 - NEW ERA RENTALS Totals			Invoices	1		\$7,500.00
Vendor 22063 - NEWREZ LLC									
06012026	HAP/Alicia Jefferson Acct#0217080118	Edit		06/01/2026	06/08/2026	06/08/2026			393.00
			Vendor 22063 - NEWREZ LLC Totals			Invoices	1		\$393.00
Vendor 9005 - NORTHERN SAFETY COMPANY INC									
907650090	RAIN SUIT	Edit		05/27/2026	06/08/2026	06/08/2026			43.20
			Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals			Invoices	1		\$43.20
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0339460	ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS	Edit		05/06/2026	06/08/2026	06/08/2026			63.74
INVNP0342173	ACCT 7055030 - 12/1 NON-DET 30 - CONT 1159, EASTSIDE INTCRPTR	Edit		05/27/2026	06/08/2026	06/08/2026			63.74
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	2		\$127.48
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8344	ACCT WATERL - BIOSOLIDS TRANSPORTED - MAY 2026 WK 4 -5	Edit		06/01/2026	06/08/2026	06/08/2026			5,839.19
			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	1		\$5,839.19
Vendor 20359 - P & K MIDWEST INC									
1163	ANNAUL RENTAL OF M20 ROTARY CUTTER - AIRPORT	Edit		03/02/2026	06/08/2026	06/08/2026	05/14/2026		5,000.00
1164	ANNUAL RENTAL OF Z997R MOWER - AIRPORT	Edit		03/02/2026	06/08/2026	06/08/2026	05/14/2026		3,000.00
6357891	ACCT 186968 - V-BELT	Edit		05/26/2026	06/08/2026	06/08/2026			45.33
6361195	REPAIRS TO ROADSHIDE MOWING TRACTOR	Edit		05/27/2026	06/08/2026	06/08/2026			6,140.85
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	4		\$14,186.18
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
06012026	HAP/Latasha Frost Loan#8199586853	Edit		06/01/2026	06/08/2026	06/08/2026			279.00
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$279.00



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Vendor 23034 - PEORIA HOUSING AUTHORITY									
06012026	HAP/Quileisha Carradine	Edit		06/01/2026	06/08/2026	06/08/2026			1,339.00
		Vendor		23034 - PEORIA HOUSING AUTHORITY Totals			Invoices	1	<u>\$1,339.00</u>
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
82717902	CREDIT FOR RETURN	Edit		05/06/2026	06/08/2026	06/08/2026			(546.42)
89794908	CONCESSIONS-SPORTSPLEX	Edit		05/28/2026	06/08/2026	06/08/2026			1,109.94
		Vendor		1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2	<u>\$563.52</u>
Vendor 7803 - PER MAR SECURITY SERVICES									
709254	ACCT 403568 - 107.50HRS	Edit		05/23/2026	06/08/2026	06/08/2026			2,449.93
		Vendor		7803 - PER MAR SECURITY SERVICES Totals			Invoices	1	<u>\$2,449.93</u>
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #1 6/26	CONT #1137 Parkview Manor and W.3rd Street Detention Basin	Edit		06/01/2026	06/08/2026	06/08/2026	06/01/2026		101,607.50
		Vendor		1132 - PETERSON CONTRACTORS, INC Totals			Invoices	1	<u>\$101,607.50</u>
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620009209	PAINT FOR TEE SIGNS ON IRV WARREN COURSE	Edit		05/21/2026	06/08/2026	06/08/2026			116.82
983620009272	PAINT	Edit		05/29/2026	06/08/2026	06/08/2026			135.40
		Vendor		10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	2	<u>\$252.22</u>
Vendor 22718 - PROFESSIONAL LAWN CARE									
22436	CONTRACTED MOWING	Edit		05/21/2026	06/08/2026	06/08/2026			7,062.50
		Vendor		22718 - PROFESSIONAL LAWN CARE Totals			Invoices	1	<u>\$7,062.50</u>
Vendor 23299 - RAIN FOR RENT									
2271816	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191	Edit		05/15/2026	06/08/2026	06/08/2026			139,546.33
2271817	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159-WP26190	Edit		05/15/2026	06/08/2026	06/08/2026			26,499.34
2275845	ACCT 146274 - FUEL CELL - CONT 1159/ES INTRCPTR	Edit		05/27/2026	06/08/2026	06/08/2026			950.00
		Vendor		23299 - RAIN FOR RENT Totals			Invoices	3	<u>\$166,995.67</u>
Vendor 8210 - RC SYSTEMS INC									
2123	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JULY 2026	Edit		06/01/2026	06/08/2026	06/08/2026			187.00
		Vendor		8210 - RC SYSTEMS INC Totals			Invoices	1	<u>\$187.00</u>
Vendor 22786 - REACT HEALTH									
91044498	WFR EMS 30K PM Service	Edit		06/01/2026	06/08/2026	06/08/2026			4,667.57
		Vendor		22786 - REACT HEALTH Totals			Invoices	1	<u>\$4,667.57</u>
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2026-00001829	APRIL PAYROLL EXPENSES	Edit		04/30/2026	06/08/2026	06/08/2026			27,103.04
2026-00001830	APRIL OPERATING EXPENSES	Edit		04/30/2026	06/08/2026	06/08/2026			10,694.54
		Vendor		20938 - REPUBLIC PARKING SYSTEM INC Totals			Invoices	2	<u>\$37,797.58</u>



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Vendor 9758 - RICOH USA										
110045478	CUST #1221318 IMC4510 COPIER EXPENSE	Edit		05/19/2026	06/08/2026	06/08/2026			153.00	
							Vendor 9758 - RICOH USA Totals	Invoices	1	\$153.00
Vendor 3600 - RICOH USA INC										
5073335006	PRINTING	Edit		06/01/2026	06/08/2026	06/08/2026			10.22	
5073336497	PRINTING	Edit		06/01/2026	06/08/2026	06/08/2026			229.40	
							Vendor 3600 - RICOH USA INC Totals	Invoices	2	\$239.62
Vendor 21132 - RITE ENVIRONMENTAL, INC										
432249	ACCT 10320 APRIL RECYCLING	Edit		05/22/2026	06/08/2026	06/08/2026			440.70	
							Vendor 21132 - RITE ENVIRONMENTAL, INC Totals	Invoices	1	\$440.70
Vendor 23271 - BRYAN RUTLEDGE										
2026-00001808	LAUNDRY REIMBURSEMENT	Edit		05/23/2026	06/08/2026	06/08/2026			81.50	
							Vendor 23271 - BRYAN RUTLEDGE Totals	Invoices	1	\$81.50
Vendor 65 - SAM ANNIS & COMPANY										
U0067749	ACCT WATCON - CYL 33# QTY/313.5	Edit		05/29/2026	06/08/2026	06/08/2026			532.64	
							Vendor 65 - SAM ANNIS & COMPANY Totals	Invoices	1	\$532.64
Vendor 1252 - SANDEE'S										
179886	Notary Stamp - Shelly Frein	Edit		05/26/2026	06/08/2026	06/08/2026			24.95	
179895	Retirement Plaque - Rudy Jones	Edit		05/27/2026	06/08/2026	06/08/2026			45.20	
179930	CLASS A PINS	Edit		05/28/2026	06/08/2026	06/08/2026			1,992.80	
							Vendor 1252 - SANDEE'S Totals	Invoices	3	\$2,062.95
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC										
PCINV178835	ACCT 311759 PO Q037616 LARGE & MED CARTS	Edit		05/20/2026	06/08/2026	06/08/2026			42,592.30	
							Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals	Invoices	1	\$42,592.30
Vendor 2865 - SCOT'S SUPPLY INC										
06840871	PARKS LANDPRIDE PIN	Edit		05/26/2026	06/08/2026	06/08/2026			1.53	
							Vendor 2865 - SCOT'S SUPPLY INC Totals	Invoices	1	\$1.53
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC										
80956	SOFTWARE UPDATE FOR BRAD'S COLLECTOR	Edit		05/28/2026	06/08/2026	06/08/2026	06/01/2026		377.90	
							Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals	Invoices	1	\$377.90
Vendor 11634 - SOUTHALL, TRACEY										
2026-00001820	TRAVEL REIMBURSEMENT	Edit		04/30/2026	06/08/2026	06/08/2026			16.86	
							Vendor 11634 - SOUTHALL, TRACEY Totals	Invoices	1	\$16.86
Vendor 21269 - SPELLER'S TRUE VALUE										
174414	AA BATTERIES	Edit		05/22/2026	06/08/2026	06/08/2026			17.99	
							Vendor 21269 - SPELLER'S TRUE VALUE Totals	Invoices	1	\$17.99
Vendor 1975 - STANDARD GOLF COMPANY										
367884-000	MARKING SUPPLIES	Edit		05/19/2026	06/08/2026	06/08/2026			371.25	



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Vendor 1975 - STANDARD GOLF COMPANY Totals						Invoices	1		\$371.25
Vendor 5290 - STANLEY CONSULTANTS INC. EST #1	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		05/21/2026	06/08/2026	06/08/2026	06/01/2026		420.00
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	1		\$420.00
Vendor 5643 - STAPLES INC 6064497101	Office Supplies	Edit		05/25/2026	06/08/2026	06/08/2026			50.62
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$50.62
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC 0013298-IN	AMMO ORDER - HORN 5.56 NATO 55GR FMJ TAP (60)	Edit		04/01/2026	06/08/2026	06/08/2026			6,132.60
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals						Invoices	1		\$6,132.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO 1153544	WFR EMS two small tanks and one large oxygen tank	Edit		06/01/2026	06/08/2026	06/08/2026			89.96
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$89.96
Vendor 21951 - T-MOBILE USA, INC 05212026-WMSD	ACCT 211243025 - WM/PW TABLETS - 4/21/26-5/20/26	Edit		05/21/2026	06/08/2026	06/08/2026			241.64
06082026	WFR EMS Phone Bill acct 996355218	Edit		06/01/2026	06/08/2026	06/08/2026			252.70
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	2		\$494.34
Vendor 22927 - TAYLOR CONSTRUCTION INC EST #11	HAMMOND BRIDGE CONSTRUCTION	Edit		05/27/2026	06/08/2026	06/08/2026	06/01/2026		29,000.66
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals						Invoices	1		\$29,000.66
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC 3944	GENERAL OFFICE CLEANING	Edit		05/26/2026	06/08/2026	06/08/2026			515.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$515.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC RA302056844:01	CREDIT - RA302055807:01 (2/27/26) -190902	Edit		04/07/2026	06/08/2026	06/08/2026			(5,563.10)
RA302056845:01	REPAIR REGEN ISSUE- 190902	Edit		04/07/2026	06/08/2026	06/08/2026			2,458.97
RA302056846:01	CLAMP-V BAND, SEAL RING, FLANGE, EXH PIPE, ETC. 190902	Edit		04/07/2026	06/08/2026	06/08/2026			2,354.13
XA302380134:03	COOLANT UPPER TUBE -191105	Edit		04/07/2026	06/08/2026	06/08/2026			812.49
XA302384331:01	TURBO ACTUATOR W/ MOUNT KIT -151606	Edit		05/05/2026	06/08/2026	06/08/2026			5,481.04
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	5		\$5,543.53
Vendor 10455 - UBBEN BUILDING SUPPLIES 2605-6011034	HUBS AND PAINT	Edit		05/29/2026	06/08/2026	06/08/2026	06/01/2026		659.50
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$659.50
Vendor 21911 - UNIFIRST CORPORATION 1950287997	UNIFORMS MATTS/WIPERS	Edit		05/25/2026	06/08/2026	06/08/2026			50.47



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1950288001	UNIFORM CLEANING AND RENTAL FOR ELECTRICIANS	Edit		05/25/2026	06/08/2026	06/08/2026			256.43
1950288702	SERVICE-GATES PRO SHOP (1584333)	Edit		05/28/2026	06/08/2026	06/08/2026			19.64
1950288703	SERVICE-GATES MAINT (1584305)	Edit		05/28/2026	06/08/2026	06/08/2026			29.44
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	4	<u>\$355.98</u>
Vendor 135 - UNITED RENTALS									
260385895-001	ACCT 1446316 - CYLINDER 58L QUAD GAS MIX	Edit		04/03/2026	06/08/2026	06/08/2026			600.00
261254237-001	ACCT 1446316 -PLUG TEST/FRONT & LIFT LINE -CONT 1159/ES INTRCPTR	Edit		05/02/2026	06/08/2026	06/08/2026			1,916.00
Vendor 135 - UNITED RENTALS Totals							Invoices	2	<u>\$2,516.00</u>
Vendor 23221 - UNITED STATES TREASURY									
8343	ACCT WATERL - BIOSOLIDS STORAGE - JUNE 2026	Edit		06/01/2026	06/08/2026	06/08/2026			4,900.00
Vendor 23221 - UNITED STATES TREASURY Totals							Invoices	1	<u>\$4,900.00</u>
Vendor 20614 - UNITY POINT HEALTH									
2026-00001815	GUARANTOR #700001162 - BLOOD DRAW FOR CASE	Edit		05/05/2026	06/08/2026	06/08/2026			16.18
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	1	<u>\$16.18</u>
Vendor 22933 - UPSIDE HOMES LLC									
568	326 MONROE ST	Edit		06/02/2026	06/08/2026	06/08/2026			2,898.00
Vendor 22933 - UPSIDE HOMES LLC Totals							Invoices	1	<u>\$2,898.00</u>
Vendor 22658 - US BANK									
5064	VISA 1 REGISTRATION IOWA POLICE CHIEFS ASSOCIATION - DUNCAN	Edit		03/05/2026	06/08/2026	06/08/2026			225.00
0113-JUNE26B 1042	ADVERTISING VISA 5 DLE IOWA SEMINIAR REGISRATION AND DLE MEMBERSHIPS	Edit Edit		04/27/2026 04/27/2026	06/08/2026 06/08/2026	06/08/2026 06/08/2026			398.45 2,060.00
1522-JUNE26 160036	UPS STORE VISA 5 IMPACT DOG CRATES - COLLAPSIBLE DOG CRATE	Edit Edit		04/27/2026 04/27/2026	06/08/2026 06/08/2026	06/08/2026 06/08/2026			26.89 842.44
6647-JUNE26 7295-JUNE26	COLUMN PUBLIC NOTICE IOWA DNR	Edit Edit		04/27/2026 04/27/2026	06/08/2026 06/08/2026	06/08/2026 06/08/2026			52.33 1,200.00
2026-00001789	VISA 5 REGISTRATION WITH FAA FOR DRONE	Edit		04/28/2026	06/08/2026	06/08/2026			5.00
2026-00001796	VISA 3 TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG CONFERENCE	Edit		04/28/2026	06/08/2026	06/08/2026			527.18



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2026-00001806	VISA 4 HARRINGTON/EHLERS TRAVEL TO K9 HANDLER SCHOOL	Edit		04/28/2026	06/08/2026	06/08/2026			301.35
5065	VISA 1 REGISTRATION IOWA POLICE CHIEFS ASSOCIATION - MCCLELLAND	Edit		04/28/2026	06/08/2026	06/08/2026			225.00
5286-JUNE26	DIRECT TV	Edit		04/29/2026	06/08/2026	06/08/2026			1,775.21
7246-JUNE26	APWA	Edit		04/29/2026	06/08/2026	06/08/2026			1,756.98
9894-JUNE26	SAMS LAUNDRY SUPPLIES	Edit		04/29/2026	06/08/2026	06/08/2026			635.01
0499-JUNE26	COURIER	Edit		04/30/2026	06/08/2026	06/08/2026			44.00
1522-JUNE26B	FIRST AID SUPPLIES	Edit		04/30/2026	06/08/2026	06/08/2026			28.88
3204-JUNE26C	2026 APWA SNOW CONF	Edit		04/30/2026	06/08/2026	06/08/2026			2.20
36774691	VISA 5 SAMS CLUB EYEGLASS LENS WIPES, DISINFECTING WIPES, COPY P	Edit		04/30/2026	06/08/2026	06/08/2026			1,247.99
8114-JUNE26	WORKSHOP SUPPLIES-CLASS MATERIALS	Edit		04/30/2026	06/08/2026	06/08/2026			1,174.27
2562243113814	VISA 2 HARBOR FREIGHT 30IN 5DRWR MECHANIC CART	Edit		05/01/2026	06/08/2026	06/08/2026			310.29
2655-JUNE26	HUD PROGRAM SCHOOL	Edit		05/01/2026	06/08/2026	06/08/2026			3,083.69
7311-JUNE26	NAN MCKAY	Edit		05/01/2026	06/08/2026	06/08/2026			1,000.00
914115188459	VISA 2 VEVOR.COM - FLAMMABLE CABINET	Edit		05/01/2026	06/08/2026	06/08/2026			663.29
9588-JUNE26	BHC RECORDER	Edit		05/01/2026	06/08/2026	06/08/2026			90.64
9588-JUNE26B	OFFICE EXPRESS	Edit		05/01/2026	06/08/2026	06/08/2026			164.43
US3421415	VISA 2 IFIXIT.COM - IPHONE CLEANING KIT	Edit		05/01/2026	06/08/2026	06/08/2026			22.99
4981-JUNE26B	CAR WASH	Edit		05/04/2026	06/08/2026	06/08/2026			19.00
2989-JUNE26B	HP PRODUCT	Edit		05/05/2026	06/08/2026	06/08/2026			2,601.43
4665-JUNE26	WALL MOUNTED DROP BOX	Edit		05/05/2026	06/08/2026	06/08/2026			845.88
8114-JUNE26B	TABLES	Edit		05/05/2026	06/08/2026	06/08/2026			501.83
9762-JUNE26	FUEL FOR TRANSPORT AMBULANCE	Edit		05/05/2026	06/08/2026	06/08/2026			191.19
9894-JUNE26B	CUBICASA SERVICE	Edit		05/05/2026	06/08/2026	06/08/2026			45.00
4665-JUNE26B	BAMBU LAB	Edit		05/06/2026	06/08/2026	06/08/2026			988.71
8516-JUNE26	IA INSPECT AND APPEALS	Edit		05/06/2026	06/08/2026	06/08/2026			50.00
9894-JUNE26C	CONSUMABLES FOR CLASSES	Edit		05/06/2026	06/08/2026	06/08/2026			223.45
9894-JUNE26D	LOWES	Edit		05/06/2026	06/08/2026	06/08/2026			407.67
AV46MA10	VISA 2 PSI EXAMS - DRONE TEST	Edit		05/06/2026	06/08/2026	06/08/2026			175.00
1688-JUNE26B	SCHEDULING SOFTWARE	Edit		05/07/2026	06/08/2026	06/08/2026			70.00
9894-JUNE26E	TRACTOR SUPPLY	Edit		05/07/2026	06/08/2026	06/08/2026			194.97
9894-JUNE26F	CONSUMABLES FOR CLASSES	Edit		05/07/2026	06/08/2026	06/08/2026			76.21
4981-JUNE26	PLUMBING PARTS	Edit		05/08/2026	06/08/2026	06/08/2026			155.31
7258-JUNE26	AMAZON SUPPLIES	Edit		05/09/2026	06/08/2026	06/08/2026			249.12



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-JUNE26C	CANVA	Edit		05/10/2026	06/08/2026	06/08/2026			120.00
3204-JUNE26	ISU EVENT REGISTRATION	Edit		05/11/2026	06/08/2026	06/08/2026			320.00
8114-JUNE26C	THRIFT BOOKS	Edit		05/11/2026	06/08/2026	06/08/2026			10.73
0113-JUNE26	PAYPAL	Edit		05/13/2026	06/08/2026	06/08/2026			81.97
3933-JUNE26	USPS	Edit		05/13/2026	06/08/2026	06/08/2026			10.48
9060-JUNE26	IA INSPECT AND APPEALS	Edit		05/13/2026	06/08/2026	06/08/2026			50.00
9894-JUNE26G	STAPLES	Edit		05/13/2026	06/08/2026	06/08/2026			34.23
3322542297	VISA 1 PITNEY BOWES LEASE PAYMENT 5/12-6/11/26	Edit		05/14/2026	06/08/2026	06/08/2026			377.58
7136-JUNE26	UPS STORE	Edit		05/14/2026	06/08/2026	06/08/2026			259.98
9588-JUNE26C	ISU EVENT REGISTRATION	Edit		05/14/2026	06/08/2026	06/08/2026			615.00
9894-JUNE26H	UNIFORM ALTERATIONS	Edit		05/14/2026	06/08/2026	06/08/2026			21.40
FABB7TVU-0001	VISA 3 PACKTRACK HANDLER SUBSCRIPTION - BOLSTAD	Edit		05/14/2026	06/08/2026	06/08/2026			140.00
LYBANHGE-0001	VISA 3 PACKTRACK HANDLER SUBSCRIPTION - BLACKBURN	Edit		05/14/2026	06/08/2026	06/08/2026			140.00
2989-JUNE26	FLAGS	Edit		05/15/2026	06/08/2026	06/08/2026			314.63
3899-JUNE26B	BHC RECORDER	Edit		05/15/2026	06/08/2026	06/08/2026			63.86
8533-JUNE26	CLAUDE PRO	Edit		05/15/2026	06/08/2026	06/08/2026			21.40
8533-JUNE26B	CANVA	Edit		05/15/2026	06/08/2026	06/08/2026			119.40
2026-00001805	VISA 4 DUNCAN/MCCLELLAND TRAVEL TO IOWA CHIEF OF POLICE CONFEREN	Edit		05/18/2026	06/08/2026	06/08/2026			740.69
PAQAYDDV-002	VISA 2 PACKTRACK HANDLER SUBSCRIPTION HARRINGTON	Edit		05/18/2026	06/08/2026	06/08/2026			140.00
7258-JUNE26B	TWILIO	Edit		05/19/2026	06/08/2026	06/08/2026			20.10
9400-JUNE26	CREDIT TRAVEL	Edit		05/19/2026	06/08/2026	06/08/2026			(126.39)
3899-JUNE26	REFERENCE MATERIALS	Edit		05/20/2026	06/08/2026	06/08/2026			320.00
7258-JUNE26C	FIRE INVESTIGATION SCHOOL	Edit		05/20/2026	06/08/2026	06/08/2026			1,046.75
8114-JUNE26D	WORKSHOP SUPPLIES	Edit		05/20/2026	06/08/2026	06/08/2026			23.74
9894-JUNE26I	OUTREACH EVENT	Edit		05/20/2026	06/08/2026	06/08/2026			92.40
9894-JUNE26J	RECORD CHECKS	Edit		05/20/2026	06/08/2026	06/08/2026			75.00
3114-JUNE26	SEC OF STATE	Edit		05/21/2026	06/08/2026	06/08/2026			30.00
3204-JUNE26B	IAWEA	Edit		05/22/2026	06/08/2026	06/08/2026			2,380.00
4665-JUNE26C	MENARDS	Edit		05/22/2026	06/08/2026	06/08/2026			22.92
7223-JUNE26	IA INSPECT AND APPEALS	Edit		05/22/2026	06/08/2026	06/08/2026			816.00
7868-JUNE26	COURIER	Edit		05/23/2026	06/08/2026	06/08/2026			29.99
1688-JUNE26	GOOGLE TV	Edit		05/24/2026	06/08/2026	06/08/2026			177.60
				Vendor 22658 - US BANK Totals			Invoices	74	<u>\$33,147.74</u>
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
06012026	HAP/DANIELLE RILEY	Edit		06/01/2026	06/08/2026	06/08/2026			581.00
06022026	HAP/Jaquille Anderson	Edit		06/01/2026	06/08/2026	06/08/2026			377.00
06032026	HAP/Danette Virgil	Edit		06/01/2026	06/08/2026	06/08/2026			367.00



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06042026	HAP/Nicole Hayek	Edit		06/01/2026	06/08/2026	06/08/2026			812.00	
06052026	HAP/Moses Bridges III	Edit		06/01/2026	06/08/2026	06/08/2026			812.00	
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals									Invoices 5	\$2,949.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC										
30076076-000	ACCT 192201 - DW SOLID HDPE PIPE W/ BELL END & WALL SPLIT CPLG	Edit		05/26/2026	06/08/2026	06/08/2026			319.40	
30076110-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		05/28/2026	06/08/2026	06/08/2026			482.99	
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 2	\$802.39
Vendor 1491 - VARSITY CLEANERS INC										
INV-2677	WPD MGMT DRY CLEANING MAY 2026	Edit		06/01/2026	06/08/2026	06/08/2026			254.41	
Vendor 1491 - VARSITY CLEANERS INC Totals									Invoices 1	\$254.41
Vendor 10303 - VERIZON WIRELESS										
9022433553	ACCT IA42404 - LOCATION TRACKING W26-032042	Edit		05/22/2026	06/08/2026	06/08/2026			150.00	
9022433623	ACCT IA42404 - LOCATION TRACKING W26-031972	Edit		05/24/2026	06/08/2026	06/08/2026			150.00	
6143991231	WFR EMS Phone Bill	Edit		06/01/2026	06/08/2026	06/08/2026			251.32	
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 3	\$551.32
Vendor 22824 - VESTIS										
6340566366	MATS - CARNEGIE	Edit		06/01/2026	06/08/2026	06/08/2026	06/08/2026		82.15	
Vendor 22824 - VESTIS Totals									Invoices 1	\$82.15
Vendor 4517 - VGM GROUP, INC.										
INV-0020323	POSTER BOARD	Edit		05/26/2026	06/08/2026	06/08/2026			164.00	
Vendor 4517 - VGM GROUP, INC. Totals									Invoices 1	\$164.00
Vendor 23140 - WATERLOO FIBER										
06012026	RT-INTERNET	Edit		06/01/2026	06/08/2026	06/08/2026			2,672.91	
Vendor 23140 - WATERLOO FIBER Totals									Invoices 1	\$2,672.91
Vendor 1551 - WATERLOO OIL COMPANY										
60225	UNLEADED GAS	Edit		05/20/2026	06/08/2026	06/08/2026	06/01/2026		2,839.62	
Vendor 1551 - WATERLOO OIL COMPANY Totals									Invoices 1	\$2,839.62
Vendor 1563 - WATERLOO WATER WORKS										
06012026	RT-WATER	Edit		05/20/2026	06/08/2026	06/08/2026			1,044.58	
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 1	\$1,044.58
Vendor 22568 - WHITE CAP LP										
50037201158	CURING COMPOUND, DECK-O-FOAM EXPANSION BOARD (3)	Edit		05/27/2026	06/08/2026	06/08/2026			228.50	
Vendor 22568 - WHITE CAP LP Totals									Invoices 1	\$228.50
Grand Totals									Invoices 328	\$1,412,668.36



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Vendor 20321 - 1ST AYD CORPORATION										
PSI876016	TOILET BOWL CLEANER	Edit		05/26/2026	06/08/2026	06/08/2026			85.93	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TOILET BOWL CLEANER		1.0000	EA	85.9300	85.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)								85.93	
	Invoice Items				1					
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$85.93	
Vendor 13347 - ACCESS TECHNOLOGIES, INC.										
42074527	VARIOUS HP & SHARP COPIERS	Edit		05/26/2026	06/08/2026	06/08/2026			2,086.81	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VARIOUS HP & SHARP COPIERS		1.0000	EA	2,086.8100	2,086.81				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)								2,086.81	
	Invoice Items				1					
Vendor 13347 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$2,086.81	
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2001148145	PROFESSIONAL SERV AGREEMENT 5TH ST & COMM ST PARKING RAMP REPAIR	Edit		05/30/2026	06/08/2026	06/08/2026	06/01/2026		13,944.74	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PROFESSIONAL SERV AGREEMENT 5TH ST & COMM ST PARKING RAMP REPAIR		1.0000	EA	13,944.7400	13,944.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	324-22-7960 2103 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)								13,944.74	
	Invoice Items				1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	1	\$13,944.74	
Vendor 22 - AHLERS & COONEY, P.C.										
913719	EMPLOYMENT/LABOR RELATIONS MAY 2026	Edit		05/15/2026	06/08/2026	06/08/2026			354.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - EMPLOYMENT/LABOR RELATIONS MAY 2026		1.0000	EA	354.0000	354.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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913719	EMPLOYMENT/LABOR RELATIONS MAY 2026	Edit		05/15/2026	06/08/2026	06/08/2026			354.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							354.00	
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$354.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
15177	GLYCOL & INSTALLATION	Edit		05/01/2026	06/08/2026	06/08/2026			2,394.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLYCOL & INSTALLATION		1.0000	EA	2,394.0000	2,394.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,130.00	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,264.00	
				Invoice Items	1				
15178	PUMP	Edit		05/14/2026	06/08/2026	06/08/2026			1,264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP		1.0000	EA	1,264.0000	1,264.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,264.00	
				Invoice Items	1				
15179	AMMONIA SYSTEM SENSORS	Edit		05/26/2026	06/08/2026	06/08/2026			1,641.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMMONIA SYSTEM SENSORS		1.0000	EA	1,641.4800	1,641.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,641.48	
				Invoice Items	1				



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13691-R1	WATER PUMP SEAL	Edit		05/29/2026	06/08/2026	06/08/2026			1,802.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER PUMP SEAL		1.0000	EA	1,802.0000	1,802.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,802.00	
			Invoice Items		1				
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals									
						Invoices	4		\$7,101.48
Vendor 42 - ALLEN GLASS COMPANY, INC									
00024322	BUS STOP GLASS	Edit		05/20/2026	06/08/2026	06/08/2026			1,593.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUS STOP GLASS		1.0000	EA	1,593.2800	1,593.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							1,593.28	
			Invoice Items		1				
Vendor 42 - ALLEN GLASS COMPANY, INC Totals									
						Invoices	2		\$1,618.28
Vendor 21893 - AMAZON CAPITAL SERVICES									
13P1-PXXN-RDW7	LAMINATING SHEETS	Edit		05/22/2026	06/08/2026	06/08/2026			34.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMINATING SHEETS		1.0000	EA	34.4300	34.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							34.43	
			Invoice Items		1				
19PH-VWPV-TW9D	5 CELL PHONE HOLDER FOR CAR MOUNT	Edit		05/26/2026	06/08/2026	06/08/2026	06/01/2026		76.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 CELL PHONE HOLDER FOR CAR MOUNT		1.0000	EA	76.9400	76.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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19PH-VWPV-TW9D	5 CELL PHONE HOLDER FOR CAR MOUNT	Edit		05/26/2026	06/08/2026	06/08/2026	06/01/2026		76.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)								76.94
				Invoice Items			1		
1V1J-F1GL-TXVK	WCA CORD COVER	Edit		05/26/2026	06/08/2026	06/08/2026			14.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA CORD COVER			1.0000	EA	14.2400	14.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	14.24
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)								
				Invoice Items			1		
1079-G7 JR-3PQG	PHONE MOUNT FOR SCOTT STRADER	Edit		05/27/2026	06/08/2026	06/08/2026	06/01/2026		23.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHONE MOUNT FOR SCOTT STRADER			1.0000	EA	23.3900	23.39		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	23.39
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)								
				Invoice Items			1		
14MP-39MC-RQ4W	S8-OFFICE SUPPLIES	Edit		05/27/2026	06/08/2026	06/08/2026			94.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - S8-OFFICE SUPPLIES			1.0000	EA	94.6500	94.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	94.65
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)								
				Invoice Items			1		
14MP-39MC-TFKD	PHILIPS CR123A 3V LITHIUM BATTERY 40 PACK (2)	Edit		05/27/2026	06/08/2026	06/08/2026			174.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHILIPS CR123A 3V LITHIUM BATTERY 40 PACK (2)			1.0000	EA	174.4400	174.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	174.44
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)								
				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
1CH7-DTRT-WG7L	UNIVERSAL 11381 INDOOR/OUTDOOR CLOCK FOR TINA S.	Edit		05/27/2026	06/08/2026	06/08/2026			23.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIVERSAL 11381 INDOOR/OUTDOOR CLOCK FOR TINA S.			1.0000	EA	23.7200	23.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							23.72	
				Invoice Items		1			
1NWK-XGXH-QP4C	SIGN BRACKET CLIPS	Edit		05/27/2026	06/08/2026	06/08/2026			49.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SIGN BRACKET CLIPS			1.0000	EA	49.9800	49.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							49.98	
				Invoice Items		1			
1RT6-TC3J-KYRL	KEY RING/KEY CHAIN 50 PACK	Edit		05/27/2026	06/08/2026	06/08/2026			3.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KEY RING/KEY CHAIN 50 PACK			1.0000	EA	3.5900	3.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							3.59	
				Invoice Items		1			
111L-3JPG-6TMX	3-RING BINDERS	Edit		05/28/2026	06/08/2026	06/08/2026			71.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3-RING BINDERS			1.0000	EA	71.2600	71.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							71.26	
				Invoice Items		1			
19TH-Q4WC-7GXM	S8-OFFICE SUPPLIES	Edit		05/28/2026	06/08/2026	06/08/2026			14.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - S8-OFFICE SUPPLIES			1.0000	EA	14.4500	14.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							14.45	
				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
1V6G-MR3Y-CW3C	VORTEX OPTICS CROSSFIRE HD 12X50 BINOCULARS	Edit		05/28/2026	06/08/2026	06/08/2026			176.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VORTEX OPTICS CROSSFIRE HD 12X50 BINOCULARS			1.0000	EA	176.3200	176.32		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)								176.32
				Invoice Items			1		
131P-XKJP-QCPF	WCA PO 52826002 PYP NUMBERS	Edit		05/29/2026	06/08/2026	06/08/2026			14.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO 52826002 PYP NUMBERS			1.0000	EA	14.0300	14.03		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)								14.03
				Invoice Items			1		
1MRJ-VGY4-WJNR	FILE ORGANIZER, STORAGE BINS	Edit		05/29/2026	06/08/2026	06/08/2026			105.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILE ORGANIZER, STORAGE BINS			1.0000	EA	105.6700	105.67		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)								105.67
				Invoice Items			1		
1T1Q-KRRD-QMLQ	DISCHARGE CHUTE	Edit		05/29/2026	06/08/2026	06/08/2026			75.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DISCHARGE CHUTE			1.0000	EA	75.9500	75.95		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								75.95
				Invoice Items			1		
1K13-CYYN-44VJ	WCA PO 52826001 VACUUM BAGS	Edit		05/30/2026	06/08/2026	06/08/2026			70.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO 52826001 VACUUM BAGS			1.0000	EA	70.1600	70.16		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)								70.16
				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
136G-PTXT-KNQG	FLASHLIGHT RETRACTOR WITH CARABINER	Edit		05/31/2026	06/08/2026	06/08/2026			31.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FLASHLIGHT RETRACTOR WITH CARABINER			1.0000	EA	31.9900	31.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							31.99	
				Invoice Items		1			
1MRP-VRXY-MM16	UNIFORMS PANTS & BELTS FOR NEW RECRUITS	Edit		05/31/2026	06/08/2026	06/08/2026			374.57
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIFORMS PANTS & BELTS FOR NEW RECRUITS			1.0000	EA	374.5700	374.57		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							374.57	
				Invoice Items		1			
1K7X-JFCV-CPVT	BOOKS FOR NEW RECRUITS x4	Edit		06/02/2026	06/08/2026	06/08/2026			405.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOKS FOR NEW RECRUITS x4			1.0000	EA	405.8500	405.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							405.85	
				Invoice Items		1			
1QTK-1YLC-M3JP	AUTHORIZED PERSONNEL SIGNS - 2's	Edit		06/02/2026	06/08/2026	06/08/2026			67.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AUTHORIZED PERSONNEL SIGNS - 2's			1.0000	EA	67.8000	67.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							67.80	
				Invoice Items		1			
1QXY-CD7X-G497	OFFICE SUPPLIES	Edit		06/08/2026	06/08/2026	06/08/2026			24.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES			1.0000	EA	24.6200	24.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QXY-CD7X-G497	OFFICE SUPPLIES	Edit		06/08/2026	06/08/2026	06/08/2026			24.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							24.62	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	21	\$1,928.05
Vendor 3482 - AMERICAN RED CROSS									
23254299	RECERTIFICAITON	Edit		05/20/2026	06/08/2026	06/08/2026			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECERTIFICAITON		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			203.00	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			277.00	
			Invoice Items	1					
Vendor 3482 - AMERICAN RED CROSS Totals							Invoices	1	\$480.00
Vendor 23333 - AMERICANS FOR INDEPENDENT LIVING									
FY26 HMT DISC	HOTEL MOTEL DISCRETIONARY AWARD	Edit		06/02/2026	06/08/2026	06/08/2026			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL DISCRETIONARY AWARD		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)				01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)			20,000.00	
			Invoice Items	1					
Vendor 23333 - AMERICANS FOR INDEPENDENT LIVING Totals							Invoices	1	\$20,000.00
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC									
503633	224089 WATERLOO TRAFFIC SIGNAL STANDARDS PROJECT	Edit		05/28/2026	06/08/2026	06/08/2026			752.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 224089 WATERLOO TRAFFIC SIGNAL STANDARDS PROJECT		1.0000	EA	752.0000	752.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							752.00	
			Invoice Items	1					
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals							Invoices	1	\$752.00



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Vendor 67 - ANSER IOWA										
001-084200528202	RT-ANSWERING SERVICE	Edit		05/28/2026	06/08/2026	06/08/2026			160.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)								160.00	
	Invoice Items				1					
Vendor 67 - ANSER IOWA Totals					Invoices	1				\$160.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)										
32CR037358	CREDIT	Edit		05/26/2026	06/08/2026	06/08/2026			(2.35)	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CREDIT		1.0000	EA	(2.3500)	(2.35)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								(2.35)	
	Invoice Items				1					
32NV331203	#145 SPORTSPLEX LIGHT BULB	Edit		05/26/2026	06/08/2026	06/08/2026			2.92	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - #145 SPORTSPLEX LIGHT BULB		1.0000	EA	2.9200	2.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								2.92	
	Invoice Items				1					
32NV331304	#209 FORESTRY TURN SIGNAL SWITCH	Edit		05/26/2026	06/08/2026	06/08/2026			154.75	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - #209 FORESTRY TURN SIGNAL SWITCH		1.0000	EA	154.7500	154.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								154.75	
	Invoice Items				1					
32CR037400	CREDIT	Edit		05/27/2026	06/08/2026	06/08/2026			(414.62)	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CREDIT		1.0000	EA	(414.6200)	(414.62)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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32CR037400	CREDIT	Edit		05/27/2026	06/08/2026	06/08/2026			(414.62)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(414.62)	
			Invoice Items	1					
32NV331533	#217 HUB REPLACEMENT KIT	Edit		05/27/2026	06/08/2026	06/08/2026			449.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #217 HUB REPLACEMENT KIT		1.0000	EA	449.0900	449.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							449.09	
			Invoice Items	1					
32NV331610	#217 HUB REPLACEMENT KIT	Edit		05/27/2026	06/08/2026	06/08/2026			372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #217 HUB REPLACEMENT KIT		1.0000	EA	372.0000	372.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							372.00	
			Invoice Items	1					
32NV331909	#217 JOINT	Edit		05/28/2026	06/08/2026	06/08/2026			43.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #217 JOINT		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							43.80	
			Invoice Items	1					
32NV331940	#217 JOINT	Edit		05/28/2026	06/08/2026	06/08/2026			107.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #217 JOINT		1.0000	EA	107.9700	107.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							107.97	
			Invoice Items	1					



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32NV332136	#217 FILTER	Edit		05/29/2026	06/08/2026	06/08/2026			61.51	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - #217 FILTER		1.0000	EA	61.5100	61.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							61.51		
			Invoice Items	1						
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	9		\$775.07
Vendor 82 - ASPRO INC., & SUBSIDIARIES										
888001-38987	SURFACE MIX - SOUTH (1/2") - 5.09 TN	Edit		05/23/2026	06/08/2026	06/08/2026			534.45	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SURFACE MIX - SOUTH (1/2") -5.09 TN		1.0000	EA	534.4500	534.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							534.45		
			Invoice Items	1						
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	1		\$534.45
Vendor 120 - BEAL'S ENTERPRISES, INC.										
05/07/2026	RT-SHEET METAL	Edit		06/01/2026	06/08/2026	06/08/2026			35.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT-SHEET METAL		1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							35.00		
			Invoice Items	1						
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals							Invoices	1		\$35.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC										
234750	M-4 CLASS 3 AGG NO FLYASH (4 CY)	Edit		05/18/2026	06/08/2026	06/08/2026			1,032.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (4 CY)		1.0000	EA	1,032.0000	1,032.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,032.00		
			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
234847	M-4 CLASS 3 AGG NO FLYASH (12 CY)	Edit		05/20/2026	06/08/2026	06/08/2026			2,292.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (12 CY)		1.0000	EA	2,292.0000	2,292.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,292.00	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 3 \$3,987.00
234915	C-4 STATE MIX (3 CY)	Edit		05/21/2026	06/08/2026	06/08/2026			663.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX (3 CY)		1.0000	EA	663.0000	663.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							663.00	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 2 \$3,264.41
2213408701	AMISEAL CRS-2 (686.33 GAL)	Edit		05/20/2026	06/08/2026	06/08/2026			1,784.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (686.33 GAL)		1.0000	EA	1,784.4600	1,784.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,784.46	
				Invoice Items	1				
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									Invoices 2 \$3,264.41



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001817	SEIZED MONEY - W18-061727 / W18-088317	Edit		05/27/2026	06/08/2026	06/08/2026			264.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED MONEY - W18-061727 / W18-088317			1.0000	EA	264.2000	264.20		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		264.20
			Invoice Items	1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									\$264.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
09-26	TRAINING RANGE USAGE YEARLY FEE	Edit		05/13/2026	06/08/2026	06/08/2026			500.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRAINING RANGE USAGE YEARLY FEE			1.0000	EA	500.0000	500.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								500.00
			Invoice Items	1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$500.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
FY26 Q4	FY26 4th Quarter Radio Access Fees: Waterloo Fire	Edit		06/01/2026	06/08/2026	06/08/2026			7,493.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY26 4th Quarter Radio Access Fees: Waterloo Fire			1.0000	EA	7,493.8000	7,493.80		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)								7,493.80
			Invoice Items	1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									\$7,493.80
Vendor 162 - BLACK HAWK RENTAL									
W22334-1A	GAS ONLY, OTHER PORTION OF INV. PAID.	Edit		12/23/2025	06/08/2026	06/08/2026			27.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GAS ONLY, OTHER PORTION OF INV. PAID.			1.0000	EA	27.5000	27.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								27.50
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
392182-1	TIRES - BOBCAT RUBBER TRACK (2)	Edit		05/01/2026	06/08/2026	06/08/2026			3,871.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - BOBCAT RUBBER TRACK (2)		1.0000	EA	3,871.2000	3,871.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							3,871.20	
				Invoice Items	1				
Vendor 162 - BLACK HAWK RENTAL Totals									
							Invoices	2	\$3,898.70
Vendor 112 - BMC AGGREGATES LC									
245289	1 1/2" ROADSTONE (121.10 TN), 3/8" WASH CHIPS (13.29 T), 79.51 T	Edit		05/09/2026	06/08/2026	06/08/2026			5,068.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 1/2" ROADSTONE (121.10 TN), 3/8" WASH CHIPS (13.29 T), 79.51 T		1.0000	EA	5,068.9400	5,068.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							5,068.94	
				Invoice Items	1				
Vendor 112 - BMC AGGREGATES LC Totals									
							Invoices	1	\$5,068.94
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
28454	S8-Pest Control	Edit		05/27/2026	06/08/2026	06/08/2026			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Pest Control		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							63.00	
				Invoice Items	1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									
							Invoices	2	\$121.00
Vendor 221 - CAMPBELL SUPPLY CO									
28477	MONTHLY PEST CONTROL	Edit		05/27/2026	06/08/2026	06/08/2026	06/01/2026		58.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY PEST CONTROL		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							58.00	
				Invoice Items	1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									
							Invoices	2	\$121.00



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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
INV-00720295	ACCT CITWSD - HEX NUT QTY/100	Edit		05/26/2026	06/08/2026	06/08/2026			22.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT CITWSD - HEX NUT QTY/100			1.0000	EA	22.6500	22.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							22.65	
	Invoice Items					1			
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$22.65
Invoices									1
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W075428	KALVAC MACHINE	Edit		05/26/2026	06/08/2026	06/08/2026			4,518.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KALVAC MACHINE			1.0000	EA	4,518.3400	4,518.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							4,518.34	
	Invoice Items					1			
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$4,822.49
Invoices									2
Vendor 6169 - CDW GOVERNMENT, LLC									
AJ35S2G	BROTHER POCKETJET 8 THERMAL PRINT (3), BROTHER 10FT USB, VIEWSON	Edit		05/15/2026	06/08/2026	06/08/2026			1,922.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BROTHER POCKETJET 8 THERMAL PRINT (3), BROTHER 10FT USB, VIEWSON			1.0000	EA	1,922.9600	1,922.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							1,922.96	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A4IX3R	WCA PO5152025536 JAG PROJECTOR BULBS	Edit		05/19/2026	06/08/2026	06/08/2026			164.55
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO5152025536 JAG PROJECTOR BULBS			1.0000	EA	164.5500	164.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							164.55	
				Invoice Items		1			
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 2 \$2,087.51
Vendor 23240 - CEDAR RAPIDS BANK & TRUST									
06012026	HAP/Christa Krusemark Loan# 308210801878	Edit		06/01/2026	06/08/2026	06/08/2026			944.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAP/Christa Krusemark Loan# 308210801878			1.0000	EA	944.0000	944.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							944.00	
				Invoice Items		1			
Vendor 23240 - CEDAR RAPIDS BANK & TRUST Totals									Invoices 1 \$944.00
Vendor 23240 - CEDAR RAPIDS BANK & TRUST									
2026-00001790	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 5/27/26			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
				Invoice Items		1			
Vendor 23240 - CEDAR RAPIDS BANK & TRUST Totals									Invoices 1 \$150.00
Vendor 9403 - CITY OF CEDAR RAPIDS									
10328132	ACADEMY TUITION - FRITZ & IVERSON	Edit		05/22/2026	06/08/2026	06/08/2026			4,500.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACADEMY TUITION - FRITZ & IVERSON			1.0000	EA	4,500.0000	4,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							4,500.00	
				Invoice Items		1			
Vendor 9403 - CITY OF CEDAR RAPIDS Totals									Invoices 1 \$4,500.00



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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 22850 - COLUMN SOFTWARE PBC										
F102A3AB-0480	W 3RD STREET TREE CLEARING	Edit		04/04/2026	06/08/2026	06/08/2026	06/01/2026		19.86	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - W 3RD STREET TREE CLEARING		1.0000	EA	19.8600	19.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							19.86		
				Invoice Items	1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals									Invoices 1 \$19.86	
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY										
06012026	HAP/Andrea Gardner	Edit		06/01/2026	06/08/2026	06/08/2026			1,870.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HAP/Andrea Gardner		1.0000	EA	1,870.0000	1,870.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,870.00		
				Invoice Items	1					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									Invoices 1 \$1,870.00	
Vendor 11213 - COOLEY PUMPING LLC										
257490	SERVICE-DOG PARK	Edit		06/01/2026	06/08/2026	06/08/2026			116.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	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 1 \$116.99	
Vendor 21492 - STEPHEN COOPER										
2026-00001791	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UMPIRE SERVICES 5/27/26		1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00		
				Invoice Items	1					
Vendor 21492 - STEPHEN COOPER Totals									Invoices 1 \$150.00	
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC										



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2026-00001788	OPTIMIST REORDER	Edit		05/20/2026	06/08/2026	06/08/2026			259.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPTIMIST REORDER		1.0000	EA	259.2500	259.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4105 1319 (General Fund-Leisure Services-Leisure Services Projects Other Professional Services)				37RST.CANPLAY (LEISURE SERVICES RESTRICTED PROJECTS, CAN PLAY PROGRAM)		259.25		
				Invoice Items	1				
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals									\$259.25
							Invoices	1	
Vendor 23307 - CULLIGAN ULTRAPURE INC									
56310122	CONCESSIONS-YOUNG ARENA	Edit		04/30/2026	06/08/2026	06/08/2026			602.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	602.0800	602.08			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						602.08		
				Invoice Items	1				
Vendor 23307 - CULLIGAN ULTRAPURE INC Totals									\$602.08
							Invoices	1	
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202625	MAY 2026 DENTAL CLAIMS PAID 5/1/26 TO 5/31/26	Edit		06/01/2026	06/08/2026	06/08/2026			49,213.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 5/1/2026		1.0000	EA	(1,379.2200)	(1,379.22)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,379.22)		
	Conversion Item - EE CONTRIBUTION 5/15/2026		1.0000	EA	(1,380.7200)	(1,380.72)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,380.72)		
	Conversion Item - MAY 2026 DENTAL CLAIMS PAID 5/1/26 TO 5/31/26		1.0000	EA	51,973.6400	51,973.64			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)						51,973.64		
				Invoice Items	3				
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$49,213.70
							Invoices	1	
Vendor 1206 - DIGITECH COMPUTER 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	
618003112	WFR EMS Ambulance billing	Edit		06/01/2026	06/08/2026	06/08/2026			22,504.13	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WFR EMS Ambulance billing		1.0000	EA	22,504.1300	22,504.13				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)								22,504.13	
	Invoice Items				1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$22,504.13	
Vendor 23043 - DIVAL SAFETY EQUIPMENT										
3945803	ACCT 592585 - COBALT GLOVES - Edit			05/20/2026	06/08/2026	06/08/2026			229.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 592585 - COBALT GLOVES - WP26209		1.0000	EA	229.5000	229.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)								229.50	
	Invoice Items				1					
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals						Invoices	2		\$257.69	
Vendor 23330 - E & C INVESTMENTS LLC										
2026-00001812	1131 Bertch Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			5,000.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 1131 Bertch Infill Grant		1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)								5,000.00	
	Invoice Items				1					
Vendor 23330 - E & C INVESTMENTS LLC Totals						Invoices	1		\$5,000.00	
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT										



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9177134-00	ACCT 281720 - 600V CC TD FUSE QTY/10	Edit		05/28/2026	06/08/2026	06/08/2026			253.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 281720 - 600V CC TD FUSE QTY/10			1.0000	EA	253.1000	253.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					Invoice Items	1	253.10	
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$253.10
192912	ARM VALVE SOLENOID / FREIGHT-152401	Edit		04/08/2026	06/08/2026	06/08/2026			1,097.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ARM VALVE SOLENOID / FREIGHT			1.0000	EA	1,097.1000	1,097.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					Invoice Items	1	1,097.10	
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$1,097.10
193054	RUBBER GUARD VERTICAL LIFT (4), WASHER STRIP (4)/FREIGHT-152003	Edit		04/15/2026	06/08/2026	06/08/2026			551.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RUBBER GUARD VERTICAL LIFT (4), WASHER STRIP (4)/FREIGHT - 152003			1.0000	EA	551.1600	551.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					Invoice Items	1	551.16	
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$551.16
193423	PLATE RETAINER CHAIN TENSION NUT (6) / FREIGHT-152511	Edit		05/06/2026	06/08/2026	06/08/2026			91.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLATE RETAINER CHAIN TENSION NUT (6) / FREIGHT-152511			1.0000	EA	91.9500	91.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					Invoice Items	1	91.95	
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$91.95
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$1,740.21



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Vendor 22912 - EN ENGINEERING, LLC 0538229	CONT 1088 FIBER PROJECT ENGINEERING	Edit		05/21/2026	06/08/2026	06/08/2026			52,642.87
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING			1.0000	EA	52,642.8700	52,642.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							52,642.87	
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC Totals							Invoices	1	\$52,642.87
Vendor 23335 - ETHAN'S HOME MAINTENANCE 567	515 ANTHONY STREET	Edit		06/02/2026	06/08/2026	06/08/2026			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 515 ANTHONY STREET			1.0000	EA	2,500.0000	2,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1635 (BLOCK GRANT EMERGENCY REPAIRS, SCOTT 515 ANTHONY)		2,500.00	
	Invoice Items			1					
Vendor 23335 - ETHAN'S HOME MAINTENANCE Totals							Invoices	1	\$2,500.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC 3100173251	WASTEWATER TESTING - APRIL/MAY 2026	Edit		05/28/2026	06/08/2026	06/08/2026			6,004.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASTEWATER TESTING - APRIL/MAY 2026			1.0000	EA	6,004.8400	6,004.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							6,004.84	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$6,004.84
3100173252	WASTEWATER PERMIT RENEWAL	Edit		05/28/2026	06/08/2026	06/08/2026			2,161.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASTEWATER PERMIT RENEWAL			1.0000	EA	2,161.1300	2,161.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							2,161.13	
	Invoice Items			1					



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3100173429	WASTEWATER TESTING - MAY 2026	Edit		05/29/2026	06/08/2026	06/08/2026			2,043.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASTEWATER TESTING - MAY 2026			1.0000	EA	2,043.7000	2,043.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							2,043.70	
				Invoice Items		1			
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									\$10,209.67
Vendor 1536 - EXPERIENCE WATERLOO							Invoices	3	
FY26 HM-10	HOTEL MOTEL TAX ALLOCATION	Edit		05/29/2026	06/08/2026	06/08/2026			73,497.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOTEL MOTEL TAX ALLOCATION			1.0000	EA	73,497.3300	73,497.33		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		73,497.33	
				Invoice Items		1			
Vendor 1536 - EXPERIENCE WATERLOO Totals									\$73,497.33
Vendor 1536 - EXPERIENCE WATERLOO							Invoices	1	
33927645	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-17-26	Edit		05/20/2026	06/08/2026	06/08/2026			1,936.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-17-26			1.0000	EA	1,936.8100	1,936.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,936.81	
				Invoice Items		1			
Vendor 1536 - EXPERIENCE WATERLOO Totals									\$1,936.81
Vendor 471 - EXPRESS SERVICES, INC.							Invoices	1	
33959021	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-17-26 CREDIT - OVERBILLED	Edit		05/27/2026	06/08/2026	06/08/2026			(1,311.35)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-17-26 CREDIT - OVERBILLED			1.0000	EA	(1,311.3500)	(1,311.35)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							(1,311.35)	
				Invoice Items		1			



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33959022	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-24-26	Edit		05/27/2026	06/08/2026	06/08/2026			609.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-24-26		1.0000	EA	609.8600	609.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							609.86	
				Invoice Items	1				
Vendor 471 - EXPRESS SERVICES, INC. Totals									
							Invoices	3	\$1,235.32
Vendor 486 - FEDEX									
930482974	Conversion Item	Edit		05/20/2026	06/08/2026	06/08/2026			43.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Conversion Item		1.0000	EA	43.9500	43.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)							43.95	
				Invoice Items	1				
Vendor 486 - FEDEX Totals									
							Invoices	1	\$43.95
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2685161	SPLASH PAD PARTS	Edit		05/15/2026	06/08/2026	06/08/2026			62.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLASH PAD PARTS		1.0000	EA	62.6300	62.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							62.63	
				Invoice Items	1				
2693589	BUCKS STADIUM REPAIR	Edit		05/19/2026	06/08/2026	06/08/2026			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCKS STADIUM REPAIR		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							159.00	
				Invoice Items	1				
2702069	SINK REPAIR	Edit		05/21/2026	06/08/2026	06/08/2026			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SINK REPAIR		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2702069	SINK REPAIR	Edit		05/21/2026	06/08/2026	06/08/2026			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							10.99	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$307.21
							Invoices	4	
2702241	E TH PARKING RAMP MISC REPAIR PARTS	Edit		05/21/2026	06/08/2026	06/08/2026	06/01/2026		74.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E TH PARKING RAMP MISC REPAIR PARTS		1.0000	EA	74.5900	74.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							74.59	
			Invoice Items	1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									\$19.48
							Invoices	1	
370796	#903 IRV WARREN WIRE & FUSE	Edit		05/19/2026	06/08/2026	06/08/2026			19.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #903 IRV WARREN WIRE & FUSE		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							19.48	
			Invoice Items	1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									\$19.48
							Invoices	1	
2026-00001792	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5/27/26		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
			Invoice Items	1					
Vendor 22807 - TOM GIBLIN Totals									\$100.00
							Invoices	1	
Vendor 538 - GIERKE-ROBINSON 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	
3146266-000	ACCT 3195601 - CAMLOCK DISCHARGE HOSE QTY/2	Edit		05/28/2026	06/08/2026	06/08/2026			415.36	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 3195601 - CAMLOCK DISCHARGE HOSE QTY/2		1.0000	EA	415.3600	415.36				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)					Invoice Items		415.36		
						1				
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals								Invoices	1	\$415.36
2026-00001793	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UMPIRE SERVICES 5/27/26		1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)					Invoice Items		150.00		
						1				
Vendor 21738 - TIMMIE GILLAM Totals								Invoices	1	\$150.00
968-5586778	PLEX MINI VAN HAIL DAMAGE SUN ROOF REPLACEMENT	Edit		05/22/2026	06/08/2026	06/08/2026			625.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PLEX MINI VAN HAIL DAMAGE SUN ROOF REPLACEMENT		1.0000	EA	625.0000	625.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)					Invoice Items		625.00		
						1				
Vendor 9889 - GLASS TECH Totals								Invoices	1	\$625.00
9927826181	ACCT 819283128 - AXIAL FAN SQUARE QTY/2 & CPLG BODY QTY/3	Edit		05/26/2026	06/08/2026	06/08/2026			117.51	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 819283128 - AXIAL FAN SQUARE QTY/2 & CPLG BODY QTY/3		1.0000	EA	117.5100	117.51				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)					Invoice Items		117.51		
						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 13331 - HASTY AWARDS			Vendor 553 - GRAINGER Totals			Invoices		1	\$117.51
05260723	SOFTBALL/BASEBALL MEDALS	Edit		05/21/2026	06/08/2026	06/08/2026			953.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTBALL/BASEBALL MEDALS		1.0000	EA	953.7600	953.76			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4105 1319 (General Fund-Leisure Services-Leisure Services Projects Other Professional Services)				37RST.CANPLAY (LEISURE SERVICES RESTRICTED PROJECTS, CAN PLAY PROGRAM)		953.76		
			Invoice Items		1				
Vendor 13331 - HASTY AWARDS			Vendor 13331 - HASTY AWARDS Totals			Invoices		1	\$953.76
106249	CAMERA INSTALLATION	Edit		05/20/2026	06/08/2026	06/08/2026			1,011.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAMERA INSTALLATION		1.0000	EA	1,011.8000	1,011.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)						1,011.80		
			Invoice Items		1				
106279	DOOR CARD READER REPAIR	Edit		05/21/2026	06/08/2026	06/08/2026			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR CARD READER REPAIR		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		95.00		
			Invoice Items		1				
Vendor 587 - HAWKEYE ALARM & SIGNAL			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices		2	\$1,106.80
2026-00001813	1219 W 7th St Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1219 W 7th St Infill Grant		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						5,000.00		
			Invoice Items		1				
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION			Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION Totals			Invoices		1	\$5,000.00
Vendor 23277 - MATT HENSON			Vendor 23277 - MATT HENSON Totals			Invoices		1	\$5,000.00



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2026-00001794	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 5/27/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items				1				
Vendor 23277 - MATT HENSON Totals						Invoices	1		\$150.00
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
06012026	HAP/Geraldine Tracy	Edit		06/01/2026	06/08/2026	06/08/2026			1,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Geraldine Tracy		1.0000	EA	1,064.0000	1,064.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,064.00	
	Invoice Items				1				
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals						Invoices	1		\$1,064.00
Vendor 11388 - HOWIES HOCKEY TAPE									
INV000407787	HOCKEY SUPPLIES	Edit		05/29/2026	06/08/2026	06/08/2026			432.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOCKEY SUPPLIES		1.0000	EA	432.6600	432.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							432.66	
	Invoice Items				1				
Vendor 11388 - HOWIES HOCKEY TAPE Totals						Invoices	1		\$432.66
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7061	ALKA-MAG+ QTY/49,020	Edit		05/28/2026	06/08/2026	06/08/2026			9,313.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/49,020		1.0000	EA	9,313.8000	9,313.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,313.80	
	Invoice Items				1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,313.80
Vendor 5951 - INVISON ARCHITECTURE									



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1039325	Project 24102 City Hall 2025	Edit		02/28/2026	06/08/2026	06/08/2026			140,176.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Project 24102 City Hall 2025		1.0000	EA	140,176.8600	140,176.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-8800 2103 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							77,422.71	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							62,754.15	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals									Invoices 1 \$140,176.86
DAS2027011790	CPM PROGRAM REGISTRATION- WOOD	Edit		06/02/2026	06/08/2026	06/08/2026			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPM PROGRAM REGISTRATION-WOOD		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							3,500.00	
	Invoice Items			1					
Vendor 12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES Totals									Invoices 1 \$3,500.00
2026-00001816	SEIZED MONEY - W18-061727 / W18-088317	Edit		05/27/2026	06/08/2026	06/08/2026			264.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY - W18-061727 / W18-088317		1.0000	EA	264.2000	264.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							264.20	
	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)								
	Invoice Items			1					
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals									Invoices 1 \$264.20
2026-00001810	706 W Park Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 706 W Park Infill Grant		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									Invoices 1 \$5,000.00



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Vendor 21473 - IOWA ONE CALL									
281268	CUSTOMER #449 APRIL LOCATES	Edit		05/20/2026	06/08/2026	06/08/2026			199.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUSTOMER #449 APRIL LOCATES		1.0000	EA	199.8000	199.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							199.80	
			Invoice Items	1					
Vendor 21473 - IOWA ONE CALL Totals									
							Invoices	1	\$199.80
Vendor 23331 - IST IN EMERGENCY PRODUCTS									
15336	WFR EMS Cabinet and Replacement Floor 2021 Tahoe	Edit		06/01/2026	06/08/2026	06/08/2026			3,258.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Cabinet and Replacement Floor 2021 Tahoe		1.0000	EA	3,258.5000	3,258.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							3,258.50	
			Invoice Items	1					
Vendor 23331 - IST IN EMERGENCY PRODUCTS Totals									
							Invoices	1	\$3,258.50
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB033126TO12M	CONT 1088 FIBER/BACKBONE	Edit		05/11/2026	06/08/2026	06/08/2026			50.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	50.2700	50.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							50.27	
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	1	\$50.27
BB033126TO9M	CONT 1088 FIBER/BACKBONE	Edit		05/11/2026	06/08/2026	06/08/2026			75.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	75.4000	75.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							75.40	
			Invoice Items	1					



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BB04302026TO10	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	<i>Invoice Items</i>				1				
BB04302026TO11	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	<i>Invoice Items</i>				1				
BB04302026TO14	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	<i>Invoice Items</i>				1				
BB04302026TO15	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	<i>Invoice Items</i>				1				
BB04302026TO17	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
	<i>Invoice Items</i>				1				



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BB04302026TO2	CONT 1088 FIBER/BACKBONE	Edit		05/18/2026	06/08/2026	06/08/2026			974.85		
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 FIBER/BACKBONE			1.0000	EA	974.8500	974.85				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>			
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85			
	<i>Invoice Items</i>					1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									Invoices	9	\$6,949.62
Vendor 748 - JOHNSTONE SUPPLY											
W040769	ACCT 003776W - PIPE MOUNT QTY/3	Edit		05/28/2026	06/08/2026	06/08/2026			82.95		
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 003776W - PIPE MOUNT QTY/3			1.0000	EA	82.9500	82.95				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>			
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							82.95			
	<i>Invoice Items</i>					1					
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices	1	\$82.95
Vendor 23334 - LONTAVIUS JORDAN											
2026-00001819	2026 CONFERENCE REIMB	Edit		04/30/2026	06/08/2026	06/08/2026			50.00		
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 2026 CONFERENCE REIMB			1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>			
	224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)							50.00			
	<i>Invoice Items</i>					1					
Vendor 23334 - LONTAVIUS JORDAN Totals									Invoices	1	\$50.00
Vendor 755 - KAREN'S PRINT-RITE											



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262090	Vehicle Warning Stickers	Edit		06/08/2026	06/08/2026	06/08/2026			122.70	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Vehicle Warning Stickers		1.0000	EA	122.7000	122.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5125 1353 (Sanitation Fund-Sanitation-Code Enforcement Printing Services)								122.70	
			Invoice Items		1					
Vendor 755 - KAREN'S PRINT-RITE Totals							Invoices	1	\$122.70	
14160	REPLACEMENT LIGHTS FOR 300	Edit		03/24/2026	06/08/2026	06/08/2026			5,329.90	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REPLACEMENT LIGHTS FOR 300		1.0000	EA	5,329.9000	5,329.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)								5,329.90	
			Invoice Items		1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals							Invoices	2	\$9,891.40	
7396RT1	TERMINAL SECURITY UPGRADES- CCTV, PAY EST NO. 5-FINAL	Edit		04/22/2026	06/08/2026	06/08/2026			5,974.71	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TERMINAL SECURITY UPGRADES-CCTV, PAY EST NO. 5-FINAL		1.0000	EA	5,974.7100	5,974.71				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								5,974.71	
			Invoice Items		1					



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7399RT1	TERMINAL SECURITY UPGRADES- ACS, PAY EST NO. 5-FINAL	Edit		04/22/2026	06/08/2026	06/08/2026			10,229.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TERMINAL SECURITY UPGRADES-ACS, PAY EST NO. 5-FINAL			1.0000	EA	10,229.3500	10,229.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		10,229.35	
			Invoice Items			1			
05272026	STP-A-8155(784)-86-07 ANSBOROUGH PERIOD 4-3-26 - 6-1-26	Edit		05/27/2026	06/08/2026	06/08/2026			136,146.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STP-A-8155(784)-86-07 ANSBOROUGH PERIOD 4-3-26 - 6-1-26			1.0000	EA	136,146.2500	136,146.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		108,917.00	
	324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		27,229.25	
			Invoice Items			1			
05272026-1	PROJECT STP-A-8155(785)-8-07 BROADWAY 5-1-28 - 5-18-26	Edit		05/27/2026	06/08/2026	06/08/2026			233,705.14
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROJECT STP-A-8155(785)-8-07 BROADWAY 5-1-28 - 5-18-26			1.0000	EA	233,705.1400	233,705.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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)		46,741.03	
	290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		186,964.11	
			Invoice Items			1			
Vendor 791 - KW ELECTRIC INC Totals							Invoices	4	\$386,055.45
Vendor 4832 - LAIDIG'S GLASS INC									



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23428	WATERLOO COURIER BLDG - REPLACE BROKEN WINDOWS FROM VANDALISM	Edit		05/19/2026	06/08/2026	06/08/2026	06/01/2026		370.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WATERLOO COURIER BLDG - REPLACE BROKEN WINDOWS FROM VANDALISM			1.0000	EA	370.0000	370.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							370.00	
	Invoice Items					1			
Vendor 4832 - LAIDIG'S GLASS INC Totals							Invoices	1	\$370.00
Vendor 8889 - LOCKSPERTS INC 19349	REPLACEMENT KEYS x10	Edit		05/29/2026	06/08/2026	06/08/2026			29.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPLACEMENT KEYS x10			1.0000	EA	29.6000	29.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							29.60	
	Invoice Items					1			
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	1	\$29.60
Vendor 7218 - LUMEN 784716768	TELECOM - SIP CHARGES	Edit		05/20/2026	06/08/2026	06/08/2026	05/20/2026		1,707.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TELECOM - SIP CHARGES			1.0000	EA	1,707.6700	1,707.67		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,707.67	
	Invoice Items					1			
Vendor 7218 - LUMEN Totals							Invoices	2	\$1,715.73
Vendor 21838 - M&T BANK 784757302	TELECOM - LINE CHARGES	Edit		05/20/2026	06/08/2026	06/08/2026	05/20/2026		8.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TELECOM - LINE CHARGES			1.0000	EA	8.0600	8.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.06	
	Invoice Items					1			



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06012026	HAP/Trina Smith Acct#0015340383	Edit		06/01/2026	06/08/2026	06/08/2026			897.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAP/Trina Smith Acct#0015340383			1.0000	EA	897.0000	897.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							897.00	
				Invoice Items		1			
				Vendor 12138 - M&T BANK Totals		Invoices		1	\$897.00
Vendor 12140 - M-B COMPANIES, INC									
305680	UPDATE/REPAIR FLOATING CLUTCH, M-B BROOM	Edit		05/18/2026	06/08/2026	06/08/2026	05/27/2026		1,268.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UPDATE/REPAIR FLOATING CLUTCH, M-B BROOM			1.0000	EA	1,268.0000	1,268.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							1,268.00	
				Invoice Items		1			
				Vendor 12140 - M-B COMPANIES, INC Totals		Invoices		1	\$1,268.00
Vendor 11352 - MAIDPRO									
23629836	CLEANING FEE RTC 5.28.26	Edit		05/28/2026	06/08/2026	06/08/2026			135.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING FEE RTC 5.28.26			1.0000	EA	135.0000	135.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
				Invoice Items		1			
				Vendor 11352 - MAIDPRO Totals		Invoices		1	\$135.00
Vendor 869 - MCDONALD SUPPLY									
S023546784.001	LIBRARY PLUMBING	Edit		05/28/2026	06/08/2026	06/08/2026	06/01/2026		12.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIBRARY PLUMBING			1.0000	EA	12.8500	12.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							12.85	
				Invoice Items		1			
				Vendor 869 - MCDONALD SUPPLY Totals		Invoices		1	\$12.85
Vendor 23275 - JOSEPH MEGIVERN									



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2026-00001795	UMPIRE SERVICES 5/27/26	Edit		05/28/2026	06/08/2026	06/08/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 5/27/26			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
				Invoice Items		1			
Vendor 885 - MENARDS									
75637	RT-COARSE SALT	Edit		05/20/2026	06/08/2026	06/08/2026			18.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-COARSE SALT			1.0000	EA	18.0000	18.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							18.00	
				Invoice Items		1			
Vendor 23275 - JOSEPH MEGIVERN Totals									Invoices 1 \$150.00
75671	SAW BLADE, PUSH BROOM, SAFETY PAINT	Edit		05/21/2026	06/08/2026	06/08/2026			58.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAW BLADE, PUSH BROOM, SAFETY PAINT			1.0000	EA	58.9100	58.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							58.91	
				Invoice Items		1			
75672_WMSD	ACCT 30400314 - TRI-TWIST; 55G 40CT CONTRACTOR BAGS	Edit		05/21/2026	06/08/2026	06/08/2026			38.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - TRI-TWIST; 55G 40CT CONTRACTOR BAGS			1.0000	EA	38.4700	38.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							16.49	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							21.98	
				Invoice Items		1			



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75709	TUBING & CLAMPS	Edit		05/22/2026	06/08/2026	06/08/2026			20.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TUBING & CLAMPS			1.0000	EA	20.2200	20.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							20.22	
				Invoice Items		1			
75718	HOSE BARB IRV WARREN PRO SHOP	Edit		05/22/2026	06/08/2026	06/08/2026			3.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOSE BARB IRV WARREN PRO SHOP			1.0000	EA	3.2600	3.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							3.26	
				Invoice Items		1			
75851-2026	DRINKING FOUNTAIN REPAIR	Edit		05/26/2026	06/08/2026	06/08/2026			26.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DRINKING FOUNTAIN REPAIR			1.0000	EA	26.7700	26.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							26.77	
				Invoice Items		1			
75856	ACCT 30400314 - PLYWOOD; ACETONE; ATF DEX/MERC GA	Edit		05/26/2026	06/08/2026	06/08/2026			109.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - PLYWOOD; ACETONE; ATF DEX/MERC GA			1.0000	EA	109.9100	109.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							68.97	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							19.98	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							20.96	
				Invoice Items		1			



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75858-2026	PLUMBING PARTS	Edit		05/26/2026	06/08/2026	06/08/2026			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING PARTS		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							5.98	
				Invoice Items	1				
75874	POOL PLUMBING PARTS	Edit		05/26/2026	06/08/2026	06/08/2026			40.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL PLUMBING PARTS		1.0000	EA	40.7600	40.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							40.76	
				Invoice Items	1				
75984	STEERING WHEEL COVER - BOB STANLEY	Edit		05/26/2026	06/08/2026	06/08/2026	06/01/2026		8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEERING WHEEL COVER - BOB STANLEY		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							8.99	
				Invoice Items	1				
75913-2026	ELECTRICAL OUTLET COVERS GATES PRO SHOP	Edit		05/27/2026	06/08/2026	06/08/2026			34.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL OUTLET COVERS GATES PRO SHOP		1.0000	EA	34.5200	34.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							34.52	
				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
75917	ACCT 30400314 - CARB CLEANER; LYSOL DISINFECT; COIL CLEANER	Edit		05/27/2026	06/08/2026	06/08/2026			64.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - CARB CLEANER; LYSOL DISINFECT; COIL CLEANER			1.0000	EA	64.8200	64.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							49.84	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							14.98	
	Invoice Items					1			
75974	ACCT 30400314 - SPRY PNT; NIPPLES; GALV ELBOW/REDCR; UNION; CPLG	Edit		05/28/2026	06/08/2026	06/08/2026			83.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - SPRY PNT; NIPPLES; GALV ELBOW/REDCR; UNION; CPLG			1.0000	EA	83.7300	83.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							42.39	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							26.60	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							9.98	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							4.76	
	Invoice Items					1			
76067	WINDOW CLEANING SUPPLIES - 2's	Edit		06/02/2026	06/08/2026	06/08/2026			35.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDOW CLEANING SUPPLIES - 2's			1.0000	EA	35.9200	35.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							35.92	
	Invoice Items					1			

Vendor **885 - MENARDS** Totals Invoices 14 \$550.26

Vendor **336 - MERCY ONE**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85651	RANDOM DRUG (4) & ALCOHOL (2) & NEW HIRE PHYSICALS (2)	Edit		12/12/2025	06/08/2026	06/08/2026			706.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEISURE- PARKS RANDOM DRUG SCREEN (1)		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							60.00	
	Conversion Item - STREETS- RANDOM DRUG (3) & ALCOHOL (2) & NEW HIRE PHYSICALS (2)		1.0000	EA	646.0000	646.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							646.00	
	Invoice Items			2					
Vendor 336 - MERCY ONE Totals									Invoices 1 \$706.00
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
86350	WFR EMS Respiratory Clearance Exams	Edit		06/01/2026	06/08/2026	06/08/2026			3,853.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Respiratory Clearance Exams		1.0000	EA	3,853.0000	3,853.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							3,853.00	
	Invoice Items			1					
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals									Invoices 1 \$3,853.00
Vendor 22911 - METRO FUEL INC									
30247	GASOLINE-SHOP	Edit		05/28/2026	06/08/2026	06/08/2026			3,864.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	3,864.4800	3,864.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							3,864.48	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals									Invoices 1 \$3,864.48
Vendor 911 - MIDAMERICAN ENERGY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580174923	620 Mulberry St - Utilities 04/03-05/04/26	Edit		05/04/2026	06/08/2026	06/08/2026	06/01/2026		517.13
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 620 Mulberry St - Utilities 04/03-05/04/26			1.0000	EA	517.1300	517.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-6800 1371 (Community Develop Block Grant-Community Development-Neighborhood Services Building & Grounds Maintenance)					BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		20.28	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							82.16	
	224-32-5850 1371 (Community Develop Block Grant-Community Development-Block Grant Administration Building & Grounds Maintenance)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		204.87	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							209.82	
				Invoice Items		1			
580179123	626 MULBERRY - UTILITIES 04/03-05/04/26	Edit		05/04/2026	06/08/2026	06/08/2026	06/01/2026		137.91
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 626 MULBERRY - UTILITIES 04/03-05/04/26			1.0000	EA	137.9100	137.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							137.91	
				Invoice Items		1			
580183561	715 MULBERRY ST - CITY HALL UTILITIES 04/03-05/04/26	Edit		05/04/2026	06/08/2026	06/08/2026	06/01/2026		3,575.99
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 715 MULBERRY ST - CITY HALL UTILITIES 04/03-05/04/26			1.0000	EA	3,575.9900	3,575.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							3,575.99	
				Invoice Items		1			
580470291	750 E DONALD ST UTILITIES 04/10-05/11/26	Edit		05/11/2026	06/08/2026	06/08/2026	06/01/2026		36.52
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 750 E DONALD ST UTILITIES 04/10-05/11/26			1.0000	EA	36.5200	36.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580470291	750 E DONALD ST UTILITIES 04/10-05/11/26	Edit		05/11/2026	06/08/2026	06/08/2026	06/01/2026		36.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								36.52
				Invoice Items			1		
1000035437	JOINT USE RECORD NUMBER 2567367	Edit		05/13/2026	06/08/2026	06/08/2026			355.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JOINT USE RECORD NUMBER 2567367			1.0000	EA	355.0000	355.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)								355.00
				Invoice Items			1		
580617777	#00851-70005 04/15-5/14/26 - GAS PUMPS	Edit		05/14/2026	06/08/2026	06/08/2026			44.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #00851-70005 04/15- 5/14/26 - GAS PUMPS			1.0000	EA	44.6300	44.63		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)								44.63
				Invoice Items			1		
580627125	VET MEMORIAL HALL - UTILITIES 04/15-05/15/2026	Edit		05/14/2026	06/08/2026	06/08/2026	06/01/2026		212.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VET MEMORIAL HALL - UTILITIES 04/15-05/15/2026			1.0000	EA	212.3400	212.34		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)								212.34
				Invoice Items			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
580762373	3632 Texas St Sign - Utilities 04/20-05/18/26	Edit		05/18/2026	06/08/2026	06/08/2026	06/01/2026		12.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3632 Texas St Sign - Utilities 04/20-05/18/26		1.0000	EA	12.6100	12.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							12.61	
				Invoice Items	1				
580829612	RT-GAS/ELECTRIC	Edit		05/19/2026	06/08/2026	06/08/2026			1,631.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Electric		1.0000	EA	1,227.8500	1,227.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,227.85	
	Conversion Item - RT-Gas		1.0000	EA	403.6100	403.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							403.61	
				Invoice Items	2				
052026	ACCT 24081-14002 AREA LIGHTING	Edit		05/20/2026	06/08/2026	06/08/2026			209.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 24081-14002 AREA LIGHTING		1.0000	EA	209.7100	209.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							209.71	
				Invoice Items	1				
2026-00001809	UTILITIES-GOLF, PARKS	Edit		06/01/2026	06/08/2026	06/08/2026			1,232.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS		1.0000	EA	1,232.6500	1,232.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							516.66	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							715.99	
				Invoice Items	1				

Vendor 20743 - MIDWEST DEVELOPMENT

Vendor 911 - MIDAMERICAN ENERGY Totals

Invoices

11

\$7,965.95



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001811	3325 & 3335 Licolnshire Rd Infill Grants	Edit		06/01/2026	06/08/2026	06/08/2026			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3325 & 3335 Licolnshire Rd Infill Grants			1.0000	EA	10,000.0000	10,000.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							10,000.00	
	Invoice Items					1			
Vendor 20743 - MIDWEST DEVELOPMENT Totals							Invoices	1	\$10,000.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV310546	S8-ADMIN PLAN REVISION	Edit		05/15/2026	06/08/2026	06/08/2026			239.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - S8-ADMIN PLAN REVISION			1.0000	EA	239.0000	239.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1390 (Housing Programs-Housing Authority-Section 8 Other Contractual Services)							239.00	
	Invoice Items					1			
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals							Invoices	1	\$239.00
Vendor 22473 - NEW ERA RENTALS									
2026-00001814	1303 W 4th St Infill Grant	Edit		06/01/2026	06/08/2026	06/08/2026			7,500.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1303 W 4th St Infill Grant			1.0000	EA	7,500.0000	7,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							7,500.00	
	Invoice Items					1			
Vendor 22473 - NEW ERA RENTALS Totals							Invoices	1	\$7,500.00
Vendor 22063 - NEWREZ LLC									
06012026	HAP/Alicia Jefferson Acct#0217080118	Edit		06/01/2026	06/08/2026	06/08/2026			393.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAP/Alicia Jefferson Acct#0217080118			1.0000	EA	393.0000	393.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							393.00	
	Invoice Items					1			
Vendor 22063 - NEWREZ LLC Totals							Invoices	1	\$393.00
Vendor 9005 - NORTHERN SAFETY COMPANY INC									



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907650090	RAIN SUIT	Edit		05/27/2026	06/08/2026	06/08/2026			43.20	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RAIN SUIT		1.0000	EA	43.2000	43.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)								43.20	
	Invoice Items				1					
Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals							Invoices	1	\$43.20	
Vendor 1008 - NORTHLAND PRODUCTS COMPANY										
INVNP0339460	ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS	Edit		05/06/2026	06/08/2026	06/08/2026			63.74	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS		1.0000	EA	63.7400	63.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)								63.74	
	Invoice Items				1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	2	\$127.48	
Vendor 1012 - NUTRI JECT SYSTEMS, INC										
8344	ACCT WATERL - BIOSOLIDS TRANSPORTED - MAY 2026 WK 4-5	Edit		06/01/2026	06/08/2026	06/08/2026			5,839.19	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORTED - MAY 2026 WK 4-5		1.0000	EA	5,839.1900	5,839.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)								5,839.19	
	Invoice Items				1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$5,839.19	



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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 20359 - P & K MIDWEST INC									
1163	ANNAUL RENTAL OF M20 ROTARY CUTTER - AIRPORT	Edit		03/02/2026	06/08/2026	06/08/2026	05/14/2026		5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNAUL RENTAL OF M20 ROTARY CUTTER - AIRPORT		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery)							5,000.00	
				Invoice Items	1				
1164	ANNUAL RENTAL OF Z997R MOWER - AIRPORT	Edit		03/02/2026	06/08/2026	06/08/2026	05/14/2026		3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL RENTAL OF Z997R MOWER - AIRPORT		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery)							3,000.00	
				Invoice Items	1				
6357891	ACCT 186968 - V-BELT	Edit		05/26/2026	06/08/2026	06/08/2026			45.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 186968 - V-BELT		1.0000	EA	45.3300	45.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							45.33	
				Invoice Items	1				
6361195	REPAIRS TO ROADSHIDE MOWING TRACTOR	Edit		05/27/2026	06/08/2026	06/08/2026			6,140.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS TO ROADSHIDE MOWING TRACTOR		1.0000	EA	6,140.8500	6,140.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							6,140.85	
				Invoice Items	1				
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	4		\$14,186.18
Vendor 22287 - PENNYMAC LOAN SERVICES 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
06012026	HAP/Latasha Frost Loan#8199586853	Edit		06/01/2026	06/08/2026	06/08/2026			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Latasha Frost Loan#8199586853		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							279.00	
				Invoice Items	1				
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									\$279.00
06012026	HAP/Quileisha Carradine	Edit		06/01/2026	06/08/2026	06/08/2026			1,339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Quileisha Carradine		1.0000	EA	1,339.0000	1,339.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,339.00	
				Invoice Items	1				
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals									\$1,339.00
82717902	CREDIT FOR RETURN	Edit		05/06/2026	06/08/2026	06/08/2026			(546.42)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(546.4200)	(546.42)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							(546.42)	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									\$563.52
89794908	CONCESSIONS-SPORTSPLEX	Edit		05/28/2026	06/08/2026	06/08/2026			1,109.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,109.9400	1,109.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,109.94	
				Invoice Items	1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$563.52



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
709254	ACCT 403568 - 107.50HRS	Edit		05/23/2026	06/08/2026	06/08/2026			2,449.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,449.93	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		1		\$2,449.93
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #1 6/26	CONT #1137 Parkview Manor and W.3rd Street Detention Basin	Edit		06/01/2026	06/08/2026	06/08/2026	06/01/2026		101,607.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1147 UPTON AVENUE		1.0000	EA	101,607.5000	101,607.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							101,607.50	
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices		1		\$101,607.50
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620009209	PAINT FOR TEE SIGNS ON IRV WARREN COURSE	Edit		05/21/2026	06/08/2026	06/08/2026			116.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT FOR TEE SIGNS ON IRV WARREN COURSE		1.0000	EA	116.8200	116.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							116.82	
	Invoice Items				1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$252.22
Vendor 22718 - PROFESSIONAL LAWN CARE									
983620009272	PAINT	Edit		05/29/2026	06/08/2026	06/08/2026			135.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	135.4000	135.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							135.40	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22436	CONTRACTED MOWING	Edit		05/21/2026	06/08/2026	06/08/2026			7,062.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	7,062.5000	7,062.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							7,062.50	
				Invoice Items	1				
Vendor 22718 - PROFESSIONAL LAWN CARE Totals							Invoices	1	\$7,062.50
Vendor 23299 - RAIN FOR RENT									
2271816	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159-WP26191	Edit		05/15/2026	06/08/2026	06/08/2026			139,546.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 54" LINE-CNT 1159- WP26191		1.0000	EA	139,546.3300	139,546.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)							139,546.33	
				Invoice Items	1				
2271817	ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159-WP26190	Edit		05/15/2026	06/08/2026	06/08/2026			26,499.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 146274-BYPASS PUMP RENTAL EQPMNT; 36" LINE-CNT 1159- WP26190		1.0000	EA	26,499.3400	26,499.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)							26,499.34	
				Invoice Items	1				
2275845	ACCT 146274 - FUEL CELL - CONT 1159/ES INTRCPTR	Edit		05/27/2026	06/08/2026	06/08/2026			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 146274 - FUEL CELL - CONT 1159/ES INTRCPTR		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2275845	ACCT 146274 - FUEL CELL - CONT 1159/ES INTRCPTR	Edit		05/27/2026	06/08/2026	06/08/2026			950.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)								950.00
				Invoice Items			1		
Vendor 8210 - RAIN FOR RENT Totals							Invoices	3	\$166,995.67
Vendor 2123	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JULY 2026	Edit		06/01/2026	06/08/2026	06/08/2026			187.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - JULY 2026			1.0000	EA	187.0000	187.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)								187.00
				Invoice Items			1		
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	1	\$187.00
Vendor 91044498	WFR EMS 30K PM Service	Edit		06/01/2026	06/08/2026	06/08/2026			4,667.57
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS 30K PM Service			1.0000	EA	4,667.5700	4,667.57		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1410 1571 (General Fund-Fire Department-Fire Ambulance Service Machinery & Equipment Replacement Parts)								4,667.57
				Invoice Items			1		
Vendor 22786 - REACT HEALTH Totals							Invoices	1	\$4,667.57
Vendor 2026-00001829	APRIL PAYROLL EXPENSES	Edit		04/30/2026	06/08/2026	06/08/2026			27,103.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL PAYROLL EXPENSES			1.0000	EA	27,103.0400	27,103.04		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)								27,103.04
				Invoice Items			1		



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2026-00001830	APRIL OPERATING EXPENSES	Edit		04/30/2026	06/08/2026	06/08/2026			10,694.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	10,694.5400	10,694.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							50.74	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,978.82	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							140.84	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							575.90	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,488.66	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,893.61	
	Invoice Items				1				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC					Totals		Invoices	2	\$37,797.58
Vendor 9758 - RICOH USA									
110045478	CUST #1221318 IMC4510	Edit		05/19/2026	06/08/2026	06/08/2026			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	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									



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5073335006	PRINTING	Edit		06/01/2026	06/08/2026	06/08/2026			10.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTING		1.0000	EA	10.2200	10.22			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)		10.22		
				Invoice Items	1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$239.62
5073336497	PRINTING	Edit		06/01/2026	06/08/2026	06/08/2026			229.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTING		1.0000	EA	229.4000	229.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		229.40		
				Invoice Items	1				
Vendor 3600 - RICOH USA INC Totals									\$239.62
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$440.70
432249	ACCT 10320 APRIL RECYCLING	Edit		05/22/2026	06/08/2026	06/08/2026			440.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10320 APRIL RECYCLING		1.0000	EA	440.7000	440.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)						440.70		
				Invoice Items	1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$440.70
2026-00001808	LAUNDRY REIMBURSEMENT	Edit		05/23/2026	06/08/2026	06/08/2026			81.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAUNDRY REIMBURSEMENT		1.0000	EA	81.5000	81.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		81.50		
				Invoice Items	1				
Vendor 23271 - BRYAN RUTLEDGE Totals									\$81.50
Vendor 65 - SAM ANNIS & COMPANY Totals									\$81.50



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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
U0067749	ACCT WATCON - CYL 33# QTY/313.5	Edit		05/29/2026	06/08/2026	06/08/2026			532.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATCON - CYL 33# QTY/313.5		1.0000	EA	532.6400	532.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							532.64	
			Invoice Items		1				
Vendor 65 - SAM ANNIS & COMPANY Totals									
							Invoices	1	\$532.64
Vendor 1252 - SANDEE'S									
179886	Notary Stamp - Shelly Frein	Edit		05/26/2026	06/08/2026	06/08/2026			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Notary Stamp - Shelly Frein		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							24.95	
			Invoice Items		1				
Vendor 65 - SAM ANNIS & COMPANY Totals									
							Invoices	1	\$532.64
179895	Retirement Plaque - Rudy Jones	Edit		05/27/2026	06/08/2026	06/08/2026			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Retirement Plaque - Rudy Jones		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1319 (General Fund-Mayor-Communications Other Professional Services)							45.20	
			Invoice Items		1				
Vendor 1252 - SANDEE'S Totals									
							Invoices	3	\$2,062.95
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									
179930	CLASS A PINS	Edit		05/28/2026	06/08/2026	06/08/2026			1,992.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLASS A PINS		1.0000	EA	1,992.8000	1,992.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							1,992.80	
			Invoice Items		1				
Vendor 1252 - SANDEE'S Totals									
							Invoices	3	\$2,062.95



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PCINV178835	ACCT 311759 PO Q037616 LARGE & MED CARTS	Edit		05/20/2026	06/08/2026	06/08/2026			42,592.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 311759 PO Q037616 LARGE & MED CARTS		1.0000	EA	42,592.3000	42,592.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							42,592.30	
				Invoice Items	1				
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals									Invoices 1 \$42,592.30
Vendor 2865 - SCOT'S SUPPLY INC 06840871	PARKS LANDPRIDE PIN	Edit		05/26/2026	06/08/2026	06/08/2026			1.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS LANDPRIDE PIN		1.0000	EA	1.5300	1.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1.53	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC Totals									Invoices 1 \$1.53
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC 80956	SOFTWARE UPDATE FOR BRAD'S COLLECTOR	Edit		05/28/2026	06/08/2026	06/08/2026	06/01/2026		377.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTWARE UPDATE FOR BRAD'S COLLECTOR		1.0000	EA	377.9000	377.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)							377.90	
				Invoice Items	1				
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals									Invoices 1 \$377.90
Vendor 11634 - SOUTHALL, TRACEY 2026-00001820	TRAVEL REIMBURSEMENT	Edit		04/30/2026	06/08/2026	06/08/2026			16.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL REIMBURSEMENT		1.0000	EA	16.8600	16.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)							16.86	
				Invoice Items	1				
Vendor 11634 - SOUTHALL, TRACEY Totals									Invoices 1 \$16.86
Vendor 21269 - SPELLER'S TRUE VALUE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174414	AA BATTERIES	Edit		05/22/2026	06/08/2026	06/08/2026			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AA BATTERIES		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							17.99	
	Invoice Items				1				
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		1		\$17.99
Vendor 1975 - STANDARD GOLF COMPANY									
367884-000	MARKING SUPPLIES	Edit		05/19/2026	06/08/2026	06/08/2026			371.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKING SUPPLIES		1.0000	EA	371.2500	371.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							88.58	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							282.67	
	Invoice Items				1				
Vendor 1975 - STANDARD GOLF COMPANY Totals					Invoices		1		\$371.25
Vendor 5290 - STANLEY CONSULTANTS INC.									
EST #1	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		05/21/2026	06/08/2026	06/08/2026	06/01/2026		420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1121 PARK AVE BRIDGE HISTORIC MARKER		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7400 2161 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							420.00	
	Invoice Items				1				
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		1		\$420.00
Vendor 5643 - STAPLES INC									
6064497101	Office Supplies	Edit		05/25/2026	06/08/2026	06/08/2026			50.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Office Supplies		1.0000	EA	50.6200	50.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							50.62	
	Invoice Items				1				
Vendor 5643 - STAPLES INC Totals					Invoices		1		\$50.62
Vendor 21191 - SUNSET LAW ENFORCEMENT 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
0013298-IN	AMMO ORDER - HORN 5.56 NATO 55GR FMJ TAP (60)	Edit		04/01/2026	06/08/2026	06/08/2026			6,132.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AMMO ORDER - HORN 5.56 NATO 55GR FMJ TAP (60)			1.0000	EA	6,132.6000	6,132.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							6,132.60	
	Invoice Items			1					
Vendor 21191 - SUNSET LAW ENFORCEMENT LLC Totals									\$6,132.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO 1153544	WFR EMS two small tanks and one large oxygen tank	Edit		06/01/2026	06/08/2026	06/08/2026			89.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS two small tanks and one large oxygen tank			1.0000	EA	89.9600	89.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							89.96	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$89.96
Vendor 21951 - T-MOBILE USA, INC 05212026-WMSD	ACCT 211243025 - WM/PW TABLETS - 4/21/26-5/20/26	Edit		05/21/2026	06/08/2026	06/08/2026			241.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 211243025 - WM/PW TABLETS - 4/21/26-5/20/26			1.0000	EA	241.6400	241.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							17.10	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							34.20	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							190.34	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									\$241.64
06082026	WFR EMS Phone Bill acct 996355218	Edit		06/01/2026	06/08/2026	06/08/2026			252.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS Phone Bill acct 996355218			1.0000	EA	252.7000	252.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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06082026	WFR EMS Phone Bill acct 99635218	Edit		06/01/2026	06/08/2026	06/08/2026			252.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							252.70	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals							Invoices	2	\$494.34
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #11	HAMMOND BRIDGE CONSTRUCTION	Edit		05/27/2026	06/08/2026	06/08/2026	06/01/2026		29,000.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAMMOND BRIDGE CONSTRUCTION		1.0000	EA	29,000.6600	29,000.66			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)		29,000.66		
	Invoice Items			1					
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals							Invoices	1	\$29,000.66
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3944	GENERAL OFFICE CLEANING	Edit		05/26/2026	06/08/2026	06/08/2026			515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	515.0000	515.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)						515.00		
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals							Invoices	1	\$515.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302056844:01	CREDIT - RA302055807:01 (2/27/26) -190902	Edit		04/07/2026	06/08/2026	06/08/2026			(5,563.10)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - RA302055807:01 (2/27/26) -190902		1.0000	EA	(5,563.1000)	(5,563.10)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(5,563.10)		
	Invoice Items			1					



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RA302056845:01	REPAIR REGEN ISSUE- 190902	Edit		04/07/2026	06/08/2026	06/08/2026			2,458.97	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REPAIR REGEN ISSUE- 190902		1.0000	EA	2,458.9700	2,458.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								2,458.97	
			Invoice Items		1					
RA302056846:01	CLAMP-V BAND, SEAL RING, FLANGE, EXH PIPE, ETC. 190902	Edit		04/07/2026	06/08/2026	06/08/2026			2,354.13	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLAMP-V BAND, SEAL RING, FLANGE, EXH PIPE, ETC. 190902		1.0000	EA	2,354.1300	2,354.13				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								2,354.13	
			Invoice Items		1					
XA302380134:03	COOLANT UPPER TUBE -191105	Edit		04/07/2026	06/08/2026	06/08/2026			812.49	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COOLANT UPPER TUBE		1.0000	EA	812.4900	812.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								812.49	
			Invoice Items		1					
XA302384331:01	TURBO ACTUATOR W/ MOUNT KIT -151606	Edit		05/05/2026	06/08/2026	06/08/2026			5,481.04	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TURBO ACTUATOR W/ MOUNT KIT -151606		1.0000	EA	5,481.0400	5,481.04				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								5,481.04	
			Invoice Items		1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	5			\$5,543.53	
Vendor 10455 - UBBEN BUILDING SUPPLIES										
2605-6011034	HUBS AND PAINT	Edit		05/29/2026	06/08/2026	06/08/2026	06/01/2026		659.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HUBS AND PAINT		1.0000	EA	659.5000	659.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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2605-6011034	HUBS AND PAINT	Edit		05/29/2026	06/08/2026	06/08/2026	06/01/2026		659.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							659.50	
			Invoice Items	1					
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals									\$659.50
Vendor 21911 - UNIFIRST CORPORATION									
1950287997	UNIFORMS MATTS/WIPERS	Edit		05/25/2026	06/08/2026	06/08/2026			50.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	50.4700	50.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							44.98	
			Invoice Items	1					
1950288001	UNIFORM CLEANING AND RENTAL FOR ELECTRICIANS	Edit		05/25/2026	06/08/2026	06/08/2026			256.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING AND RENTAL FOR ELECTRICIANS		1.0000	EA	256.4300	256.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							256.43	
			Invoice Items	1					
1950288702	SERVICE-GATES PRO SHOP (1584333)	Edit		05/28/2026	06/08/2026	06/08/2026			19.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)		1.0000	EA	19.6400	19.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							19.64	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950288703	SERVICE-GATES MAINT (1584305)	Edit		05/28/2026	06/08/2026	06/08/2026			29.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE-GATES MAINT (1584305)			1.0000	EA	29.4400	29.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							29.44	
				Invoice Items		1			
Vendor 21911 - UNIFIRST CORPORATION Totals									\$355.98
							Invoices	4	
Vendor 135 - UNITED RENTALS									
260385895-001	ACCT 1446316 - CYLINDER 58L QUAD GAS MIX	Edit		04/03/2026	06/08/2026	06/08/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 1446316 - CYLINDER 58L QUAD GAS MIX			1.0000	EA	600.0000	600.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 1384 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Leased Equipment & Machinery)							600.00	
				Invoice Items		1			
Vendor 135 - UNITED RENTALS Totals									\$2,516.00
							Invoices	2	
Vendor 23221 - UNITED STATES TREASURY									
8343	ACCT WATERL - BIOSOLIDS STORAGE - JUNE 2026	Edit		06/01/2026	06/08/2026	06/08/2026			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - JUNE 2026			1.0000	EA	4,900.0000	4,900.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8343	ACCT WATERL - BIOSOLIDS STORAGE - JUNE 2026	Edit		06/01/2026	06/08/2026	06/08/2026			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	<i>Invoice Items</i>			1					
Vendor 23221 - UNITED STATES TREASURY Totals							Invoices	1	\$4,900.00
Vendor 20614 - UNITY POINT HEALTH									
2026-00001815	GUARANTOR #700001162 - BLOOD DRAW FOR CASE	Edit		05/05/2026	06/08/2026	06/08/2026			16.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GUARANTOR #700001162 - BLOOD DRAW FOR CASE		1.0000	EA	16.1800	16.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							16.18	
	<i>Invoice Items</i>			1					
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	1	\$16.18
Vendor 22933 - UPSIDE HOMES LLC									
568	326 MONROE ST	Edit		06/02/2026	06/08/2026	06/08/2026			2,898.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 326 MONROE ST		1.0000	EA	2,898.0000	2,898.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)							2,898.00	
	<i>Invoice Items</i>			1					
Vendor 22933 - UPSIDE HOMES LLC Totals							Invoices	1	\$2,898.00
Vendor 22658 - US BANK									
5064	VISA 1 REGISTRATION IOWA POLICE CHIEFS ASSOCIATION - DUNCAN	Edit		03/05/2026	06/08/2026	06/08/2026			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 REGISTRATION IOWA POLICE CHIEFS ASSOCIATION - DUNCAN		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							225.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-JUNE26B	ADVERTISING	Edit		04/27/2026	06/08/2026	06/08/2026			398.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADVERTISING		1.0000	EA	398.4500	398.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)		398.45		
					Invoice Items	1			
1042	VISA 5 DLE IOWA SEMINIAR REGISRATION AND DLE MEMBERSHIPS	Edit		04/27/2026	06/08/2026	06/08/2026			2,060.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 DLE IOWA SEMINIAR REGISRATION AND DLE MEMBERSHIPS		1.0000	EA	2,060.0000	2,060.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						260.00		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		1,800.00		
					Invoice Items	1			
1522-JUNE26	UPS STORE	Edit		04/27/2026	06/08/2026	06/08/2026			26.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS STORE		1.0000	EA	26.8900	26.89			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)						26.89		
					Invoice Items	1			
160036	VISA 5 IMPACT DOG CRATES - COLLAPSIBLE DOG CRATE	Edit		04/27/2026	06/08/2026	06/08/2026			842.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 IMPACT DOG CRATES - COLLAPSIBLE DOG CRATE		1.0000	EA	842.4400	842.44			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		842.44		
					Invoice Items	1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-JUNE26	COLUMN PUBLIC NOTICE	Edit		04/27/2026	06/08/2026	06/08/2026			52.33
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COLUMN PUBLIC NOTICE			1.0000	EA	52.3300			52.33
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)						52.33		
				Invoice Items		1			
7295-JUNE26	IOWA DNR	Edit		04/27/2026	06/08/2026	06/08/2026			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - IOWA DNR			1.0000	EA	1,200.0000			1,200.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						1,200.00		
				Invoice Items		1			
2026-00001789	VISA 5 REGISTRATION WITH FAA FOR DRONE	Edit		04/28/2026	06/08/2026	06/08/2026			5.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 5 REGISTRATION WITH FAA FOR DRONE			1.0000	EA	5.0000			5.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						5.00		
				Invoice Items		1			
2026-00001796	VISA 3 TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG CONFERENCE	Edit		04/28/2026	06/08/2026	06/08/2026			527.18
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VISA 3 TRAVEL TO INTERNATIONAL OUTLAW MOTORCYCLE GANG CONFERENCE			1.0000	EA	527.1800			527.18
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						527.18		
				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
2026-00001806	VISA 4 HARRINGTON/EHLERS TRAVEL TO K9 HANDLER SCHOOL	Edit		04/28/2026	06/08/2026	06/08/2026			301.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 4 HARRINGTON/EHLERS TRAVEL TO K9 HANDLER SCHOOL			1.0000	EA	301.3500	301.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							301.35	
				Invoice Items		1			
5065	VISA 1 REGISTRATION IOWA POLICE CHIEFS ASSOCIATION - MCCLELLAND	Edit		04/28/2026	06/08/2026	06/08/2026			225.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 1 REGISTRATION IOWA POLICE CHIEFS ASSOCIATION - MCCLELLAND			1.0000	EA	225.0000	225.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							225.00	
				Invoice Items		1			
5286-JUNE26	DIRECT TV	Edit		04/29/2026	06/08/2026	06/08/2026			1,775.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIRECT TV			1.0000	EA	1,775.2100	1,775.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1400 (Housing Programs-Housing Authority-Section 8 Utility Service)							1,775.21	
				Invoice Items		1			
7246-JUNE26	APWA	Edit		04/29/2026	06/08/2026	06/08/2026			1,756.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APWA			1.0000	EA	1,756.9800	1,756.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							1,756.98	
				Invoice Items		1			



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9894-JUNE26	SAMS LAUNDRY SUPPLIES	Edit		04/29/2026	06/08/2026	06/08/2026			635.01
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAMS LAUNDRY SUPPLIES			1.0000	EA	635.0100	635.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							635.01	
				Invoice Items		1			
0499-JUNE26	COURIER	Edit		04/30/2026	06/08/2026	06/08/2026			44.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COURIER			1.0000	EA	44.0000	44.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)							44.00	
				Invoice Items		1			
1522-JUNE26B	FIRST AID SUPPLIES	Edit		04/30/2026	06/08/2026	06/08/2026			28.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRST AID SUPPLIES			1.0000	EA	28.8800	28.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							28.88	
				Invoice Items		1			
3204-JUNE26C	2026 APWA SNOW CONF	Edit		04/30/2026	06/08/2026	06/08/2026			2.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2026 APWA SNOW CONF			1.0000	EA	2.2000	2.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							2.20	
				Invoice Items		1			
36774691	VISA 5 SAMS CLUB EYEGLASS LENS WIPES, DISINFECTING WIPES, COPY P	Edit		04/30/2026	06/08/2026	06/08/2026			1,247.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 5 SAMS CLUB EYEGLASS LENS WIPES, DISINFECTING WIPES, COPY P			1.0000	EA	1,247.9900	1,247.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							275.99	



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36774691	VISA 5 SAMS CLUB EYEGLASS LENS WIPES, DISINFECTING WIPES, COPY P	Edit		04/30/2026	06/08/2026	06/08/2026			1,247.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)								972.00
				Invoice Items			1		
8114-JUNE26	WORKSHOP SUPPLIES-CLASS MATERIALS	Edit		04/30/2026	06/08/2026	06/08/2026			1,174.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WORKSHOP SUPPLIES-CLASS MATERIALS			1.0000	EA	1,174.2700	1,174.27		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)								1,174.27
				Invoice Items			1		
2562243113814	VISA 2 HARBOR FREIGHT 30IN 5DRWR MECHANIC CART	Edit		05/01/2026	06/08/2026	06/08/2026			310.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 2 HARBOR FREIGHT 30IN 5DRWR MECHANIC CART			1.0000	EA	310.2900	310.29		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)								310.29
				Invoice Items			1		
2655-JUNE26	HUD PROGRAM SCHOOL	Edit		05/01/2026	06/08/2026	06/08/2026			3,083.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HUD PROGRAM SCHOOL			1.0000	EA	3,083.6900	3,083.69		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)						32HHP24.TRVL (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - TRAVEL)		3,083.69
				Invoice Items			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7311-JUNE26	NAN MCKAY	Edit		05/01/2026	06/08/2026	06/08/2026			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAN MCKAY		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,000.00	
				Invoice Items	1				
914115188459	VISA 2 VEVOR.COM - FLAMMABLE CABINET	Edit		05/01/2026	06/08/2026	06/08/2026			663.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 VEVOR.COM - FLAMMABLE CABINET		1.0000	EA	663.2900	663.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							663.29	
				Invoice Items	1				
9588-JUNE26	BHC RECORDER	Edit		05/01/2026	06/08/2026	06/08/2026			90.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC RECORDER		1.0000	EA	90.6400	90.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							90.64	
				Invoice Items	1				
9588-JUNE26B	OFFICE EXPRESS	Edit		05/01/2026	06/08/2026	06/08/2026			164.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE EXPRESS		1.0000	EA	164.4300	164.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							164.43	
				Invoice Items	1				
US3421415	VISA 2 IFIXIT.COM - IPHONE CLEANING KIT	Edit		05/01/2026	06/08/2026	06/08/2026			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 IFIXIT.COM - IPHONE CLEANING KIT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							22.99	
				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
4981-JUNE26B	CAR WASH	Edit		05/04/2026	06/08/2026	06/08/2026			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							19.00	
				Invoice Items	1				
2989-JUNE26B	HP PRODUCT	Edit		05/05/2026	06/08/2026	06/08/2026			2,601.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HP PRODUCT		1.0000	EA	2,601.4300	2,601.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							2,601.43	
				Invoice Items	1				
4665-JUNE26	WALL MOUNTED DROP BOX	Edit		05/05/2026	06/08/2026	06/08/2026			845.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WALL MOUNTED DROP BOX		1.0000	EA	845.8800	845.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							845.88	
				Invoice Items	1				
8114-JUNE26B	TABLES	Edit		05/05/2026	06/08/2026	06/08/2026			501.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TABLES		1.0000	EA	501.8300	501.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							501.83	
				Invoice Items	1				
9762-JUNE26	FUEL FOR TRANSPORT AMBULANCE	Edit		05/05/2026	06/08/2026	06/08/2026			191.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FOR TRANSPORT AMBULANCE		1.0000	EA	191.1900	191.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)							191.19	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JUNE26B	CUBICASA SERVICE	Edit		05/05/2026	06/08/2026	06/08/2026			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)						45.00		
				Invoice Items	1				
4665-JUNE26B	BAMBU LAB	Edit		05/06/2026	06/08/2026	06/08/2026			988.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BAMBU LAB		1.0000	EA	988.7100	988.71			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 2110 (General Fund-Fire Department-Fire Ambulance Service Machinery & Equipment)						988.71		
				Invoice Items	1				
8516-JUNE26	IA INSPECT AND APPEALS	Edit		05/06/2026	06/08/2026	06/08/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA INSPECT AND APPEALS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)						50.00		
				Invoice Items	1				
9894-JUNE26C	CONSUMABLES FOR CLASSES	Edit		05/06/2026	06/08/2026	06/08/2026			223.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSUMABLES FOR CLASSES		1.0000	EA	223.4500	223.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)						223.45		
				Invoice Items	1				
9894-JUNE26D	LOWES	Edit		05/06/2026	06/08/2026	06/08/2026			407.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOWES		1.0000	EA	407.6700	407.67			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						407.67		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AV46MA10	VISA 2 PSI EXAMS - DRONE TEST	Edit		05/06/2026	06/08/2026	06/08/2026			175.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 2 PSI EXAMS - DRONE TEST			1.0000	EA	175.0000	175.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							175.00	
				Invoice Items		1			
1688-JUNE26B	SCHEDULING SOFTWARE	Edit		05/07/2026	06/08/2026	06/08/2026			70.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCHEDULING SOFTWARE			1.0000	EA	70.0000	70.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		70.00	
				Invoice Items		1			
9894-JUNE26E	TRACTOR SUPPLY	Edit		05/07/2026	06/08/2026	06/08/2026			194.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRACTOR SUPPLY			1.0000	EA	194.9700	194.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							194.97	
				Invoice Items		1			
9894-JUNE26F	CONSUMABLES FOR CLASSES	Edit		05/07/2026	06/08/2026	06/08/2026			76.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSUMABLES FOR CLASSES			1.0000	EA	76.2100	76.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							76.21	
				Invoice Items		1			
4981-JUNE26	PLUMBING PARTS	Edit		05/08/2026	06/08/2026	06/08/2026			155.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUMBING PARTS			1.0000	EA	155.3100	155.31		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							155.31	
				Invoice Items		1			



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7258-JUNE26	AMAZON SUPPLIES	Edit		05/09/2026	06/08/2026	06/08/2026			249.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMAZON SUPPLIES		1.0000	EA	249.1200	249.12			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							249.12	
	Invoice Items						1		
1688-JUNE26C	CANVA	Edit		05/10/2026	06/08/2026	06/08/2026			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANVA		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							60.00	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							60.00	
	Invoice Items						1		
3204-JUNE26	ISU EVENT REGISTRATION	Edit		05/11/2026	06/08/2026	06/08/2026			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							320.00	
	Invoice Items						1		
8114-JUNE26C	THRIFT BOOKS	Edit		05/11/2026	06/08/2026	06/08/2026			10.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THRIFT BOOKS		1.0000	EA	10.7300	10.73			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)							10.73	
	Invoice Items						1		
0113-JUNE26	PAYPAL	Edit		05/13/2026	06/08/2026	06/08/2026			81.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAYPAL		1.0000	EA	81.9700	81.97			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)							81.97	
	Invoice Items						1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3933-JUNE26	USPS	Edit		05/13/2026	06/08/2026	06/08/2026			10.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-09-8250 1343 (General Fund-Human Resources-Human Resources Postage & Mailing Expense)							10.48	
			Invoice Items		1				
9060-JUNE26	IA INSPECT AND APPEALS	Edit		05/13/2026	06/08/2026	06/08/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA INSPECT AND APPEALS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1346 (General Fund-Building Inspection-Facilities Maintenance Travel - Professional Training)							50.00	
			Invoice Items		1				
9894-JUNE26G	STAPLES	Edit		05/13/2026	06/08/2026	06/08/2026			34.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAPLES		1.0000	EA	34.2300	34.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							34.23	
			Invoice Items		1				
3322542297	VISA 1 PITNEY BOWES LEASE PAYMENT 5/12-6/11/26	Edit		05/14/2026	06/08/2026	06/08/2026			377.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 PITNEY BOWES LEASE PAYMENT 5/12-6/11/26		1.0000	EA	377.5800	377.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							377.58	
			Invoice Items		1				
7136-JUNE26	UPS STORE	Edit		05/14/2026	06/08/2026	06/08/2026			259.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS STORE		1.0000	EA	259.9800	259.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 2111 (Road Use Tax-City Engineer-City Engineer Engineering & Scientific Equipment)							259.98	
			Invoice Items		1				



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9588-JUNE26C	ISU EVENT REGISTRATION	Edit		05/14/2026	06/08/2026	06/08/2026			615.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	615.0000	615.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							615.00	
				Invoice Items	1				
9894-JUNE26H	UNIFORM ALTERATIONS	Edit		05/14/2026	06/08/2026	06/08/2026			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM ALTERATIONS		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							21.40	
				Invoice Items	1				
FABB7TVU-0001	VISA 3 PACKTRACK HANDLER SUBSCRIPTION - BOLSTAD	Edit		05/14/2026	06/08/2026	06/08/2026			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 PACKTRACK HANDLER SUBSCRIPTION - BOLSTAD		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00	
				Invoice Items	1				
LYBANHGE-0001	VISA 3 PACKTRACK HANDLER SUBSCRIPTION - BLACKBURN	Edit		05/14/2026	06/08/2026	06/08/2026			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 PACKTRACK HANDLER SUBSCRIPTION - BLACKBURN		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00	
				Invoice Items	1				
2989-JUNE26	FLAGS	Edit		05/15/2026	06/08/2026	06/08/2026			314.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAGS		1.0000	EA	314.6300	314.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							314.63	
				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
3899-JUNE26B	BHC RECORDER	Edit		05/15/2026	06/08/2026	06/08/2026			63.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC RECORDER		1.0000	EA	63.8600	63.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							63.86	
				Invoice Items	1				
8533-JUNE26	CLAUDE PRO	Edit		05/15/2026	06/08/2026	06/08/2026			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAUDE PRO		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							21.40	
				Invoice Items	1				
8533-JUNE26B	CANVA	Edit		05/15/2026	06/08/2026	06/08/2026			119.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANVA		1.0000	EA	119.4000	119.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							119.40	
				Invoice Items	1				
2026-00001805	VISA 4 DUNCAN/MCCLELLAND TRAVEL TO IOWA CHIEF OF POLICE CONFEREN	Edit		05/18/2026	06/08/2026	06/08/2026			740.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 DUNCAN/MCCLELLAND TRAVEL TO IOWA CHIEF OF POLICE CONFEREN		1.0000	EA	740.6900	740.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							740.69	
				Invoice Items	1				
PAQAYDDV-002	VISA 2 PACKTRACK HANDLER SUBSCRIPTION HARRINGTON	Edit		05/18/2026	06/08/2026	06/08/2026			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 PACKTRACK HANDLER SUBSCRIPTION HARRINGTON		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAQAYDDV-002	VISA 2 PACKTRACK HANDLER SUBSCRIPTION HARRINGTON	Edit		05/18/2026	06/08/2026	06/08/2026			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			140.00	
				Invoice Items	1				
7258-JUNE26B	TWILIO	Edit		05/19/2026	06/08/2026	06/08/2026			20.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TWILIO		1.0000	EA	20.1000	20.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1344 (General Fund-Fire Department-Haz Mat Regional Training Center Telephone & Fax Expense)							20.10	
				Invoice Items	1				
9400-JUNE26	CREDIT TRAVEL	Edit		05/19/2026	06/08/2026	06/08/2026			(126.39)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT TRAVEL		1.0000	EA	(126.3900)	(126.39)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							(126.39)	
				Invoice Items	1				
3899-JUNE26	REFERENCE MATERIALS	Edit		05/20/2026	06/08/2026	06/08/2026			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFERENCE MATERIALS		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							320.00	
				Invoice Items	1				
7258-JUNE26C	FIRE INVESTIGATION SCHOOL	Edit		05/20/2026	06/08/2026	06/08/2026			1,046.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE INVESTIGATION SCHOOL		1.0000	EA	1,046.7500	1,046.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							1,046.75	
				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
8114-JUNE26D	WORKSHOP SUPPLIES	Edit		05/20/2026	06/08/2026	06/08/2026			23.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORKSHOP SUPPLIES		1.0000	EA	23.7400	23.74			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							23.74	
			Invoice Items		1				
9894-JUNE26I	OUTREACH EVENT	Edit		05/20/2026	06/08/2026	06/08/2026			92.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OUTREACH EVENT		1.0000	EA	92.4000	92.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1412 1315 (General Fund-Fire Department-Fire Restricted Programs Educational & Training Services)							92.40	
			Invoice Items		1				
9894-JUNE26J	RECORD CHECKS	Edit		05/20/2026	06/08/2026	06/08/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORD CHECKS		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							75.00	
			Invoice Items		1				
3114-JUNE26	SEC OF STATE	Edit		05/21/2026	06/08/2026	06/08/2026			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEC OF STATE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							30.00	
			Invoice Items		1				
3204-JUNE26B	IAWEA	Edit		05/22/2026	06/08/2026	06/08/2026			2,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA		1.0000	EA	2,380.0000	2,380.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							2,380.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4665-JUNE26C	MENARDS	Edit		05/22/2026	06/08/2026	06/08/2026			22.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MENARDS		1.0000	EA	22.9200	22.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							22.92	
				Invoice Items	1				
7223-JUNE26	IA INSPECT AND APPEALS	Edit		05/22/2026	06/08/2026	06/08/2026			816.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IA INSPECT AND APPEALS		1.0000	EA	816.0000	816.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							816.00	
				Invoice Items	1				
7868-JUNE26	COURIER	Edit		05/23/2026	06/08/2026	06/08/2026			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							29.99	
				Invoice Items	1				
1688-JUNE26	GOOGLE TV	Edit		05/24/2026	06/08/2026	06/08/2026			177.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE TV		1.0000	EA	177.6000	177.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	177.60	
				Invoice Items	1				
Vendor 22658 - US BANK Totals					Invoices	74			\$33,147.74
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
06012026	HAP/DANIELLE RILEY	Edit		06/01/2026	06/08/2026	06/08/2026			581.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/DANIELLE RILEY		1.0000	EA	581.0000	581.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							581.00	
				Invoice Items	1				



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06022026	HAP/Jaquille Anderson	Edit		06/01/2026	06/08/2026	06/08/2026			377.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Jaquille Anderson		1.0000	EA	377.0000	377.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							377.00	
				Invoice Items	1				
06032026	HAP/Danette Virgil	Edit		06/01/2026	06/08/2026	06/08/2026			367.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Danette Virgil		1.0000	EA	367.0000	367.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							367.00	
				Invoice Items	1				
06042026	HAP/Nicole Hayek	Edit		06/01/2026	06/08/2026	06/08/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Nicole Hayek		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
				Invoice Items	1				
06052026	HAP/Moses Bridges III	Edit		06/01/2026	06/08/2026	06/08/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Moses Bridges III		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
				Invoice Items	1				
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	5		\$2,949.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30076076-000	ACCT 192201 - DW SOLID HDPE PIPE W/ BELL END & WALL SPLIT CPLG	Edit		05/26/2026	06/08/2026	06/08/2026			319.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - DW SOLID HDPE PIPE W/ BELL END & WALL SPLIT CPLG		1.0000	EA	319.4000	319.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							291.00	



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30076076-000	ACCT 192201 - DW SOLID HDPE PIPE W/ BELL END & WALL SPLIT CPLG	Edit		05/26/2026	06/08/2026	06/08/2026			319.40	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						1		28.40	
				Invoice Items						
							Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals	Invoices	2	\$802.39
30076110-000	ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"	Edit		05/28/2026	06/08/2026	06/08/2026			482.99	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - EJ FRAME & LID "SANITARY SEWER" "WATERLOO, IOWA"			1.0000	EA	482.9900	482.99			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)								482.99	
				Invoice Items			1			
							Vendor 1491 - VARSITY CLEANERS INC Totals	Invoices	1	\$254.41
Vendor 1491 - VARSITY CLEANERS INC										
INV-2677	WPD MGMT DRY CLEANING MAY 2026	Edit		06/01/2026	06/08/2026	06/08/2026			254.41	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD MGMT DRY CLEANING MAY 2026			1.0000	EA	254.4100	254.41			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)								254.41	
				Invoice Items			1			
							Vendor 1491 - VARSITY CLEANERS INC Totals	Invoices	1	\$254.41
Vendor 10303 - VERIZON WIRELESS										
9022433553	ACCT IA42404 - LOCATION TRACKING W26-032042	Edit		05/22/2026	06/08/2026	06/08/2026			150.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT IA42404 - LOCATION TRACKING W26-032042			1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		150.00	
				Invoice Items			1			



Finance Committee Invoice Report 06/08/26

Invoice Due Date Range 06/08/26 - 06/08/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9022433623	ACCT IA42404 - LOCATION TRACKING W26-031972	Edit		05/24/2026	06/08/2026	06/08/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT IA42404 - LOCATION TRACKING W26-031972			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		150.00
				Invoice Items			1		
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 3 \$551.32
6143991231	WFR EMS Phone Bill	Edit		06/01/2026	06/08/2026	06/08/2026			251.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WFR EMS Phone Bill			1.0000	EA	251.3200	251.32		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)								251.32
				Invoice Items			1		
Vendor 22824 - VESTIS Totals									Invoices 1 \$82.15
6340566366	MATS - CARNEGIE	Edit		06/01/2026	06/08/2026	06/08/2026	06/08/2026		82.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MATS - CARNEGIE			1.0000	EA	82.1500	82.15		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)								82.15
				Invoice Items			1		
Vendor 4517 - VGM GROUP, INC. Totals									Invoices 1 \$164.00
INV-0020323	POSTER BOARD	Edit		05/26/2026	06/08/2026	06/08/2026			164.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POSTER BOARD			1.0000	EA	164.0000	164.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)								164.00
				Invoice Items			1		
Vendor 23140 - WATERLOO FIBER Totals									Invoices 1 \$164.00



Finance Committee Invoice Report 06/08/26

Invoice Due Date Range 06/08/26 - 06/08/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06012026	RT-INTERNET	Edit		06/01/2026	06/08/2026	06/08/2026			2,672.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	2,672.9100	2,672.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,672.91	
	Invoice Items				1				
Vendor 23140 - WATERLOO FIBER Totals						Invoices	1		\$2,672.91
Vendor 1551 - WATERLOO OIL COMPANY									
60225	UNLEADED GAS	Edit		05/20/2026	06/08/2026	06/08/2026	06/01/2026		2,839.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	2,839.6200	2,839.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,839.62	
	Invoice Items				1				
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$2,839.62
Vendor 1563 - WATERLOO WATER WORKS									
06012026	RT-WATER	Edit		05/20/2026	06/08/2026	06/08/2026			1,044.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-WATER		1.0000	EA	1,044.5800	1,044.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,044.58	
	Invoice Items				1				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$1,044.58
Vendor 22568 - WHITE CAP LP									
50037201158	CURING COMPOUND, DECK-O-FOAM EXPANSION BOARD (3)	Edit		05/27/2026	06/08/2026	06/08/2026			228.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURING COMPOUND, DECK-O-FOAM EXPANSION BOARD (3)		1.0000	EA	228.5000	228.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							144.87	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							83.63	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$228.50
Grand Totals						Invoices	328		\$1,412,668.36

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For June 15 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, June 11 2026

2,695,018.69

2,695,018.69

Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll

2,322,909.63

Bill Payment Total - Monday June 15, 2026

5,017,928.32



Finance Committee Invoice Report 06/15/26

Invoice Due Date Range 06/15/26 - 06/15/26
 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 22225 - A & K VENTURES									
2026-00001845	FY26 2nd Half Rebate	Edit		05/27/2026	06/15/2026	06/15/2026			1,593.00
			Vendor 22225 - A & K VENTURES Totals			Invoices	1		\$1,593.00
Vendor 4825 - ACCO									
0263164-IN	CHLORINE	Edit		05/31/2026	06/15/2026	06/15/2026			795.90
			Vendor 4825 - ACCO Totals			Invoices	1		\$795.90
Vendor 8258 - ACES INC									
88861	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2026	06/15/2026	06/15/2026			2,303.00
88862	AGREEMENT SILVER TLC	Edit		06/01/2026	06/15/2026	06/15/2026			1,194.00
88863	AGREEMENT SAFETYNET BDR	Edit		06/01/2026	06/15/2026	06/15/2026			1,043.00
88864	AGREEMENT CORE TLC WORKSTATIONS	Edit		06/01/2026	06/15/2026	06/15/2026			740.00
88865	AGREEMENT BORDER PATROL	Edit		06/01/2026	06/15/2026	06/15/2026			459.00
88866	AGREEMENT CLOUD BACKUP	Edit		06/01/2026	06/15/2026	06/15/2026			450.00
88867	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		06/01/2026	06/15/2026	06/15/2026			429.00
88868	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2026	06/15/2026	06/15/2026			100.00
			Vendor 8258 - ACES INC Totals			Invoices	8		\$6,718.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
36	MAY 2026: MOWED LAGOON 2X; MOWED WWTP 3X	Edit		05/31/2026	06/15/2026	06/15/2026			3,085.00
38	CONTRACTED MOWING	Edit		05/31/2026	06/15/2026	06/15/2026			30,656.30
39	Mow City Lots May 11, 14, 18, 25 & 28 acre by airport	Edit		05/31/2026	06/15/2026	06/15/2026			11,058.56
33	GRASS-VACANT STRUCTURES	Edit		06/15/2026	06/15/2026	06/15/2026			1,549.99
34	GRASS-VACANT LOTS	Edit		06/15/2026	06/15/2026	06/15/2026			1,549.99
35	GRASS - COMPLAINT	Edit		06/15/2026	06/15/2026	06/15/2026			4,355.17
			Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals			Invoices	6		\$52,255.01
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
4136059	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			2,150.00
			Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals			Invoices	1		\$2,150.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345245	STAFF SHIRTS	Edit		05/29/2026	06/15/2026	06/15/2026			599.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		\$599.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001140530	Project 60743835	Edit		05/07/2026	06/15/2026	06/15/2026			24,750.38
2001141222	LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		05/11/2026	06/15/2026	06/15/2026	06/08/2026		38,896.79
2001143226	SUNNYSIDE DETENTION CRS SRF	Edit		05/15/2026	06/15/2026	06/15/2026	06/08/2026		1,568.43



Finance Committee Invoice Report 06/15/26

Invoice Due Date Range 06/15/26 - 06/15/26
 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
2001148051	BYRNES AQUATIC CENTER	Edit		05/29/2026	06/15/2026	06/15/2026			4,150.63
		Vendor	5419 - AECOM TECHNICAL SERVICES, INC	Totals		Invoices	4		\$69,366.23
Vendor 21893 - AMAZON CAPITAL SERVICES									
1VPF-HM7C-9FV1	SHIFTER KNOB / COVER RANGER - 152119	Edit		04/09/2026	06/15/2026	06/15/2026			22.99
173C-NDPG-G174	L-BRACKET ANTENNA (3) - RADIO PARTS	Edit		04/13/2026	06/15/2026	06/15/2026			56.97
1TFW-7NYR-7XKQ	PB BLASTER OIL SPRAY -SHOP SUPPLY	Edit		04/14/2026	06/15/2026	06/15/2026			63.87
16QF-JX1N-WGQ1	DIAPHRAGM PUMP - SHOP TOOL	Edit		05/06/2026	06/15/2026	06/15/2026			1,247.40
1PYL-NPHT-1XKD	RED N TACKY GREASE (2)	Edit		05/07/2026	06/15/2026	06/15/2026			104.58
1XG7-WWMC-7HKC	RECIPROCATING SAW BLADES, 6" SAW PLADES -SHOP SUPPLY	Edit		05/07/2026	06/15/2026	06/15/2026			65.44
1NW7-W7PH-3XQ9	SCOTT SHOP TOWEL (8 BX X 3) - SHOP SUPPLY	Edit		05/08/2026	06/15/2026	06/15/2026			304.08
1YF3-1YTD-HLJ7	TIRES - HORSESHOE FALABELLA HEAVY DUTY LAWN MOWER - 182108	Edit		05/08/2026	06/15/2026	06/15/2026			163.38
1FVL-GGM7-CFNT	ORANGE CITRUS CLEANER 2 PK (2) - SHOP SUPPLY	Edit		05/12/2026	06/15/2026	06/15/2026			131.42
1V4Q-CCY3-C6LT	LOCKBOX	Edit		05/13/2026	06/15/2026	06/15/2026			31.84
1QVJ-JFKY-QHNQ	SMALL BATTERY RESTOCK-3V COIN, CR2450, AAA, AA, & C	Edit		05/14/2026	06/15/2026	06/15/2026			176.16
1XDG-GFHX-R11R	6V/12V BATTERY CHARGER - SHOP	Edit		05/15/2026	06/15/2026	06/15/2026			103.70
1XDG-GFHX-TYKP	RACING FUEL 2 CYCLE PREMIX (2)	Edit		05/15/2026	06/15/2026	06/15/2026			126.66
17X3-WQ3R-L1CY	MILTON COUPLER (5 PK)-SHOP SUPPLY	Edit		05/18/2026	06/15/2026	06/15/2026			59.39
19QM-4NM3-DX43	ADULT PRINT	Edit		05/18/2026	06/15/2026	06/15/2026			20.89
1NXY-4FCD-FNDG	PRINT MATERIALS	Edit		05/18/2026	06/15/2026	06/15/2026			38.50
1MV1-66KR-7HJW	YOUTH PRINT	Edit		05/19/2026	06/15/2026	06/15/2026			97.26
1RHF-GR7Y-7RNX	PUMP SPRAYER 3 GAL (4) - SPRAYER	Edit		05/19/2026	06/15/2026	06/15/2026			126.04
17JW-9VHF-93DM	HOPKINS TOWING BLADE TO 7 WAY PIN -TANDEM TRUCKS	Edit		05/20/2026	06/15/2026	06/15/2026			39.99
1RLG-JJK1-KCFG	TEEN PRINT	Edit		05/23/2026	06/15/2026	06/15/2026			19.18
1WFQ-6XDM-H791	YOUTH PRINT	Edit		05/23/2026	06/15/2026	06/15/2026			135.20
1YJG-17JT-JDPD	DVDS	Edit		05/23/2026	06/15/2026	06/15/2026			83.67
1WFQ-6XDM-W74D	TEEN PRINT	Edit		05/24/2026	06/15/2026	06/15/2026			31.67
1H99-P9CV-XMGV	ACCT AEVZ81JOWNAVX - HEAVY DUTY GLOVES	Edit		05/26/2026	06/15/2026	06/15/2026			491.22
1WRF-QNF3-61NX	CORDS, SCANNERS	Edit		05/26/2026	06/15/2026	06/15/2026			252.02
19YX-NP4R-7CHN	YOUTH PRINT	Edit		05/27/2026	06/15/2026	06/15/2026			(22.00)
1YXV-97WG-GVQL	OFFICE CHAIR	Edit		05/28/2026	06/15/2026	06/15/2026			287.66



Finance Committee Invoice Report 06/15/26

Invoice Due Date Range 06/15/26 - 06/15/26
 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
16VN-9CNL-TWR1	PAPER, CASES, STORAGE	Edit		05/29/2026	06/15/2026	06/15/2026			105.55
19FQ-NRL6-TTKP	EARBUDS - CLERKS OFFICE	Edit		05/29/2026	06/15/2026	06/15/2026			19.00
1J76-RDJV-V4T4	FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		05/29/2026	06/15/2026	06/15/2026			112.98
1JFW-HRY9-QN9R	HEADSET CONNECTOR CABLES	Edit		05/29/2026	06/15/2026	06/15/2026			61.98
1QRQ-CKVH-N34H	HEAVY DUTY CALCULATOR - SHELLIE	Edit		05/29/2026	06/15/2026	06/15/2026			82.01
1RQ7-6LPG-QXR7	WIFI ACCESS POINTS	Edit		05/29/2026	06/15/2026	06/15/2026			697.00
1WRK-9QD9-L7RF	OUT OF OFFICE SIGN	Edit		05/29/2026	06/15/2026	06/15/2026			7.79
1K73-PTNK-NG1K	IPHONE CASE - STREET DIRECTOR	Edit		06/01/2026	06/15/2026	06/15/2026			12.59
1KTY-GR9H-611F	SUPPLIES	Edit		06/01/2026	06/15/2026	06/15/2026			161.88
1T4X-VFDR-W6YW	PRINTER PAPER x 10 CASES - RTC	Edit		06/01/2026	06/15/2026	06/15/2026			458.88
13TQ-HP7V-FM6J	WCA PO 05282026945 COLLECTION CARTS	Edit		06/02/2026	06/15/2026	06/15/2026			359.96
1GQ7-XL7D-J9T9	CREDIT MEMO FOR HEADSET CONNECTOR CABLES RETURNED	Edit		06/02/2026	06/15/2026	06/15/2026			(61.98)
1HNV-3PTQ-7FQC	WCA PO 05272026502 BULBS	Edit		06/02/2026	06/15/2026	06/15/2026			81.45
1TWX-V9VF-9WQT	SAN JAMAR CLASSIC PLASTIC TISSUE DISPENSER	Edit		06/02/2026	06/15/2026	06/15/2026			33.44
1DVD-G3KD-1XJR	UNIFORM PANTS x4	Edit		06/03/2026	06/15/2026	06/15/2026			234.80
1G9D-4PW7-PFQY	STREAMLIGHT 69450TLR RM 2 COMPACT, RAIL-MOUNTED TACTICAL LIGHT	Edit		06/03/2026	06/15/2026	06/15/2026			716.40
1HFT-LT3Q-H3DY	FLASHLIGHT FOR FIRE INVESTIGATIONS	Edit		06/04/2026	06/15/2026	06/15/2026			84.82
1F4R-KYW7-1LJF	WCA PO 6426001 PYP SUPPLIES	Edit		06/05/2026	06/15/2026	06/15/2026			9.68
1VJQ-MGTW-NQCY	HEARING PROTECTION EAR MUFFS & ADAPTER CABLES (6 SETS)	Edit		06/05/2026	06/15/2026	06/15/2026			220.56
1P1W-1DKD-7QJW	ADULT PRINT	Edit		06/08/2026	06/15/2026	06/15/2026			18.17
Vendor 3482 - AMERICAN RED CROSS				21893 - AMAZON CAPITAL SERVICES Totals		Invoices	47		<u>\$7,676.14</u>
23274394	STAFF LIFE GUARD TRAINING	Edit		05/28/2026	06/15/2026	06/15/2026			144.00
Vendor 3482 - AMERICAN RED CROSS				Totals		Invoices	1		<u>\$144.00</u>
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR035607	30217-CREDIT - UNIVERSAL JOINT (2)	Edit		03/04/2026	06/15/2026	06/15/2026			(203.92)
32CR036368	30217-CREDIT-32NV318141	Edit		04/09/2026	06/15/2026	06/15/2026			(40.37)
32NV323046	30217-FORD MOULDING CLIP/SEALER - 111806	Edit		04/09/2026	06/15/2026	06/15/2026			21.99
32NV323047	30217-ROUND STEM 5MM (2)- TIRE REPAIR	Edit		04/09/2026	06/15/2026	06/15/2026			49.06



Finance Committee Invoice Report 06/15/26

Invoice Due Date Range 06/15/26 - 06/15/26

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
32NV323132	30217-HIGH PRESSURE OIL PUMP REPAIR -143A01	Edit		04/09/2026	06/15/2026	06/15/2026			31.23
32NV323165	STARTER CABLE (25)- WIRE STOCK	Edit		04/09/2026	06/15/2026	06/15/2026			74.75
32CR036413	30217-CREDIT - 32NV296611 - RESTOCK	Edit		04/10/2026	06/15/2026	06/15/2026			(24.00)
32NV323319	30217-BRAKE ROTOR (2), PS DISC BRAKE PADS, BALL JOINT - 151501	Edit		04/10/2026	06/15/2026	06/15/2026			305.55
32NV323401	30217-TEE WRAP -RESTOCK	Edit		04/10/2026	06/15/2026	06/15/2026			35.99
32NV323414	30217-UNIVERSAL JOINT	Edit		04/10/2026	06/15/2026	06/15/2026			101.96
32NV323438	30217-12V HIGH PERF BATTERY/CORE -071322	Edit		04/10/2026	06/15/2026	06/15/2026			136.44
32NV323458	30217-TEE WRAP BAG -RESTOCK	Edit		04/10/2026	06/15/2026	06/15/2026			35.99
32NV323709	30217-ENGINE OIL FILTER (2) - 172101	Edit		04/13/2026	06/15/2026	06/15/2026			9.70
32NV323821	30217-PERFECT VIEW (5) - RESTOCK	Edit		04/13/2026	06/15/2026	06/15/2026			42.50
32NV323900	30217-FILTER RESTOCK (12)	Edit		04/14/2026	06/15/2026	06/15/2026			122.40
32NV323935	30217-CABIN AIR FILTER - 111243	Edit		04/14/2026	06/15/2026	06/15/2026			23.22
32NV324014	30217-BRAKE ROTOR (2), DISC PAD -116110	Edit		04/14/2026	06/15/2026	06/15/2026			142.77
32NV327964	30217-SHOP RESTOCK-ELECTRICAL TAPE (4), MISC SAND DISC (111)	Edit		05/06/2026	06/15/2026	06/15/2026			392.80
32NV328082	30217-TRANSMISSION SHIFT INTERLOCK -870003	Edit		05/07/2026	06/15/2026	06/15/2026			46.28
32NV328210	30217-FIRE EXTINGUISHER (3)	Edit		05/07/2026	06/15/2026	06/15/2026			149.97
32NV328318	30217-FIRE EXTINGUISHER (3)	Edit		05/08/2026	06/15/2026	06/15/2026			149.97
32NV328759	30217-HALOGEN LIGHT (4), 12V 29/8W BULB (10) - 121332	Edit		05/11/2026	06/15/2026	06/15/2026			79.42
32CR037067	30217-CREDIT - CORE INV. 322NV312040	Edit		05/12/2026	06/15/2026	06/15/2026			(24.00)
32NV328853	30217-SILICONE HEATER HOSE 1" (25), HEATER HOSE 5/8 (50)-FD RES	Edit		05/12/2026	06/15/2026	06/15/2026			800.50
32NV328920	30217-12V 775 SERIES BATTERY / CORE - 991905	Edit		05/12/2026	06/15/2026	06/15/2026			163.08
32NV328933	30217-AIR FILTER - 121323	Edit		05/12/2026	06/15/2026	06/15/2026			21.14
32NV328972	30217-BLOWER MOTORS - FLANGED W/WHEEL, RESISTOR - 220905	Edit		05/12/2026	06/15/2026	06/15/2026			75.75
32NV329003	30217-AIR BAG SENSOR CONNECTOR -220905	Edit		05/12/2026	06/15/2026	06/15/2026			40.86



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32NV329120	30217-DISTRIBUTER CONDENSER -SHOP	Edit		05/13/2026	06/15/2026	06/15/2026			12.31
32NV329152	30217-12V HIGH PERF BATT/CORE -170814	Edit		05/13/2026	06/15/2026	06/15/2026			147.31
32NV329231	30217-FEMALE COUPLER G- STYLE -192013	Edit		05/13/2026	06/15/2026	06/15/2026			25.79
32NV329450	30217-TIE DOWN 10' RATCH -J HOOK TRUCK	Edit		05/14/2026	06/15/2026	06/15/2026			35.18
32NV329772	30217- 7RV BLADE TO 7 PIN- TANDEM TRUCKS	Edit		05/15/2026	06/15/2026	06/15/2026			50.32
32NV329774	30217-7RV BLADE TO 7 PIN - TANDEM TRUCKS	Edit		05/15/2026	06/15/2026	06/15/2026			50.32
32NV329863	30217-BATTERY TRICKLE CHARGER - 6V -172101	Edit		05/18/2026	06/15/2026	06/15/2026			50.99
32NV330102	30217-REPLACEMENT LENS FOR 46813 -121307	Edit		05/19/2026	06/15/2026	06/15/2026			6.83
32NV330190	30217-AIR FILTER (2), AIR FILTER - SWEEPERS	Edit		05/19/2026	06/15/2026	06/15/2026			97.69
32NV330281	30217-AIR FILTER -SWEEPERS	Edit		05/19/2026	06/15/2026	06/15/2026			23.77
32NV330534	30217-FILTER -992219	Edit		05/20/2026	06/15/2026	06/15/2026			14.80
32NV330556	30217-AIR FILTER - 191809	Edit		05/20/2026	06/15/2026	06/15/2026			25.73
32NV330628	30217 - AIR FILTER -191809	Edit		05/21/2026	06/15/2026	06/15/2026			35.49
32NV331722	30217-HD TRUCK WASH AUTO SCRUB	Edit		05/27/2026	06/15/2026	06/15/2026			559.12
32NV331756	30217-CITRUS DEGREASER (2)	Edit		05/28/2026	06/15/2026	06/15/2026			1,374.38
32NV331927	ACCT 93757 - BLOWER MOTOR RESISTOR - 141422	Edit		05/28/2026	06/15/2026	06/15/2026			43.08
32NV332408	SAFETY GLOVES	Edit		06/01/2026	06/15/2026	06/15/2026			76.47
32NV332444	#493 AIR FILTERS	Edit		06/01/2026	06/15/2026	06/15/2026			36.65
32CR037535	ACCT 93757 - CREDIT REF INV 32NV331927 & 32NV326107	Edit		06/02/2026	06/15/2026	06/15/2026			(86.16)
32CR037561	ACCT 93757 - CREDIT REF INV 32NV326107	Edit		06/02/2026	06/15/2026	06/15/2026			(54.86)
32NV332606	ACCT 93757 - BLOWER MOTOR ASSMLY/RESISTOR - 141422	Edit		06/02/2026	06/15/2026	06/15/2026			91.31
32NV332646	TRUCK #101 WHEEL CYLINDER	Edit		06/02/2026	06/15/2026	06/15/2026			18.39
32NV333062	AIR LINE FOR AIR RIDE SEAT	Edit		06/04/2026	06/15/2026	06/15/2026			11.70
32NV333093	OIL, FILTERS, FUSE	Edit		06/04/2026	06/15/2026	06/15/2026			111.86
32NV333116	ACCT 93757 - 12V MARINE/RV DUAL PURP STRTNG/CYCLE SRVCE - 142403	Edit		06/04/2026	06/15/2026	06/15/2026			104.89
32NV333754	ACCT 93757 - 12V HIGH PER AUTO LINE & CORE	Edit		06/08/2026	06/15/2026	06/15/2026			122.41

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals

Invoices

54

\$5,746.80

Vendor **82 - ASPRO INC., & SUBSIDIARIES**



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888001-38971	SURFACE MIX SOUTH 1/2" (9.07 TN), OIL/TACK (91.71 GAL)	Edit		05/16/2026	06/15/2026	06/15/2026			1,342.12
888001-39011	SURFACE MIX - SOUTH 1/2" (9.5 TN), UPM COLD MIX (.75 TN)	Edit		05/30/2026	06/15/2026	06/15/2026			1,129.50
EST-15 6/26	CONTRACT #1115 ASPHALT OVERLAY	Edit		06/02/2026	06/15/2026	06/15/2026	06/08/2026		20,412.02
EST #4 6/26	CONT #1147 UPTON AVE	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		71,584.25
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	4	<u>\$94,467.89</u>
Vendor 23336 - JEFFREY BADKER									
2026-00001831	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			100.00
Vendor 23336 - JEFFREY BADKER Totals							Invoices	1	<u>\$100.00</u>
Vendor 22042 - BAKER ENTERPRISES INC									
EST #19	CONT #1114 WARP 4TH ADDITION	Edit		06/08/2026	06/15/2026	06/15/2026	06/08/2026		10,208.65
Vendor 22042 - BAKER ENTERPRISES INC Totals							Invoices	1	<u>\$10,208.65</u>
Vendor 114 - BAUER BUILT INC.									
210092263	TIRES - 275/55R20 FIREHAWK PURSUIT AWT (16) -PD	Edit		05/26/2026	06/15/2026	06/15/2026			2,605.28
210092264	TIRES - 255/60R18 FIREHAWK PURSUIT (16) - PD RESTOCK	Edit		05/26/2026	06/15/2026	06/15/2026			2,073.28
210092265	30217- TIRES - 225/70R195 (8) - RESTOCK	Edit		05/26/2026	06/15/2026	06/15/2026			3,337.92
210092266	TIRES - 11R225 PXDHT STK (16) -SANITATION	Edit		05/26/2026	06/15/2026	06/15/2026			5,118.40
210092269	TIRES-CAR GROUNDFORCE 14-175 -191909	Edit		05/26/2026	06/15/2026	06/15/2026			1,494.60
210092296	TIRES-LT245/70R17 (4) - 151116	Edit		05/26/2026	06/15/2026	06/15/2026			617.52
210092297	TIRES - 215/55R16 ALL SEASON - 992219	Edit		05/26/2026	06/15/2026	06/15/2026			362.60
210092289	2 AXLE ALIGNMENT - 307	Edit		05/29/2026	06/15/2026	06/15/2026			252.50
210092446	FORESTRY CHIPPERS	Edit		06/02/2026	06/15/2026	06/15/2026			512.55
Vendor 114 - BAUER BUILT INC. Totals							Invoices	9	<u>\$16,374.65</u>
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
235057	M-4 CLASS 3 AGG NO FLYASH (6 CY)	Edit		05/27/2026	06/15/2026	06/15/2026			1,206.00
235109	M-4 CLASS 3 AGG NO FLYASH (2 CY)	Edit		05/28/2026	06/15/2026	06/15/2026			570.00
235282	M-4 CLASS 3 AGG NO FLYASH (5 CY) + (4CY)	Edit		06/02/2026	06/15/2026	06/15/2026			2,005.00
235283	ACCT 71140 - C-4 CLASS 3 AGG - 2 CY	Edit		06/02/2026	06/15/2026	06/15/2026			518.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	4	<u>\$4,299.00</u>
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC									
74	ARBITRAGE REPORT SERIES 2023A GO BONDS	Edit		05/31/2026	06/15/2026	06/15/2026			3,500.00



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Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals						Invoices	1		\$3,500.00
Vendor 9720 - BERGEN PLUMBING INC 227252960	BACKFLOW TESTING	Edit		05/26/2026	06/15/2026	06/15/2026			643.47
Vendor 9720 - BERGEN PLUMBING INC Totals						Invoices	1		\$643.47
Vendor 13530 - BFIRST INDUSTRIAL 30049713-00	BOLTS FOR FLOODWALL	Edit		04/04/2026	06/15/2026	06/15/2026	06/08/2026		249.12
Vendor 13530 - BFIRST INDUSTRIAL Totals						Invoices	1		\$249.12
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC 2213409989	CRS-2 AMISEAL (873.89 GAL)	Edit		06/01/2026	06/15/2026	06/15/2026			2,272.11
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$2,272.11
Vendor 3198 - BLACK HAWK COUNTY 2026-00001846	BHC PERMITS - APRIL 2026	Edit		05/04/2026	06/15/2026	06/15/2026	06/08/2026		17,627.05
2026-00001848	BHC PERMITS - MAY 2026	Edit		05/04/2026	06/15/2026	06/15/2026	06/08/2026		8,183.00
Vendor 3198 - BLACK HAWK COUNTY Totals						Invoices	2		\$25,810.05
Vendor 165 - BLACK HAWK COUNTY LANDFILL 01706602	ACCT 5070 - WWPC GRIT COVER - 18040 LBS	Edit		05/19/2026	06/15/2026	06/15/2026			202.95
2026-00001833	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		05/31/2026	06/15/2026	06/15/2026			450.19
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	2		\$653.14
Vendor 3440 - BLACK HAWK COUNTY TREASURER 2026-00001843	FY26 4TH QUARTER APRIL-JUNE 2026 RADIO ACCESS FEES WPD/RESERVES	Edit		06/01/2026	06/15/2026	06/15/2026			12,846.52
2026-00001844	FY26 4TH QUARTER APRIL-JUNE 2026 RADIO ACCESS FEES TRI- COUNTY	Edit		06/01/2026	06/15/2026	06/15/2026			936.73
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals						Invoices	2		\$13,783.25
Vendor 162 - BLACK HAWK RENTAL 391299-1	BOBCAT KNOB SHIFTER (2)- 152119	Edit		04/15/2026	06/15/2026	06/15/2026			76.28
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$76.28
Vendor 112 - BMC AGGREGATES LC 245840	1 1/2" ROADSTONE (54.78), 3/8 WASHED CHIPS (35.71 TON)	Edit		05/16/2026	06/15/2026	06/15/2026			1,495.20
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	1		\$1,495.20
Vendor 8449 - BOUND TREE MEDICAL LLC 86232797	WFR EMS Pressure Infuser and solution sets	Edit		06/08/2026	06/15/2026	06/15/2026			499.75
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$499.75
Vendor 21175 - BREAD TO BEER, LLC 2026-00001832	FY26 Rebate 2nd Half	Edit		04/30/2026	06/15/2026	06/15/2026			62,063.00
Vendor 21175 - BREAD TO BEER, LLC Totals						Invoices	1		\$62,063.00



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Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
06022026_WMSD	WMSD - CREDIT REF INV BGL209345	Edit		05/21/2026	06/15/2026	06/15/2026			(228.38)
BGL224644	ACCT 001524 - FERRIC CHLORIDE - WP26207	Edit		05/27/2026	06/15/2026	06/15/2026			12,615.70
Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals							Invoices	2	\$12,387.32
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY05212026-1	EVEN SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			150.00
CITY05212026-2	MANAHL SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			148.74
CITY05212026-3	BEUSELING SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			69.99
CITY05212026-4	GAHERTY SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			150.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals							Invoices	4	\$518.73
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
28545	PEST CONTROL SERVICES PROPERTY BUILDING	Edit		06/01/2026	06/15/2026	06/15/2026			75.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	1	\$75.00
Vendor 240 - C & C WELDING INC									
87347	STAINLESS STEEL ANGLE GRIP STRUT 3 @ 28"-192505	Edit		05/06/2026	06/15/2026	06/15/2026			397.22
86916	STAINLESS STEEL ANGLE, STEEL PLATE - 192505	Edit		05/11/2026	06/15/2026	06/15/2026			249.04
86917	4' STEEL, 16" STEEL, 5' STEEL	Edit		05/11/2026	06/15/2026	06/15/2026			19.25
86996	BRACKET REPAIR	Edit		06/04/2026	06/15/2026	06/15/2026			230.75
Vendor 240 - C & C WELDING INC Totals							Invoices	4	\$896.26
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00706565	PO: 4/3 GLOVES ORDER #SO- 00698096	Edit		04/03/2026	06/15/2026	06/15/2026			563.00
INV-00721062	DRILL BIT KIT - STR250116	Edit		05/28/2026	06/15/2026	06/15/2026			39.87
INV-00722604	AA/AAA BATTERIES - EMS OFFICE	Edit		06/03/2026	06/15/2026	06/15/2026			62.45
INV-00722962	ACCT CITWSD - GLOVE TOP GRAIN COWHIDE QTY/12	Edit		06/04/2026	06/15/2026	06/15/2026			137.88
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	4	\$803.20
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W075830	CLEANING SUPPLIES/TOILET PAPER	Edit		05/29/2026	06/15/2026	06/15/2026			870.74
E068937	GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT, PAPER TOWELS	Edit		06/08/2026	06/15/2026	06/15/2026			482.79
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	2	\$1,353.53
Vendor 6169 - CDW GOVERNMENT, LLC									
AH1Y36P	PROLINE 10GBASE-LR SFP+	Edit		12/01/2025	06/15/2026	06/15/2026	12/01/2025		379.52
AH2TH8W	STARTECH VIDEO EQUIPMENT	Edit		12/08/2025	06/15/2026	06/15/2026	12/08/2025		134.79



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AH88V7R	LOGI Z150 MULTIMEDIA SPEAKERS	Edit		02/04/2026	06/15/2026	06/15/2026	02/04/2026		58.06
AI5NM1Q	ADOBE ACROBAT PRO	Edit		03/18/2026	06/15/2026	06/15/2026	03/18/2026		107.40
AJ4G22K	ADOBE ACROBAT PRO	Edit		05/19/2026	06/15/2026	06/15/2026	05/19/2026		104.00
AJ4KE1W	GAMBER MOTORCYCLE MOUNT (2)	Edit		05/20/2026	06/15/2026	06/15/2026			467.52
AJ4TZ6A	SEAGATE PROTABLE 4TB EXTERNAL HARD (2)	Edit		05/21/2026	06/15/2026	06/15/2026			339.50
AJ4VM8A	HP COLOR LASERJET PRO MFP	Edit		05/21/2026	06/15/2026	06/15/2026	05/21/2026		422.53
AJ5Q74C	DELL 24 MONITOR - P2425H	Edit		05/29/2026	06/15/2026	06/15/2026	05/29/2026		682.72
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	9	\$2,696.04
Vendor 20204 - CEDAR LAKE EZ DOCK									
2026-00001821	DOCK TOOL	Edit		05/12/2026	06/15/2026	06/15/2026			279.00
2026-00001822	SPRING INSTALL	Edit		05/12/2026	06/15/2026	06/15/2026			600.00
2026-00001823	RAILING WITH HARDWARE	Edit		05/12/2026	06/15/2026	06/15/2026			2,308.00
Vendor 20204 - CEDAR LAKE EZ DOCK Totals							Invoices	3	\$3,187.00
Vendor 22383 - JORDAN CHAPMAN									
2026-00001824	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
Vendor 22383 - JORDAN CHAPMAN Totals							Invoices	1	\$150.00
Vendor 23325 - COLD HARBOUR SUPPLY INC									
21919	ARGUS BNVD-1431 NIGHT VISION BINOCULARS AND ACCESSORIES	Edit		05/28/2026	06/15/2026	06/15/2026			29,641.28
D2570	ARGUS A4 LWNVM (LIGHT WEIGHT NIGHT VISION MOUNT) X6	Edit		06/09/2026	06/15/2026	06/15/2026			872.00
Vendor 23325 - COLD HARBOUR SUPPLY INC Totals							Invoices	2	\$30,513.28
Vendor 7862 - COLOFF MEDIA									
26050425	WCA ADVERTISING - RADIO	Edit		05/31/2026	06/15/2026	06/15/2026			180.00
26050433	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			498.00
26050434	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			126.00
26050435	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			126.00
Vendor 7862 - COLOFF MEDIA Totals							Invoices	4	\$930.00
Vendor 23337 - CONTRACTOR SOLUTIONS									
1-577939	THUNDERCREEK FUEL TRAILER (56ZL1UJ21NP000004)	Edit		06/03/2026	06/15/2026	06/15/2026			44,361.00
Vendor 23337 - CONTRACTOR SOLUTIONS Totals							Invoices	1	\$44,361.00
Vendor 11213 - COOLEY PUMPING LLC									
256989	SERVICE-DANES (TOURNAMENT)	Edit		05/29/2026	06/15/2026	06/15/2026			200.00
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	1	\$200.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									



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S514079278.001	IRV-LIGHT BULBS	Edit		05/05/2026	06/15/2026	06/15/2026			100.47
		Vendor	348 - CRESCENT ELECTRIC SUPPLY CO.	Totals		Invoices		1	\$100.47
Vendor	23307 - CULLIGAN ULTRAPURE INC								
210750	SALT	Edit		03/31/2026	06/15/2026	06/15/2026			661.50
56311859	CONCESSIONS-SPORTSPLEX	Edit		04/30/2026	06/15/2026	06/15/2026			293.77
6436926	CONCESSIONS-SPORTSPLEX	Edit		05/20/2026	06/15/2026	06/15/2026			298.25
		Vendor	23307 - CULLIGAN ULTRAPURE INC	Totals		Invoices		3	\$1,253.52
Vendor	21410 - CURBTENDER INC								
048248	COVER REAR, TRAVELING COVER - 151910	Edit		05/14/2026	06/15/2026	06/15/2026			1,953.93
048249	EXTENSION STRIP, COVER HOPPER FLAP, WHEEL COVER (24), ETC-151910	Edit		05/14/2026	06/15/2026	06/15/2026			493.39
		Vendor	21410 - CURBTENDER INC	Totals		Invoices		2	\$2,447.32
Vendor	20253 - DAKTRONICS, INC.								
7207826	DISPLAY CLOCK	Edit		06/01/2026	06/15/2026	06/15/2026			850.00
		Vendor	20253 - DAKTRONICS, INC.	Totals		Invoices		1	\$850.00
Vendor	390 - DEMCO INC								
7814941	LABEL PROTECTORS	Edit		06/01/2026	06/15/2026	06/15/2026			161.71
		Vendor	390 - DEMCO INC	Totals		Invoices		1	\$161.71
Vendor	11553 - DICKEN, CURT								
8738-49	WCA Regular Aquarium Cleaning 05/05/2026	Edit		05/05/2026	06/15/2026	06/15/2026			100.00
		Vendor	11553 - DICKEN, CURT	Totals		Invoices		1	\$100.00
Vendor	328 - DICKEY'S PRINTING INC								
49926	PROGRAMS	Edit		05/22/2026	06/15/2026	06/15/2026			190.00
49943	Bldg Inspections Uniforms	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		1,031.00
49944	Maintenance Uniforms	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		437.00
		Vendor	328 - DICKEY'S PRINTING INC	Totals		Invoices		3	\$1,658.00
Vendor	418 - DOORS, INC								
374800	KEY BLANKS	Edit		05/26/2026	06/15/2026	06/15/2026			410.00
		Vendor	418 - DOORS, INC	Totals		Invoices		1	\$410.00
Vendor	456 - ELLIOTT EQUIPMENT COMPANY								
192507	SEAL KIT, PVG VALVE (3) / FREIGHT	Edit		03/25/2026	06/15/2026	06/15/2026			166.51
		Vendor	456 - ELLIOTT EQUIPMENT COMPANY	Totals		Invoices		1	\$166.51
Vendor	22453 - EMC RISK SERVICES LLC								
INV-323028	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MAY 2026	Edit		06/01/2026	06/15/2026	06/15/2026			33,531.20
		Vendor	22453 - EMC RISK SERVICES LLC	Totals		Invoices		1	\$33,531.20
Vendor	22920 - EOCENE ENVIRONMENTAL GROUP INC								
06261192610	Proj 20450212 EPA Cleanup Grant	Edit		06/08/2026	06/15/2026	06/15/2026			2,445.50
06261197155	Project EPA Multipurpose	Edit		06/08/2026	06/15/2026	06/15/2026			7,654.94



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Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals							Invoices	2	\$10,100.44
Vendor 23335 - ETHAN'S HOME MAINTENANCE 569	114 QUINCY STREET	Edit		06/08/2026	06/15/2026	06/15/2026			1,585.00
Vendor 23335 - ETHAN'S HOME MAINTENANCE Totals							Invoices	1	\$1,585.00
Vendor 471 - EXPRESS SERVICES, INC. 33986273	YDW ATTENDANTS; TAYLOR, ATAYA; WEEK 5-31-26	Edit		06/03/2026	06/15/2026	06/15/2026			602.16
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$602.16
Vendor 486 - FEDEX 9-322-77152	SHIPPING CHARGES	Edit		06/03/2026	06/15/2026	06/15/2026			27.05
Vendor 486 - FEDEX Totals							Invoices	1	\$27.05
Vendor 11488 - FERGUSON ENTERPRISES, INC. 2681208	SPLASH PAD REPAIR	Edit		05/15/2026	06/15/2026	06/15/2026			414.05
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	1	\$414.05
Vendor 22489 - MELISSA GEARHART 2026-00001835	REIMBURSE MILEAGE FOR TRAVEL & MEAL IAPERLA DSM CONF 5/6-5/8/26	Edit		06/03/2026	06/15/2026	06/15/2026			242.76
Vendor 22489 - MELISSA GEARHART Totals							Invoices	1	\$242.76
Vendor 23065 - GENUINE PARTS COMPANY INC 370506	HIGH LIFT TERIOR	Edit		05/13/2026	06/15/2026	06/15/2026			245.56
Vendor 23065 - GENUINE PARTS COMPANY INC Totals							Invoices	1	\$245.56
Vendor 22807 - TOM GIBLIN 2026-00001825	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			100.00
Vendor 22807 - TOM GIBLIN Totals							Invoices	1	\$100.00
Vendor 23327 - AMANDA GIDLEY 001	INTERACTING WITH ESCALATED TEENS TRAINING	Edit		03/19/2026	06/15/2026	06/15/2026			150.00
Vendor 23327 - AMANDA GIDLEY Totals							Invoices	1	\$150.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC 3146343-000	ACCT 3195601 - GLOVES: GRIPSTER RUBBER BLU QTY/24	Edit		06/03/2026	06/15/2026	06/15/2026			78.48
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	1	\$78.48
Vendor 553 - GRAINGER 9908056709	LATCH KIT FOR EYE HOOK (4) - 170711/SHOP	Edit		05/07/2026	06/15/2026	06/15/2026			111.24
9910643783	GLASS CLEANER CAN (36)	Edit		05/11/2026	06/15/2026	06/15/2026			94.68
9922363412	CARBIDE CIRCULAR SAW BLADE (3) -BLADE RESTOCK	Edit		05/19/2026	06/15/2026	06/15/2026			135.00
9923615372	ACCT 819283128 - ELECTRICAL ENCLOSURES	Edit		05/20/2026	06/15/2026	06/15/2026			273.85
9935176264	ACCT 819283128 - CAM LOCK FOR THICKNESS QTY/2	Edit		06/01/2026	06/15/2026	06/15/2026			20.10



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			Vendor 553 - GRAINGER Totals				Invoices	5	\$634.87
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
34873	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		05/31/2026	06/15/2026	06/15/2026			235.00
			Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals				Invoices	1	\$235.00
Vendor 4464 - H2I GROUP INC									
254632	SCOREBOARD REPAIR	Edit		05/29/2026	06/15/2026	06/15/2026			450.00
			Vendor 4464 - H2I GROUP INC Totals				Invoices	1	\$450.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3261600	S8-Accounting Services	Edit		06/03/2026	06/15/2026	06/15/2026			310.00
3261602	S8-VMS SUBMISSION	Edit		06/03/2026	06/15/2026	06/15/2026			720.00
			Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals				Invoices	2	\$1,030.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100575496.001	ACCT 429 - DRAIN PAN & ULTRA INJECT + DYE - RTU COIL PAN	Edit		06/05/2026	06/15/2026	06/15/2026			126.44
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals				Invoices	1	\$126.44
Vendor 23060 - HERITAGE PETROLEUM LLC									
1420319	87 E10 REGULAR UNLEADED (8,001 GAL)	Edit		06/01/2026	06/15/2026	06/15/2026			27,565.52
1420320	DYED USLD #2 (7,005 GAL)	Edit		06/01/2026	06/15/2026	06/15/2026			26,556.59
			Vendor 23060 - HERITAGE PETROLEUM LLC Totals				Invoices	2	\$54,122.11
Vendor 22589 - HILDMAN, MARK									
2026-00001826	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			250.00
			Vendor 22589 - HILDMAN, MARK Totals				Invoices	1	\$250.00
Vendor 22232 - HIMMEL TOOL LLC									
14604	BODY MAT (7), HANDY MAT 14X21 (7)	Edit		06/02/2026	06/15/2026	06/15/2026			1,246.49
			Vendor 22232 - HIMMEL TOOL LLC Totals				Invoices	1	\$1,246.49
Vendor 637 - HOTSY EQUIPMENT COMPANY									
75891	ACCT 2764WA - CARBONATE 55GAL	Edit		05/26/2026	06/15/2026	06/15/2026			695.00
			Vendor 637 - HOTSY EQUIPMENT COMPANY Totals				Invoices	1	\$695.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
93532888	TEEN PRINT	Edit		01/08/2026	06/15/2026	06/15/2026			33.92
96637904	YOUTH PRINT	Edit		05/17/2026	06/15/2026	06/15/2026			13.92
96722852	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			11.78
96722853	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			14.70
96722854	TEEN PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			50.57
96722855	PRINT MATERIALS	Edit		05/20/2026	06/15/2026	06/15/2026			299.24
96722856	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			17.99
96722857	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			16.79
96739290	PRINT MATERIALS	Edit		05/20/2026	06/15/2026	06/15/2026			401.12
96888955	PRINT MATERIALS	Edit		05/28/2026	06/15/2026	06/15/2026			383.66



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96921073	YOUTH PRINT	Edit		05/29/2026	06/15/2026	06/15/2026			11.03
97004823	PRINT MATERIALS	Edit		06/02/2026	06/15/2026	06/15/2026			192.57
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals							Invoices	12	\$1,447.29
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7107	ALKA-MAG+ QTY/46,920 WP26211	Edit		06/03/2026	06/15/2026	06/15/2026			8,914.80
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,914.80
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P107078	SEAL KIT - 152003	Edit		04/13/2026	06/15/2026	06/15/2026			83.61
04P107100	FILTER RESTOCK (8 MISC)	Edit		04/14/2026	06/15/2026	06/15/2026			311.20
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$394.81
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001467:01	OIL-55 GAL DRUM TRANSYND 668	Edit		05/28/2026	06/15/2026	06/15/2026			3,209.80
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals							Invoices	1	\$3,209.80
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1620	720 W 1st ACQUISITION	Edit		05/29/2026	06/15/2026	06/15/2026			25,000.00
1626	615 LINN ST SIDEWALK- CABINETS	Edit		06/04/2026	06/15/2026	06/15/2026			3,221.59
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	2	\$28,221.59
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB05312026TO10	TRAFFIC ANNEX	Edit		06/04/2026	06/15/2026	06/15/2026			974.85
BB05312026TO11	TRAFFIC ANNEX	Edit		06/04/2026	06/15/2026	06/15/2026			974.85
BB05312026TO14	TRAFFIC ANNEX	Edit		06/04/2026	06/15/2026	06/15/2026			974.85
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							Invoices	3	\$2,924.55
Vendor 11735 - DAVID J. JENSSON									
330617	LIQUID SMOKE FOR BURN BUILDING	Edit		06/02/2026	06/15/2026	06/15/2026			479.96
001246125115910	DOLLY, TOOL BOX	Edit		06/08/2026	06/15/2026	06/15/2026			549.98
2101 00052	GAS POWERED YARD TOOLS	Edit		06/08/2026	06/15/2026	06/15/2026			349.00
Vendor 11735 - DAVID J. JENSSON Totals							Invoices	3	\$1,378.94
Vendor 830 - JIM LIND SERVICE									
373918	FUEL MOTORCYCLES 4.182 GAL	Edit		05/29/2026	06/15/2026	06/15/2026			21.41
Vendor 830 - JIM LIND SERVICE Totals							Invoices	1	\$21.41
Vendor 748 - JOHNSTONE SUPPLY									
W041269	ICE MACHINE REPAIR PART - CITY HALL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		6.69
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	1	\$6.69
Vendor 751 - JORDAN'S NURSERY, INC									
2082	DWNTWN TREES/ HWY 63 TREES	Edit		05/28/2026	06/15/2026	06/15/2026			11,570.00
Vendor 751 - JORDAN'S NURSERY, INC Totals							Invoices	1	\$11,570.00
Vendor 22836 - JQ CONSTRUCTION LLC									



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2272	EMERGENCY WATER SERVICE REPAIR @ 620 MULBERRY ST	Edit		12/02/2025	06/15/2026	06/15/2026	05/18/2026		8,087.00
EST #2	CONT #1160 BERTCH SANITARY REPAIR	Edit		06/08/2026	06/15/2026	06/15/2026	06/08/2026		30,125.29
Vendor 22836 - JQ CONSTRUCTION LLC Totals									Invoices 2 <u>\$38,212.29</u>
Vendor 755 - KAREN'S PRINT-RITE									
262137	COPIES	Edit		06/15/2026	06/15/2026	06/15/2026			57.50
Vendor 755 - KAREN'S PRINT-RITE Totals									Invoices 1 <u>\$57.50</u>
Vendor 9359 - KARL CHEVROLET INC									
396243-39373	2026 CHEVY SILVERADO (3GCUKAED1TG254572) - SANITATION	Edit		06/05/2026	06/15/2026	06/15/2026			43,589.50
Vendor 9359 - KARL CHEVROLET INC Totals									Invoices 1 <u>\$43,589.50</u>
Vendor 23292 - ROBERT KELLEY									
2026-00001827	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
Vendor 23292 - ROBERT KELLEY Totals									Invoices 1 <u>\$150.00</u>
Vendor 562 - KIRK GROSS COMPANY									
22631	OFFICE CHAIRS FOR CIRC DESK	Edit		05/27/2026	06/15/2026	06/15/2026			1,450.24
Vendor 562 - KIRK GROSS COMPANY Totals									Invoices 1 <u>\$1,450.24</u>
Vendor 23332 - KL PROPERTIES									
2026-00001847	FY26 Annual Rebate	Edit		05/19/2026	06/15/2026	06/15/2026			5,090.00
Vendor 23332 - KL PROPERTIES Totals									Invoices 1 <u>\$5,090.00</u>
Vendor 23022 - KNOWBE4 INC									
INV435683	KNOWBE4 TRAINING AND COMPLIANCE	Edit		05/17/2026	06/15/2026	06/15/2026	05/17/2026		2,147.00
Vendor 23022 - KNOWBE4 INC Totals									Invoices 1 <u>\$2,147.00</u>
Vendor 8805 - KWIK TRIP INC.									
10537513	CAR WASHES	Edit		05/12/2026	06/15/2026	06/15/2026			792.00
Vendor 8805 - KWIK TRIP INC. Totals									Invoices 1 <u>\$792.00</u>
Vendor 814 - LAWSON PRODUCTS INC									
9313470940	CARBIDE TIP HOLE CUTTER 1" 1-1/2"-SHOP TROOL	Edit		05/14/2026	06/15/2026	06/15/2026			117.44
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 1 <u>\$117.44</u>
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100315309	MAY 2026 4 USERS	Edit		05/31/2026	06/15/2026	06/15/2026			600.00
1300295115	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		05/31/2026	06/15/2026	06/15/2026			1,436.94
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									Invoices 2 <u>\$2,036.94</u>
Vendor 5947 - LEXIS-NEXIS									
3096515659	Sunscription	Edit		06/08/2026	06/15/2026	06/15/2026			176.00
Vendor 5947 - LEXIS-NEXIS Totals									Invoices 1 <u>\$176.00</u>
Vendor 13640 - LIFE GUARD STORE, INC., THE									



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INV001597330	STAFF SWIMSUITS	Edit		05/06/2026	06/15/2026	06/15/2026			297.00
INV001597403	STAFF SWIMSUITS	Edit		05/06/2026	06/15/2026	06/15/2026			27.00
INV001597413	STAFF SWIMSUITS	Edit		05/06/2026	06/15/2026	06/15/2026			216.00
INV001598554	STAFF SWIMSUITS	Edit		05/08/2026	06/15/2026	06/15/2026			189.00
RTN089452	CREDIT	Edit		05/14/2026	06/15/2026	06/15/2026			(189.00)
INV001607125	STAFF SWIMSUITS	Edit		05/22/2026	06/15/2026	06/15/2026			389.92
INV001607680	STAFF SWIMSUITS	Edit		05/26/2026	06/15/2026	06/15/2026			24.00
RTN089711	CREDIT	Edit		05/27/2026	06/15/2026	06/15/2026			(27.00)
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals							Invoices	8	<u>\$926.92</u>
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC H04655	WHIRLIBIT	Edit		06/02/2026	06/15/2026	06/15/2026			186.14
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals							Invoices	1	<u>\$186.14</u>
Vendor 22752 - LYNGSOE SYSTEMS INC 008578	SORTER, GATES, AND SELF CHECK UPGRADES - PARTIAL	Edit		05/30/2026	06/15/2026	06/15/2026			21,198.00
Vendor 22752 - LYNGSOE SYSTEMS INC Totals							Invoices	1	<u>\$21,198.00</u>
Vendor 2922 - MACQUEEN EQUIPMENT LLC 13791	LIGHTING - PD	Edit		09/27/2025	06/15/2026	06/15/2026			2,020.75
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals							Invoices	1	<u>\$2,020.75</u>
Vendor 3384 - MAIN STREET WATERLOO 26HMT DISC	DISCRETIONARY GRANT - RED WHITE AND LOO EVENT	Edit		04/06/2026	06/15/2026	06/15/2026			20,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 848 - MANPOWER, INC 40140605	YDW ATTENDANTS; HADLOCK; HITE; LANGRINE WEEK ENDING 5-31-26	Edit		05/31/2026	06/15/2026	06/15/2026			1,673.22
Vendor 848 - MANPOWER, INC Totals							Invoices	1	<u>\$1,673.22</u>
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC 2619451	CONCESSIONS-YOUNG ARENA	Edit		04/30/2026	06/15/2026	06/15/2026			72.64
2672010	CONCESSIONS-YOUNG ARENA	Edit		06/03/2026	06/15/2026	06/15/2026			747.58
2674065	CONCESSIONS	Edit		06/04/2026	06/15/2026	06/15/2026			2,527.53
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	3	<u>\$3,347.75</u>
Vendor 22525 - MCCLLOUD SERVICES 96369473	RT-Bed Bug Inspection Maintenance	Edit		05/28/2026	06/15/2026	06/15/2026			556.50
Vendor 22525 - MCCLLOUD SERVICES Totals							Invoices	1	<u>\$556.50</u>
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY 63178042	THREADED BUMPER (30)	Edit		04/13/2026	06/15/2026	06/15/2026			149.90
65129222	UV - RST SOFT EPDM RUBBER TUBING/SHIPPING	Edit		05/15/2026	06/15/2026	06/15/2026			32.02
65362159	BLK WIRE 18 GAUGE, BLUE WIRE 18 GAUGE / SHIPPING-PD	Edit		05/20/2026	06/15/2026	06/15/2026			55.14



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Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	3		\$237.06
Vendor 8147 - MEDIACOM									
100001571 MAY 26	BULK MEDACOM ONLINE	Edit		05/22/2026	06/15/2026	06/15/2026	05/22/2026		200.00
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$200.00
Vendor 23275 - JOSEPH MEGIVERN									
2026-00001828	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
Vendor 23275 - JOSEPH MEGIVERN Totals						Invoices	1		\$150.00
Vendor 885 - MENARDS									
75993	RT-Wax Ring/Paint removal gel	Edit		05/28/2026	06/15/2026	06/15/2026			27.00
76144	BYRNES POOL SUPPLIES/STORAGE CABINET	Edit		06/01/2026	06/15/2026	06/15/2026			398.49
76145	GATES PRO SHOP REPAIR	Edit		06/01/2026	06/15/2026	06/15/2026			16.36
76188	ACCT 30400314 - GALV BUSHING & HOSE BARB	Edit		06/02/2026	06/15/2026	06/15/2026			7.89
76194-1	LYSOL, AJAX, COMP INSECT CONC, ORTHO BUGCLEAR	Edit		06/02/2026	06/15/2026	06/15/2026			229.20
76229	GRAIN, FURRING STR DOWN SPOUTS	Edit		06/03/2026	06/15/2026	06/15/2026			17.96
76239-2	FLUORSCNT SPRAY PAINT YELLOW	Edit		06/03/2026	06/15/2026	06/15/2026			7.48
76182	TRUCK SUPPLIES - ED	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		39.68
76279	PADLOCK	Edit		06/04/2026	06/15/2026	06/15/2026			13.99
76354	WCA PO 6526001 SPRAY PAINT	Edit		06/05/2026	06/15/2026	06/15/2026			60.61
76356	WCA PO 6526001 ROOF REPAIR KIT	Edit		06/05/2026	06/15/2026	06/15/2026			59.99
76164	PIN ORGANIZER	Edit		06/08/2026	06/15/2026	06/15/2026			29.45
76166	BATTERY CHARGER	Edit		06/08/2026	06/15/2026	06/15/2026			269.99
Vendor 885 - MENARDS Totals						Invoices	13		\$1,178.09
Vendor 22911 - METRO FUEL INC									
30257	GASOLINE-SHOP	Edit		06/02/2026	06/15/2026	06/15/2026			2,082.46
30255	GASOLINE-LEISURE	Edit		06/03/2026	06/15/2026	06/15/2026			698.66
30256	GASOLINE-LEISURE	Edit		06/03/2026	06/15/2026	06/15/2026			1,667.59
Vendor 22911 - METRO FUEL INC Totals						Invoices	3		\$4,448.71
Vendor 2664 - METRO LAUNDRY									
70	TOWEL CLEANING	Edit		06/04/2026	06/15/2026	06/15/2026			525.27
Vendor 2664 - METRO LAUNDRY Totals						Invoices	1		\$525.27
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00001875	June Property Taxes	Edit		06/15/2026	06/15/2026	06/15/2026			9,072.28
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$9,072.28
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2601773	PLEX MONTHLY POOL TEST	Edit		06/03/2026	06/15/2026	06/15/2026			23.75
WL2601774	BYRNES POOL MONTHLY TESTING	Edit		06/03/2026	06/15/2026	06/15/2026			23.75



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Vendor 911 - MIDAMERICAN ENERGY			Vendor 22480 - MICROBAC LABORATORIES INC Totals			Invoices		2	\$47.50
580167055	1442 Sycamore St 4/3-5/4/26	Edit		05/04/2026	06/15/2026	06/15/2026			71.49
580235866	1432 Sycamore 4/3/26-5/4/26	Edit		05/05/2026	06/15/2026	06/15/2026			10.00
580637344	327 W 3rd 4/15-5/14/26	Edit		05/14/2026	06/15/2026	06/15/2026			105.85
580644391	225 Commercial St 4/15-5/14/26	Edit		05/14/2026	06/15/2026	06/15/2026			59.73
580654435	321 W 6th 4/15-5/14/26	Edit		05/14/2026	06/15/2026	06/15/2026			10.56
581070576	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 04/27/26 - 05/27/26	Edit		05/27/2026	06/15/2026	06/15/2026			24.66
581077415	ACCT 11991-41000 - 251 FLETCHER AVE; 04/27/26 - 05/27/26	Edit		05/27/2026	06/15/2026	06/15/2026			34.53
2026-00001837	CIVIL DEFENSE SIREN MAY 2026	Edit		06/02/2026	06/15/2026	06/15/2026			217.42
581288279	HMRTC Utilities: 05/2026	Edit		06/02/2026	06/15/2026	06/15/2026			648.18
28430-08029 5/26	BLDG MAINENANCE SHOP - UTILITIES 05/04-06/03/26	Edit		06/03/2026	06/15/2026	06/15/2026	06/08/2026		181.78
28600-21018 5/26	310 E PARK AVE PARKING RAMP - UTILITIES 5/4-06/03/26	Edit		06/03/2026	06/15/2026	06/15/2026	06/08/2026		503.88
581333489	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		06/03/2026	06/15/2026	06/15/2026			11.52
581335046	109 E 5TH ST PARKING RAMP - UTILITIES 05/04-06/03/26	Edit		06/03/2026	06/15/2026	06/15/2026	06/08/2026		355.64
581358001	UTILITIES 408 E 6TH ST	Edit		06/03/2026	06/15/2026	06/15/2026			507.67
2026-00001836	UTILITIES-PARKS, DOWNTOWN	Edit		06/08/2026	06/15/2026	06/15/2026			400.97
Vendor 911 - MIDAMERICAN ENERGY Totals			Vendor 23202 - MIDSTATE SOLUTION LLC Totals			Invoices		15	\$3,143.88
EST-7	CONT 1131 DIVISION 1 SIDEWALK INFILL; DIVISION 2, ADA REPAIRS	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		31,853.46
Vendor 11769 - MIDWEST JANITORIAL SERVICE			Vendor 23202 - MIDSTATE SOLUTION LLC Totals			Invoices		1	\$31,853.46
260819	CITY HALL - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		6,432.52
260820	POLICE TRAINING CTR - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		458.00
260822	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JUNE 2026	Edit		06/04/2026	06/15/2026	06/15/2026			2,465.50
260883	PARKING RAMP/SKYWALK - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		210.45
260884	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		503.60
260885	CARNEGIE - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		1,338.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals			Vendor 23202 - MIDSTATE SOLUTION LLC Totals			Invoices		6	\$11,408.62



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Vendor 912 - MIDWEST WHEEL CO. 4600739-00	3/4 CF 1T17B7	Edit		04/29/2026	06/15/2026	06/15/2026			689.37	
							Vendor 912 - MIDWEST WHEEL CO. Totals	Invoices	1	<u>\$689.37</u>
Vendor 915 - MILLER FENCE CO. 0024626	FLAG	Edit		05/27/2026	06/15/2026	06/15/2026			95.21	
							Vendor 915 - MILLER FENCE CO. Totals	Invoices	1	<u>\$95.21</u>
Vendor 12141 - MIRACLE WATERLOO, INC. 3188	VEHICLE WASHES (4)	Edit		06/01/2026	06/15/2026	06/15/2026			66.00	
							Vendor 12141 - MIRACLE WATERLOO, INC. Totals	Invoices	1	<u>\$66.00</u>
Vendor 21029 - MOBOTREX INC 291901	PBL07466-003 LED, 12", BALL, RED, TINT PO 6228-1555	Edit		06/02/2026	06/15/2026	06/15/2026			2,464.00	
291902	PBL07467-003 LED, 12", BALL, YEL, TINT PO 6229-1555	Edit		06/02/2026	06/15/2026	06/15/2026			2,464.00	
							Vendor 21029 - MOBOTREX INC Totals	Invoices	2	<u>\$4,928.00</u>
Vendor 3467 - MODERN PAINTING INC. 14205	PAINT INTERIOR WALLS, DOORS & FRAMES, RAILINGS	Edit		06/08/2026	06/15/2026	06/15/2026			26,016.00	
							Vendor 3467 - MODERN PAINTING INC. Totals	Invoices	1	<u>\$26,016.00</u>
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC 73819	MCOA Collection Fees	Edit		04/30/2026	06/15/2026	06/15/2026			290.42	
74344	MCOA Collection Fees	Edit		05/31/2026	06/15/2026	06/15/2026			15.90	
74345	MCOA Collection Fees	Edit		05/31/2026	06/15/2026	06/15/2026			464.05	
							Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals	Invoices	3	<u>\$770.37</u>
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC 2667708	SERVICE KIT, 250 HRS KIT, FREIGHT - 191809	Edit		05/07/2026	06/15/2026	06/15/2026			237.24	
2667711	MISC. FILTERS, LAMPS, SEAL KIT -RESTOCK	Edit		05/07/2026	06/15/2026	06/15/2026			752.65	
2672169	BUSHING, SEALING, LATCH - 191909	Edit		05/15/2026	06/15/2026	06/15/2026			284.36	
2673440	BLOWER FAN -191909	Edit		05/18/2026	06/15/2026	06/15/2026			444.73	
2674768	SERVICE KIT AT 50 HRS - 192501	Edit		05/20/2026	06/15/2026	06/15/2026			259.67	
2674774	CREDIT - SERVICE KIT 50 HRS (192501)	Edit		05/20/2026	06/15/2026	06/15/2026			(259.67)	
							Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals	Invoices	6	<u>\$1,718.98</u>
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT FY27-438Dues	MEMBERSHIP DUES 7.1.26- 6.30.27	Edit		05/23/2026	06/15/2026	06/15/2026			940.00	
							Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT Totals	Invoices	1	<u>\$940.00</u>
Vendor 1008 - NORTHLAND PRODUCTS COMPANY INVNP0339456	OIL - 120# SYNERGY SYNTHETIC (1 KEG)	Edit		05/06/2026	06/15/2026	06/15/2026			666.80	



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INVNP0340186	OIL-12/1 DEXOS 5W30 GEN 3 SYNTHETIC (3 CASE)	Edit		05/12/2026	06/15/2026	06/15/2026			233.31
INVNP0341927	OIL- USED OIL COLLECTION (274 GAL)	Edit		05/26/2026	06/15/2026	06/15/2026			123.30
INVNP0342356	55 EXT LIFE PRE-MIX (2), 5W30 SYNTHETIC OE (2), 5W30 GEN 3 SYN	Edit		05/28/2026	06/15/2026	06/15/2026			2,838.34
INVNP0343453	ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS	Edit		06/05/2026	06/15/2026	06/15/2026			63.74
INVNP0343607	ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS	Edit		06/08/2026	06/15/2026	06/15/2026			63.74
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	6	\$3,989.23
Vendor 20668 - OFFICE EXPRESS									
174206	S8-OFFICE SUPPLIES	Edit		06/05/2026	06/15/2026	06/15/2026			351.88
174263	S8-OFFICE SUPPLIES	Edit		06/05/2026	06/15/2026	06/15/2026			18.25
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	\$370.13
Vendor 11311 - ONMEDIA									
685168	SPORTSPLEX ADVERTISING	Edit		06/05/2026	06/15/2026	06/15/2026			300.00
685336	GOLF COURSE ADVERTISING	Edit		06/05/2026	06/15/2026	06/15/2026			1,502.50
Vendor 11311 - ONMEDIA Totals							Invoices	2	\$1,802.50
Vendor 23101 - OPEN GOV INC									
26501	PERMITTING AND LICENSING - BUSINESS LICENCES ADDL SERVICE AREA	Edit		05/04/2026	06/15/2026	06/15/2026			52,500.00
Vendor 23101 - OPEN GOV INC Totals							Invoices	1	\$52,500.00
Vendor 13314 - OVERDRIVE INC									
02863DA26175991	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/26/2026	06/15/2026	06/15/2026			720.84
02863DA26191152	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/02/2026	06/15/2026	06/15/2026			75.00
Vendor 13314 - OVERDRIVE INC Totals							Invoices	2	\$795.84
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
44005	REPAIR CONVENTION CENTER OVERHEAD DOOR	Edit		04/02/2026	06/15/2026	06/15/2026			2,588.75
44132	CONVENTION CENTER DOOR REPAIR	Edit		04/16/2026	06/15/2026	06/15/2026			72.50
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals							Invoices	2	\$2,661.25
Vendor 22856 - OWEN CONTRACTING INC									
2050775002165	CONT #1144 BROADWAY STREET CONSTRUCTION	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		454,296.93
Vendor 22856 - OWEN CONTRACTING INC Totals							Invoices	1	\$454,296.93
Vendor 20359 - P & K MIDWEST INC									
6368706	DOWNTOWN OUTFRONTS	Edit		06/01/2026	06/15/2026	06/15/2026			16.24
6371760	#493 SENSOR	Edit		06/03/2026	06/15/2026	06/15/2026			55.44
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$71.68
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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91571707	CONCESSIONS-SPORTSPLEX	Edit		06/03/2026	06/15/2026	06/15/2026			787.98
91609109	CONCESSIONS-YOUNG ARENA	Edit		06/03/2026	06/15/2026	06/15/2026			771.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	2	\$1,558.98
Vendor 7803 - PER MAR SECURITY SERVICES									
709269	SECURITY COUNCIL MEETING 5/18/26	Edit		05/23/2026	06/15/2026	06/15/2026			240.00
710032	ACCT 403568 - 108.75HRS (HOLIDAY 5/25/26)	Edit		05/30/2026	06/15/2026	06/15/2026			2,663.67
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	2	\$2,903.67
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #2 6/26	CONT #1137 PARKVIEW GARDENS SECOND REPLAT	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		1,552.00
EST #5	CONT #1134 WINN STREET SANITARY SEWER	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		10,094.79
EST-4 6/26	COT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		243,785.30
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	3	\$255,432.09
Vendor 22718 - PROFESSIONAL LAWN CARE									
22531	INSTALL MULCH @ CEDAR TERRACE	Edit		06/02/2026	06/15/2026	06/15/2026			1,750.00
Vendor 22718 - PROFESSIONAL LAWN CARE Totals							Invoices	1	\$1,750.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
166023	ANNUAL SERVICE FIRE EXTINGUISHER POLICE DEPT	Edit		04/28/2026	06/15/2026	06/15/2026			710.40
166024	ANNUAL SERVICE FIRE EXTINGUISHER PROPERTY	Edit		04/28/2026	06/15/2026	06/15/2026			127.50
166026	ANNUAL SERVICE FIRE EXTINGUISHER LONG TERM STORAGE GARAGE	Edit		04/28/2026	06/15/2026	06/15/2026			374.95
166074	INSPECTION/HOOD & DUCT CLEANING	Edit		04/29/2026	06/15/2026	06/15/2026			680.00
166093	FIRE EXTINGUISHER INSPECTION	Edit		05/06/2026	06/15/2026	06/15/2026			303.80
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals							Invoices	5	\$2,196.65
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756MAY26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		05/24/2026	06/15/2026	06/15/2026			151.58
Vendor 21945 - QUADIENT FINANCE USA, INC Totals							Invoices	1	\$151.58
Vendor 1178 - RACOM									
INV45811	RELOCATION OF SPEAKER - STATION 5	Edit		06/05/2026	06/15/2026	06/15/2026			262.50
INV45815	RELOCATION OF SPEAKER - STATION 3	Edit		06/05/2026	06/15/2026	06/15/2026			175.00
Vendor 1178 - RACOM Totals							Invoices	2	\$437.50
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									



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26-05-11017	TOW FOR W26-43838	Edit		06/02/2026	06/15/2026	06/15/2026			182.00
				Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals		Invoices	1		\$182.00
Vendor 8210 - RC SYSTEMS INC									
2076	SKYWALK/PARKING RAMP INSTALLATION OF NEW CAMERAS AND DATA CABLE	Edit		05/07/2026	06/15/2026	06/15/2026	05/27/2026		1,010.00
2129	CAMERAS/ LICENSING	Edit		06/01/2026	06/15/2026	06/15/2026			916.66
INV #2133	ACCT 22338 ANNUAL 800 BILLING JULY 2026 - JUNE 2027	Edit		06/01/2026	06/15/2026	06/15/2026			916.67
				Vendor 8210 - RC SYSTEMS INC Totals		Invoices	3		\$2,843.33
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-7802	PINION SHIFT SEAL	Edit		05/06/2026	06/15/2026	06/15/2026			129.69
				Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals		Invoices	1		\$129.69
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001088840	ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING SERVICES	Edit		05/31/2026	06/15/2026	06/15/2026			72,423.75
0897-001088840 B	ACCT 3-0897-0022588 CONTRACT 22588 CONTAINER SERVICES	Edit		05/31/2026	06/15/2026	06/15/2026			1,500.00
				Vendor 21815 - REPUBLIC SERVICES INC Totals		Invoices	2		\$73,923.75
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000012456	CUST NO. 4-4611-0004349 FEE HAUL	Edit		05/31/2026	06/15/2026	06/15/2026			21,655.24
				Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals		Invoices	1		\$21,655.24
Vendor 3600 - RICOH USA INC									
5073335306	S8-Copier	Edit		06/01/2026	06/15/2026	06/15/2026			63.66
5073335371	COPIER CHARGES	Edit		06/01/2026	06/15/2026	06/15/2026			97.89
5073335400	ACCT 5728777 - INK - 03/01/26- 05/31/26	Edit		06/01/2026	06/15/2026	06/15/2026			250.30
5073336058	COPIER MAINTENANCE, 3/1/26- 5/31/26	Edit		06/01/2026	06/15/2026	06/15/2026			34.86
110051862	PRINTER LEASE - 5942	Edit		06/15/2026	06/15/2026	06/15/2026			56.00
5073336138	PRINTER - 5942	Edit		06/15/2026	06/15/2026	06/15/2026			82.28
				Vendor 3600 - RICOH USA INC Totals		Invoices	6		\$584.99
Vendor 21132 - RITE ENVIRONMENTAL, INC									
433260	RECYCLING PICKUP MAY 2026	Edit		05/31/2026	06/15/2026	06/15/2026			79.23
434289	ACCT 10320 MAY RECYCLING	Edit		05/31/2026	06/15/2026	06/15/2026			6,774.46
434340	ACCT 10322 - MONTHLY HAULING SERVICES - MAY 2026	Edit		05/31/2026	06/15/2026	06/15/2026			1,649.22
435234	ACCT #10320 LABOR FOR 416 IOWA ST CLEANUP	Edit		06/04/2026	06/15/2026	06/15/2026			1,560.00
				Vendor 21132 - RITE ENVIRONMENTAL, INC Totals		Invoices	4		\$10,062.91
Vendor 22149 - ROUTEWARE INC									



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CI-1011206	CUST NO. C000891 2026 Q3 SUPPORT	Edit		05/11/2026	06/15/2026	06/15/2026			20,986.26
CI-1011207	CUST NO. C000891 2026-2027 ANNUAL SUPPORT	Edit		05/11/2026	06/15/2026	06/15/2026			34,012.68
Vendor 22149 - ROUTEWARE INC Totals							Invoices	2	<u>\$54,998.94</u>
Vendor 1247 - SADLER POWER TRAIN, INC									
0410284162	CUMMINS CAM CRANK POSITION SENSOR - 121302	Edit		04/13/2026	06/15/2026	06/15/2026			88.14
0410284251	3/4 WHEEL NUT, REYCO AIR SPRING - 121302	Edit		04/13/2026	06/15/2026	06/15/2026			370.57
0410286820	3/8" BLACK NYLON TUBING - 50' -AIRLINE REPAIR	Edit		05/07/2026	06/15/2026	06/15/2026			67.50
0410286887	IN LINE QUICK RELEASE -191103	Edit		05/08/2026	06/15/2026	06/15/2026			28.85
0410286888	QUICK RELEASE VALVE -191103	Edit		05/08/2026	06/15/2026	06/15/2026			28.85
0410287119	CUMMINS V BAND CLAMP 3"	Edit		05/12/2026	06/15/2026	06/15/2026			19.95
0410287121	CUMMINS MACK V BAND CLAMP - 121307	Edit		05/12/2026	06/15/2026	06/15/2026			44.46
0410287307	2.5 GAL JUG DEF DIESEL EXHAUST FLUID (12)	Edit		05/13/2026	06/15/2026	06/15/2026			117.48
0410287604	GLOSS FRAME BLACK (6), FLAT BLACK (6) - RESTOCK	Edit		05/15/2026	06/15/2026	06/15/2026			142.68
0410287763	3/8" 24X 8" CENTER BOLT (2)	Edit		05/18/2026	06/15/2026	06/15/2026			6.88
0410287875	QUICK RELEASE VALVE - 191105	Edit		05/19/2026	06/15/2026	06/15/2026			28.85
0410287879	IN-LINE QUICK RELEASE VALVE - 191105	Edit		05/19/2026	06/15/2026	06/15/2026			28.85
0410288058	IN-LINE QUICK RELEASE VALVE - RESTOCK	Edit		05/20/2026	06/15/2026	06/15/2026			86.55
0410288113	IN LINE QUICK RELEASE VALVE - RESTOCK	Edit		05/20/2026	06/15/2026	06/15/2026			28.85
0410288253	GLADHAND CAST IRON SWIVEL (6)/FREIGHT -TANDEMS	Edit		05/21/2026	06/15/2026	06/15/2026			185.78
0410288254	CREDIT - IN LINE QUICK RELEASE VALVE	Edit		05/21/2026	06/15/2026	06/15/2026			(28.85)
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	16	<u>\$1,245.39</u>
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9009885161	Envelopes	Edit		01/29/2026	06/15/2026	06/15/2026			14.43
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals							Invoices	1	<u>\$14.43</u>
Vendor 65 - SAM ANNIS & COMPANY									
U0067694	PROPANE - 3 -33.5 REFILL	Edit		05/22/2026	06/15/2026	06/15/2026			75.39
I010982	PROPANE REFILL	Edit		06/05/2026	06/15/2026	06/15/2026			62.98
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	2	<u>\$138.37</u>
Vendor 22730 - SAMSARA INC									
310519554878103	FLEET TELEMATICS	Edit		04/02/2026	06/15/2026	06/15/2026			147,468.96
Vendor 22730 - SAMSARA INC Totals							Invoices	1	<u>\$147,468.96</u>



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Vendor 1252 - SANDEE'S									
179907	RT-Signage	Edit		05/28/2026	06/15/2026	06/15/2026			17.85
179987	NAME TAG	Edit		06/05/2026	06/15/2026	06/15/2026			12.50
Vendor 1252 - SANDEE'S Totals							Invoices	2	\$30.35
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90682814	EMERGENCY ELEVATOR PART INSTALLED AT THE BOATHOUSE	Edit		05/08/2026	06/15/2026	06/15/2026	05/20/2026		7,928.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals							Invoices	1	\$7,928.00
Vendor 2865 - SCOT'S SUPPLY INC									
06835788	ACCT 00178 - SCREWS QTY/125	Edit		01/30/2026	06/15/2026	06/15/2026			35.00
06840982	HARDWARE	Edit		05/28/2026	06/15/2026	06/15/2026			1.64
06841367	#804 GARBAGE TRUCK	Edit		06/02/2026	06/15/2026	06/15/2026			44.95
06841406	SCREWS	Edit		06/03/2026	06/15/2026	06/15/2026			.72
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	4	\$82.31
Vendor 4133 - SHERRILL, INC									
INV#-1243286	HARD HAT COMMUNICATION PARTS	Edit		06/03/2026	06/15/2026	06/15/2026			2,039.97
Vendor 4133 - SHERRILL, INC Totals							Invoices	1	\$2,039.97
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION									
2026-172	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit		05/07/2026	06/15/2026	06/15/2026			19,692.50
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals							Invoices	1	\$19,692.50
Vendor 23159 - SPECTRUM PAINT COMPANY INC									
122003650	DIVUC6502-500; DIVUC7503-500 TRAFFIC PAINT PO 6246-1581	Edit		05/22/2026	06/15/2026	06/15/2026			1,791.88
Vendor 23159 - SPECTRUM PAINT COMPANY INC Totals							Invoices	1	\$1,791.88
Vendor 21406 - STELLAR TRUCK & TRAILER									
54980	ACCT 4010 - TRANSMITTER RADIO FCTN CDT PLUS - WP26206	Edit		05/19/2026	06/15/2026	06/15/2026			1,624.81
Vendor 21406 - STELLAR TRUCK & TRAILER Totals							Invoices	1	\$1,624.81
Vendor 7375 - STERICYCLE INC									
D60529	S8-Shredding documents	Edit		05/29/2026	06/15/2026	06/15/2026			1,898.36
8014475908	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		05/31/2026	06/15/2026	06/15/2026			69.04
Vendor 7375 - STERICYCLE INC Totals							Invoices	2	\$1,967.40
Vendor 11518 - STIVERS FORD, INC									
F63375	2026 FORD RANGER-1FTER4PH4TLE04114 (BUILDING INSP)	Edit		06/08/2026	06/15/2026	06/15/2026			34,158.00
Vendor 11518 - STIVERS FORD, INC Totals							Invoices	1	\$34,158.00
Vendor 13063 - STOREY KENWORTHY									



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PINV1322339	OFFICE SUPPLIES - PAPER, BINDERS, WIPES, TAPE	Edit		05/18/2026	06/15/2026	06/15/2026			251.13
PINV1323737	COPY PAPER	Edit		05/28/2026	06/15/2026	06/15/2026			452.00
PINV1324641	PAPER	Edit		06/15/2026	06/15/2026	06/15/2026			93.48
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	3		<u>\$796.61</u>
Vendor 1366 - STREICHER'S INC									
I1829567	40MM PROJECTILE: 250-SJOT RELOADABLE TRAINING ROUND KIT	Edit		05/29/2026	06/15/2026	06/15/2026			1,397.13
Vendor 1366 - STREICHER'S INC Totals						Invoices	1		<u>\$1,397.13</u>
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1153459	TIP CONTACT (5), TIP MP-000-068 (10) - SHOP SUPPLY	Edit		05/15/2026	06/15/2026	06/15/2026			48.45
1153811	WFR EMS one large oxygen tank	Edit		06/08/2026	06/15/2026	06/15/2026			41.34
1154076	WFR EMS four small oxygen tanks	Edit		06/08/2026	06/15/2026	06/15/2026			97.24
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	3		<u>\$187.03</u>
Vendor 21951 - T-MOBILE USA, INC									
2026-00001841	ACCT#212289196 CONTROL CENTER INVOICE	Edit		05/14/2026	06/15/2026	06/15/2026			1,014.40
202605	CITY CELLULAR DEVICES - BAN 994274062	Edit		05/21/2026	06/15/2026	06/15/2026			2,243.54
202605b	COMM DEV CELLULAR - BAN 994274062	Edit		05/21/2026	06/15/2026	06/15/2026			87.90
208496300 MAY 26	MOBILE INTERNET 577-855-4077 FOR GATES	Edit		05/21/2026	06/15/2026	06/15/2026	05/21/2026		33.85
4/21-5/20/26	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		05/21/2026	06/15/2026	06/15/2026			8,906.25
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	5		<u>\$12,285.94</u>
Vendor 21818 - THE SAYER LAW GROUP, P.C.									
403070	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			816.75
403073	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			352.75
403075	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			446.25
403076	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,880.10
403080	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,773.75
403082	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,649.25
403083	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,808.25
403084	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,535.87
403085	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,853.23
403087	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,570.00
403088	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			3,698.50
403089	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			7,782.22
403092	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,610.50
403093	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,070.82



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403096	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,204.07
403097	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,716.55
403099	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,991.12
403100	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,437.34
403101	Conversion Item	Edit		06/08/2026	06/15/2026	06/15/2026			1,606.23
403103	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,322.24
403104	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,567.20
403105	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,440.53
403106	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			567.90
403107	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			446.25
404599	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,041.25
404600	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			3,117.17
Vendor 21818 - THE SAYER LAW GROUP, P.C.		Totals				Invoices		26	\$49,306.09
Vendor 22567 - THE SHREDDER									
342239	SHREDDING SERVICES POLICE DEPARTMENT	Edit		06/04/2026	06/15/2026	06/15/2026			192.00
342242	SHREDDING SERVICES PROPERTY	Edit		06/04/2026	06/15/2026	06/15/2026			48.00
Vendor 22567 - THE SHREDDER		Totals				Invoices		2	\$240.00
Vendor 1422 - TOJO CONSTRUCTION INC									
570-1	1009 MANSON STREET	Edit		06/08/2026	06/15/2026	06/15/2026			5,032.30
Vendor 1422 - TOJO CONSTRUCTION INC		Totals				Invoices		1	\$5,032.30
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC									
527	520 ELM ST	Edit		06/08/2026	06/15/2026	06/15/2026			9,175.00
571	625 VERMONT	Edit		06/08/2026	06/15/2026	06/15/2026			10,652.00
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC		Totals				Invoices		2	\$19,827.00
Vendor 22197 - TRANSPARENT LANGUAGE INC									
36944	UNIVERSAL CLASS SUBSCRIPTION	Edit		05/26/2026	06/15/2026	06/15/2026			1,600.00
Vendor 22197 - TRANSPARENT LANGUAGE INC		Totals				Invoices		1	\$1,600.00
Vendor 4828 - TRAVELERS									
2026-00001839	VARIOUS AUTO CLAIMS	Edit		05/29/2026	06/15/2026	06/15/2026			4,011.00
Vendor 4828 - TRAVELERS		Totals				Invoices		1	\$4,011.00
Vendor 10332 - TRAVELERS									
2543637	TRAVELERS - PAID LOSS RECOVERY	Edit		05/31/2026	06/15/2026	06/15/2026			16,572.00
Vendor 10332 - TRAVELERS		Totals				Invoices		1	\$16,572.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302381618:01	FUEL FILTER ELEMENT W/ SEP (3 + 1) -RE STOCK	Edit		04/14/2026	06/15/2026	06/15/2026			103.89
XA302384780:01	VALVE TP - 191103	Edit		05/08/2026	06/15/2026	06/15/2026			74.54
XA302385757:01	TAILPIPE - 152427	Edit		05/18/2026	06/15/2026	06/15/2026			167.27
XA302386124:01	VALVE TP - 191105	Edit		05/19/2026	06/15/2026	06/15/2026			74.54



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XA302386314:01	VALVE TP - RESTOCK	Edit		05/20/2026	06/15/2026	06/15/2026			134.16
		Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices	5		\$554.40
Vendor 10265 - TURFWERKS									
JW44866	PARTS FOR REPAIR	Edit		05/27/2026	06/15/2026	06/15/2026			2,022.43
		Vendor	10265 - TURFWERKS Totals			Invoices	1		\$2,022.43
Vendor 21911 - UNIFIRST CORPORATION									
1950287992	UNIFORMS MATTS/WIPERS	Edit		05/25/2026	06/15/2026	06/15/2026			112.06
1950289068	ACCT 2514545 - WEEKLY RENTALS	Edit		06/01/2026	06/15/2026	06/15/2026			435.53
1950289097	UNIFORMS MATTS/WIPERS	Edit		06/01/2026	06/15/2026	06/15/2026			50.47
1950289101	UNIFORM CLEANING AND RENTAL FOR ELECTRICIANS	Edit		06/01/2026	06/15/2026	06/15/2026			256.43
1950289108	SERVICE-YOUNG ARENA (1584307)	Edit		06/01/2026	06/15/2026	06/15/2026			58.03
1950289114	SERVICE-SPORTSPLEX (1584326)	Edit		06/01/2026	06/15/2026	06/15/2026			166.11
1950289122	SERVICE-SHOP (1584362)	Edit		06/01/2026	06/15/2026	06/15/2026			43.65
		Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	7		\$1,122.28
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6160077	RECOVERY SERVICE - MAY 2026	Edit		06/01/2026	06/15/2026	06/15/2026			133.90
6160736	ADDRESS VERIFICATIONS	Edit		06/01/2026	06/15/2026	06/15/2026			50.00
		Vendor	21176 - UNIQUE MANAGEMENT SERVICES INC Totals			Invoices	2		\$183.90
Vendor 5934 - US CELLULAR									
0808225316	ACCT 854174086 - LS - 05/09/26 - 06/08/26	Edit		05/10/2026	06/15/2026	06/15/2026			382.86
0810379727	ACCT 855042476 - PW - 05/20/26 - 06/19/26	Edit		05/20/2026	06/15/2026	06/15/2026			1,874.65
		Vendor	5934 - US CELLULAR Totals			Invoices	2		\$2,257.51
Vendor 23282 - VALLEY DISTRIBUTION CORPORATION									
153484	DEF FLUID UREA 330G TOTE (2)	Edit		05/29/2026	06/15/2026	06/15/2026			1,847.38
		Vendor	23282 - VALLEY DISTRIBUTION CORPORATION Totals			Invoices	1		\$1,847.38
Vendor 23256 - VALMONT INDUSTRIES INC									
CD2251080	PO REFERENCE 62011390 POLE DRAWINGS PO 6201-1390	Edit		05/27/2026	06/15/2026	06/15/2026			2,499.00
		Vendor	23256 - VALMONT INDUSTRIES INC Totals			Invoices	1		\$2,499.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014349587.003	HANGAR LIGHTING REPLACEMENT FIXTURES	Edit		05/14/2026	06/15/2026	06/15/2026	05/26/2026		442.45
S014349587.004	CREDIT FOR DEFECTIVE LIGHT FIXTURE RETURNED	Edit		05/18/2026	06/15/2026	06/15/2026	06/01/2026		(221.23)
S014349587.005	CREDIT FOR EXTRA LIGHT FIXTURE RETURNED	Edit		05/21/2026	06/15/2026	06/15/2026	06/01/2026		(221.23)
S014416113.001	PENDANT MOUNTS FOR HANGAR LIGHTING	Edit		05/26/2026	06/15/2026	06/15/2026	06/03/2026		1,149.59
S014452957.001	CITY HALL - FUSES	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		24.75



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S014453937.002	ACCT 13674 - RACO CDT NIPPLE; LOCKNUT	Edit		06/04/2026	06/15/2026	06/15/2026			11.95
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices	6		\$1,186.28
Vendor 10303 - VERIZON WIRELESS									
6144618579	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		05/26/2026	06/15/2026	06/15/2026			220.17
9022433827	ACCOUNT # IA213477 LOCATION TRACKING W26-029071	Edit		05/27/2026	06/15/2026	06/15/2026			150.00
Vendor 10303 - VERIZON WIRELESS		Totals				Invoices	2		\$370.17
Vendor 5663 - VESCO INC									
101253	ACCT COW007 - MECH SEAL CASING	Edit		06/03/2026	06/15/2026	06/15/2026			158.52
Vendor 5663 - VESCO INC		Totals				Invoices	1		\$158.52
Vendor 22824 - VESTIS									
6340565919	MOPS, MATS, & TOWEL SERVICE	Edit		05/29/2026	06/15/2026	06/15/2026			170.98
6340568513	MOPS, MATS, & TOWEL SERVICE	Edit		06/05/2026	06/15/2026	06/15/2026			170.98
Vendor 22824 - VESTIS		Totals				Invoices	2		\$341.96
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY									
2026-00001818	Sponsorship of Mayor's Volunteer Awards luncheon	Edit		06/02/2026	06/15/2026	06/15/2026			1,000.00
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY		Totals				Invoices	1		\$1,000.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
159353	PRIVATE HAULER FORMS	Edit		01/12/2026	06/15/2026	06/15/2026			45.20
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT		Totals				Invoices	1		\$45.20
Vendor 1551 - WATERLOO OIL COMPANY									
60277	DIESEL FUEL	Edit		06/03/2026	06/15/2026	06/15/2026			3,071.42
Vendor 1551 - WATERLOO OIL COMPANY		Totals				Invoices	1		\$3,071.42
Vendor 1563 - WATERLOO WATER WORKS									
2026-00001842	1515 LIBERTY AVE	Edit		06/03/2026	06/15/2026	06/15/2026			46.25
199824	WATER WORKS BILLING CHARGES	Edit		06/15/2026	06/15/2026	06/15/2026			13,115.25
2026-00001874	June Property Taxes	Edit		06/15/2026	06/15/2026	06/15/2026			14,824.87
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	3		\$27,986.37
Vendor 1577 - WERTJES UNIFORMS									
55690	5.11 POLO - EHLERS	Edit		06/01/2026	06/15/2026	06/15/2026			177.00
55691	5.11 CARGO PANT - BUSH	Edit		06/02/2026	06/15/2026	06/15/2026			95.00
55692	5.11 CARGO PANT - REEVES	Edit		06/03/2026	06/15/2026	06/15/2026			190.00
Vendor 1577 - WERTJES UNIFORMS		Totals				Invoices	3		\$462.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
853671246	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2026	06/15/2026	06/15/2026			758.90
Vendor 3701 - WEST PUBLISHING PAYMENT CTR		Totals				Invoices	1		\$758.90
Vendor 23294 - WEST TRUCK SALES & LEASING 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
02W02212	TURBOCHARGER w/ACTUATOR & MOUNTING KIT -410301	Edit		05/08/2026	06/15/2026	06/15/2026			3,015.76
Vendor 23294 - WEST TRUCK SALES & LEASING LLC Totals							Invoices	1	\$3,015.76
Vendor 22568 - WHITE CAP LP									
50037077917	ACCT 10004171668 - SONOTUBE RAINGUARDS	Edit		05/19/2026	06/15/2026	06/15/2026			32.48
50037360371	NOMAFLEX EXPANSION BOARD (300)	Edit		06/03/2026	06/15/2026	06/15/2026			505.19
Vendor 22568 - WHITE CAP LP Totals							Invoices	2	\$537.67
Vendor 22806 - ELLEN WOODS									
05202632796	DR 6PT 1 7/16" IMPACT SOCKET	Edit		05/20/2026	06/15/2026	06/15/2026			140.50
05202632800	ROLOC DISC 2", DISC 3"	Edit		05/20/2026	06/15/2026	06/15/2026			14.00
Vendor 22806 - ELLEN WOODS Totals							Invoices	2	\$154.50
Vendor 3119 - ZOLL MEDICAL CORPORATION									
5092724	WFR EMS Cardiac Monitors	Edit		06/08/2026	06/15/2026	06/15/2026			474,448.07
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	\$474,448.07
Vendor 23340 - ZORO TOOLS INC									
INV18198674	WMSD - PROCESS PRESSURE GAUGE	Edit		01/28/2026	06/15/2026	06/15/2026			181.99
INV18602662	WMSD - WEATHERPROOF VIBRATING HORN 120V	Edit		03/19/2026	06/15/2026	06/15/2026			202.99
INV18742511	WMSD - BI-METAL PORTABLE BAND SAW	Edit		04/07/2026	06/15/2026	06/15/2026			32.89
Vendor 23340 - ZORO TOOLS INC Totals							Invoices	3	\$417.87
Vendor ASPEN ROOFING									
2026-00001884	PERMIT REFUND	Edit		05/29/2026	06/15/2026	06/15/2026			83.00
Vendor ASPEN ROOFING Totals							Invoices	1	\$83.00
Vendor CUNNINGHAM PROPERTIES									
2026-00001883	REFUND	Edit		05/04/2026	06/15/2026	06/15/2026			24.00
Vendor CUNNINGHAM PROPERTIES Totals							Invoices	1	\$24.00
Vendor MARVARLINE KARR									
2026-00001881	REFUND	Edit		05/20/2026	06/15/2026	06/15/2026			843.47
Vendor MARVARLINE KARR Totals							Invoices	1	\$843.47
Vendor JAMES LENTFER									
2026-00001879	REIMBURSEMENT	Edit		05/27/2026	06/15/2026	06/15/2026			208.26
Vendor JAMES LENTFER Totals							Invoices	1	\$208.26
Vendor KEVIN MORRISON									
2026-00001882	REFUND	Edit		05/04/2026	06/15/2026	06/15/2026			309.00
Vendor KEVIN MORRISON Totals							Invoices	1	\$309.00
Vendor ALLEN WILSON									
2026-00001834	RENTAL REFUND	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
Vendor ALLEN WILSON Totals							Invoices	1	\$150.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor WILSON ASSETS LLC									
2026-00001880	REFUND FOR GARBAGE FEES	Edit		05/04/2026	06/15/2026	06/15/2026			291.01
			Vendor WILSON ASSETS LLC Totals				Invoices	1	<u>\$291.01</u>
			Grand Totals				Invoices	546	<u><u>\$2,695,018.69</u></u>



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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 22225 - A & K VENTURES									
2026-00001845	FY26 2nd Half Rebate	Edit		05/27/2026	06/15/2026	06/15/2026			1,593.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 2nd Half Rebate		1.0000	EA	1,593.0000	1,593.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							1,593.00	
				Invoice Items	1				
				Vendor 22225 - A & K VENTURES Totals		Invoices	1		\$1,593.00
Vendor 4825 - ACCO									
0263164-IN	CHLORINE	Edit		05/31/2026	06/15/2026	06/15/2026			795.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHLORINE		1.0000	EA	795.9000	795.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		795.90	
				Invoice Items	1				
				Vendor 4825 - ACCO Totals		Invoices	1		\$795.90
Vendor 8258 - ACES INC									
88861	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2026	06/15/2026	06/15/2026			2,303.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,303.0000	2,303.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,303.00	
				Invoice Items	1				
				Vendor 8258 - ACES INC Totals		Invoices	1		\$2,303.00
88862	AGREEMENT SILVER TLC	Edit		06/01/2026	06/15/2026	06/15/2026			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,194.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88863	AGREEMENT SAFETYNET BDR	Edit		06/01/2026	06/15/2026	06/15/2026			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						1,043.00		
			Invoice Items		1				
88864	AGREEMENT CORE TLC WORKSTATIONS	Edit		06/01/2026	06/15/2026	06/15/2026			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						740.00		
			Invoice Items		1				
88865	AGREEMENT BORDER PATROL	Edit		06/01/2026	06/15/2026	06/15/2026			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						459.00		
			Invoice Items		1				
88866	AGREEMENT CLOUD BACKUP	Edit		06/01/2026	06/15/2026	06/15/2026			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						450.00		
			Invoice Items		1				
88867	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		06/01/2026	06/15/2026	06/15/2026			429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	429.0000	429.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88867	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		06/01/2026	06/15/2026	06/15/2026			429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							429.00	
				Invoice Items	1				
88868	AGREEMENT MANAGED SECURITY SERVICES	Edit		06/01/2026	06/15/2026	06/15/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							100.00	
				Invoice Items	1				
				Vendor 8258 - ACES INC Totals			Invoices	8	\$6,718.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
36	MAY 2026: MOWED LAGOON 2X; MOWED WWTP 3X	Edit		05/31/2026	06/15/2026	06/15/2026			3,085.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY 2026: MOWED LAGOON 2X; MOWED WWTP 3X		1.0000	EA	3,085.0000	3,085.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							3,085.00	
				Invoice Items	1				
38	CONTRACTED MOWING	Edit		05/31/2026	06/15/2026	06/15/2026			30,656.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	30,656.3000	30,656.30			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							30,656.30	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39	Mow City Lots May 11, 14, 18, 25 & 28 acre by airport	Edit		05/31/2026	06/15/2026	06/15/2026			11,058.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Mow City Lots May 11, 14, 18, 25 & 28 acre by airport		1.0000	EA	11,058.5600	11,058.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		11,058.56	
				Invoice Items		1			
33	GRASS-VACANT STRUCTURES	Edit		06/15/2026	06/15/2026	06/15/2026			1,549.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRASS-VACANT STRUCTURES		1.0000	EA	1,549.9900	1,549.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							1,549.99	
				Invoice Items		1			
34	GRASS-VACANT LOTS	Edit		06/15/2026	06/15/2026	06/15/2026			1,549.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRASS-VACANT LOTS		1.0000	EA	1,549.9900	1,549.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							1,549.99	
				Invoice Items		1			
35	GRASS - COMPLAINT	Edit		06/15/2026	06/15/2026	06/15/2026			4,355.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRASS - COMPLAINT		1.0000	EA	4,355.1700	4,355.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							4,355.17	
				Invoice Items		1			
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals							Invoices	6	\$52,255.01
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
4136059	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		430.00	



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4136059	MARKETING PLAN, FY-26 IDOT AIR SERVICE GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		1,720.00	
				Invoice Items		1			
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices		1	\$2,150.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345245	STAFF SHIRTS	Edit		05/29/2026	06/15/2026	06/15/2026			599.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SHIRTS		1.0000	EA	599.0000	599.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)							599.00	
				Invoice Items		1			
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices		1	\$599.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001140530	Project 60743835	Edit		05/07/2026	06/15/2026	06/15/2026			24,750.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Project 60743835		1.0000	EA	24,750.3800	24,750.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							24,750.38	
				Invoice Items		1			
2001141222	LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		05/11/2026	06/15/2026	06/15/2026	06/08/2026		38,896.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING		1.0000	EA	38,896.7900	38,896.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		38,896.79	
				Invoice Items		1			



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2001143226	SUNNYSIDE DETENTION CRS SRF	Edit		05/15/2026	06/15/2026	06/15/2026	06/08/2026		1,568.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUNNYSIDE DETENTION CRS SRF			1.0000	EA	1,568.4300	1,568.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		1,568.43	
				Invoice Items		1			
2001148051	BYRNES AQUATIC CENTER	Edit		05/29/2026	06/15/2026	06/15/2026			4,150.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BYRNES AQUATIC CENTER			1.0000	EA	4,150.6300	4,150.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		4,150.63	
				Invoice Items		1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$69,366.23
Vendor 21893 - AMAZON CAPITAL SERVICES									
1VPF-HM7C-9FV1	SHIFTER KNOB / COVER RANGER - 152119	Edit		04/09/2026	06/15/2026	06/15/2026			22.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIFTER KNOB / COVER RANGER - 152119			1.0000	EA	22.9900	22.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.99	
				Invoice Items		1			
173C-NDPG-G174	L-BRACKET ANTENNA (3) - RADIO PARTS	Edit		04/13/2026	06/15/2026	06/15/2026			56.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - L-BRACKET ANTENNA (3) - RADIO PARTS			1.0000	EA	56.9700	56.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							56.97	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1TFW-7NYR-7XKQ	PB BLASTER OIL SPRAY -SHOP SUPPLY	Edit		04/14/2026	06/15/2026	06/15/2026			63.87	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PB BLASTER OIL SPRAY - SHOP SUPPLY		1.0000	EA	63.8700	63.87				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								63.87	
			Invoice Items		1					
16QF-JX1N-WGQ1	DIAPHRAGM PUMP - SHOP TOOL	Edit		05/06/2026	06/15/2026	06/15/2026			1,247.40	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DIAPHRAGM PUMP - SHOP TOOL		1.0000	EA	1,247.4000	1,247.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)								1,247.40	
			Invoice Items		1					
1PYL-NPHT-1XKD	RED N TACKY GREASE (2)	Edit		05/07/2026	06/15/2026	06/15/2026			104.58	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RED N TACKY GREASE (2)		1.0000	EA	104.5800	104.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)								104.58	
			Invoice Items		1					
1XG7-WWMC-7HKC	RECIPROCATING SAW BLADES, 6" SAW PLADES -SHOP SUPPLY	Edit		05/07/2026	06/15/2026	06/15/2026			65.44	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RECIPROCATING SAW BLADES, 6" SAW PLADES -SHOP SUPPLY		1.0000	EA	65.4400	65.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)								65.44	
			Invoice Items		1					
1NW7-W7PH-3XQ9	SCOTT SHOP TOWEL (8 BX X 3) - SHOP SUPPLY	Edit		05/08/2026	06/15/2026	06/15/2026			304.08	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SCOTT SHOP TOWEL (8 BX X 3) - SHOP SUPPLY		1.0000	EA	304.0800	304.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NW7-W7PH-3XQ9	SCOTT SHOP TOWEL (8 BX X 3) - SHOP SUPPLY	Edit		05/08/2026	06/15/2026	06/15/2026			304.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								304.08
	Invoice Items			1					
1YF3-1YTD-HLJ7	TIRES - HORSESHOE FALABELLA HEAVY DUTY LAWN MOWER - 182108	Edit		05/08/2026	06/15/2026	06/15/2026			163.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES - HORSESHOE FALABELLA HEAVY DUTY LAWN MOWER - 182108			1.0000	EA	163.3800	163.38		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)								163.38
	Invoice Items			1					
1FVL-GGM7-CFNT	ORANGE CITRUS CLEANER 2 PK (2) - SHOP SUPPLY	Edit		05/12/2026	06/15/2026	06/15/2026			131.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORANGE CITRUS CLEANER 2 PK (2) - SHOP SUPPLY			1.0000	EA	131.4200	131.42		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								131.42
	Invoice Items			1					
1V4Q-CCY3-C6LT	LOCKBOX	Edit		05/13/2026	06/15/2026	06/15/2026			31.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOCKBOX			1.0000	EA	31.8400	31.84		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)								31.84
	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
1QVJ-JFKY-QHNQ	SMALL BATTERY RESTOCK-3V COIN, CR2450, AAA, AA, & C	Edit		05/14/2026	06/15/2026	06/15/2026			176.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SMALL BATTERY RESTOCK-3V COIN, CR2450, AAA, AA, & C			1.0000	EA	176.1600	176.16		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							176.16	
				Invoice Items			1		
1XDG-GFHX-R11R	6V/12V BATTERY CHARGER - SHOP	Edit		05/15/2026	06/15/2026	06/15/2026			103.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 6V/12V BATTERY CHARGER - SHOP			1.0000	EA	103.7000	103.70		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							103.70	
				Invoice Items			1		
1XDG-GFHX-TYKP	RACING FUEL 2 CYCLE PREMIX (2)	Edit		05/15/2026	06/15/2026	06/15/2026			126.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RACING FUEL 2 CYCLE PREMIX (2)			1.0000	EA	126.6600	126.66		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							126.66	
				Invoice Items			1		
17X3-WQ3R-L1CY	MILTON COUPLER (5 PK)-SHOP SUPPLY	Edit		05/18/2026	06/15/2026	06/15/2026			59.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MILTON COUPLER (5 PK)-SHOP SUPPLY			1.0000	EA	59.3900	59.39		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							59.39	
				Invoice Items			1		
19QM-4NM3-DX43	ADULT PRINT	Edit		05/18/2026	06/15/2026	06/15/2026			20.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT			1.0000	EA	20.8900	20.89		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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19QM-4NM3-DX43	ADULT PRINT	Edit		05/18/2026	06/15/2026	06/15/2026			20.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							20.89	
			Invoice Items			1			
1NXY-4FCD-FNDG	PRINT MATERIALS	Edit		05/18/2026	06/15/2026	06/15/2026			38.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	38.5000	38.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)							38.50	
			Invoice Items			1			
1MV1-66KR-7HJW	YOUTH PRINT	Edit		05/19/2026	06/15/2026	06/15/2026			97.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	97.2600	97.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							97.26	
			Invoice Items			1			
1RHF-GR7Y-7RNX	PUMP SPRAYER 3 GAL (4) - SPRAYER	Edit		05/19/2026	06/15/2026	06/15/2026			126.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP SPRAYER 3 GAL (4) - SPRAYER		1.0000	EA	126.0400	126.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							126.04	
			Invoice Items			1			
17JW-9VHF-93DM	HOPKINS TOWING BLADE TO 7 WAY PIN -TANDEM TRUCKS	Edit		05/20/2026	06/15/2026	06/15/2026			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOPKINS TOWING BLADE TO 7 WAY PIN -TANDEM TRUCKS		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							39.99	
			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
1RLG-JJK1-KCFG	TEEN PRINT	Edit		05/23/2026	06/15/2026	06/15/2026			19.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	19.1800	19.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			19.18	
				Invoice Items	1				
1WFQ-6XDM-H791	YOUTH PRINT	Edit		05/23/2026	06/15/2026	06/15/2026			135.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	135.2000	135.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							135.20	
				Invoice Items	1				
1YJG-17JT-JDPD	DVDS	Edit		05/23/2026	06/15/2026	06/15/2026			83.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	83.6700	83.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1597 (General Fund-Library-Library Grants & Projects Audiovisual Collection)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			83.67	
				Invoice Items	1				
1WFQ-6XDM-W74D	TEEN PRINT	Edit		05/24/2026	06/15/2026	06/15/2026			31.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	31.6700	31.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			31.67	
				Invoice Items	1				
1H99-P9CV-XMGV	ACCT AEVZ81JOWNAVX - HEAVY DUTY GLOVES	Edit		05/26/2026	06/15/2026	06/15/2026			491.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - HEAVY DUTY GLOVES		1.0000	EA	491.2200	491.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							236.44	



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1H99-P9CV-XMGV	ACCT AEVZ81JOWNAVX - HEAVY DUTY GLOVES	Edit		05/26/2026	06/15/2026	06/15/2026			491.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							254.78	
				Invoice Items	1				
1WRF-QNF3-61NX	CORDS, SCANNERS	Edit		05/26/2026	06/15/2026	06/15/2026			252.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORDS, SCANNERS		1.0000	EA	252.0200	252.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							252.02	
				Invoice Items	1				
19YX-NP4R-7CHN	YOUTH PRINT	Edit		05/27/2026	06/15/2026	06/15/2026			(22.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	(22.0000)	(22.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							(22.00)	
				Invoice Items	1				
1YXV-97WG-GVQL	OFFICE CHAIR	Edit		05/28/2026	06/15/2026	06/15/2026			287.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE CHAIR		1.0000	EA	287.6600	287.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)							287.66	
				Invoice Items	1				
16VN-9CNL-TWR1	PAPER, CASES, STORAGE	Edit		05/29/2026	06/15/2026	06/15/2026			105.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER, CASES, STORAGE		1.0000	EA	105.5500	105.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							105.55	
				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	
19FQ-NRL6-TTKP	EARBUDS - CLERKS OFFICE	Edit		05/29/2026	06/15/2026	06/15/2026			19.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - EARBUDS - CLERKS OFFICE		1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)								19.00	
			Invoice Items		1					
1J76-RDJV-V4T4	FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN	Edit		05/29/2026	06/15/2026	06/15/2026			112.98	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FOLDERS FOR 1,000 BOOKS BEFORE KINDERGARTEN		1.0000	EA	112.9800	112.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)								112.98	
			Invoice Items		1					
1JFW-HRY9-QN9R	HEADSET CONNECTOR CABLES	Edit		05/29/2026	06/15/2026	06/15/2026			61.98	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HEADSET CONNECTOR CABLES		1.0000	EA	61.9800	61.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								61.98	
			Invoice Items		1					
1QRQ-CKVH-N34H	HEAVY DUTY CALCULATOR - SHELLIE	Edit		05/29/2026	06/15/2026	06/15/2026			82.01	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HEAVY DUTY CALCULATOR - SHELLIE		1.0000	EA	82.0100	82.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)								82.01	
			Invoice Items		1					
1RQ7-6LPG-QXR7	WIFI ACCESS POINTS	Edit		05/29/2026	06/15/2026	06/15/2026			697.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WIFI ACCESS POINTS		1.0000	EA	697.0000	697.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)								697.00	
			Invoice Items		1					



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1WRK-9QD9-L7RF	OUT OF OFFICE SIGN	Edit		05/29/2026	06/15/2026	06/15/2026			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OUT OF OFFICE SIGN		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						7.79		
				Invoice Items	1				
1K73-PTNK-NG1K	IPHONE CASE - STREET DIRECTOR	Edit		06/01/2026	06/15/2026	06/15/2026			12.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPHONE CASE - STREET DIRECTOR		1.0000	EA	12.5900	12.59			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)						12.59		
				Invoice Items	1				
1KTY-GR9H-611F	SUPPLIES	Edit		06/01/2026	06/15/2026	06/15/2026			161.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	161.8800	161.88			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)						149.97		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		11.91		
				Invoice Items	1				
1T4X-VFDR-W6YW	PRINTER PAPER x 10 CASES - RTC	Edit		06/01/2026	06/15/2026	06/15/2026			458.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER PAPER x 10 CASES - RTC		1.0000	EA	458.8800	458.88			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)						458.88		
				Invoice Items	1				



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13TQ-HP7V-FM6J	WCA PO 05282026945 COLLECTION CARTS	Edit		06/02/2026	06/15/2026	06/15/2026			359.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO 05282026945 COLLECTION CARTS			1.0000	EA	359.9600	359.96		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)						26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)		359.96
			Invoice Items				1		
1GQ7-XL7D-J9T9	CREDIT MEMO FOR HEADSET CONNECTOR CABLES RETURNED	Edit		06/02/2026	06/15/2026	06/15/2026			(61.98)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT MEMO FOR HEADSET CONNECTOR CABLES RETURNED			1.0000	EA	(61.9800)	(61.98)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								(61.98)
			Invoice Items				1		
1HNV-3PTQ-7FQC	WCA PO 05272026502 BULBS	Edit		06/02/2026	06/15/2026	06/15/2026			81.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCA PO 05272026502 BULBS			1.0000	EA	81.4500	81.45		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)								81.45
			Invoice Items				1		
1TWX-V9VF-9WQT	SAN JAMAR CLASSIC PLASTIC TISSUE DISPENSER	Edit		06/02/2026	06/15/2026	06/15/2026			33.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAN JAMAR CLASSIC PLASTIC TISSUE DISPENSER			1.0000	EA	33.4400	33.44		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)								33.44
			Invoice Items				1		
1DVD-G3KD-1XJR	UNIFORM PANTS x4	Edit		06/03/2026	06/15/2026	06/15/2026			234.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIFORM PANTS x4			1.0000	EA	234.8000	234.80		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>



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1DVD-G3KD-1XJR	UNIFORM PANTS x4	Edit		06/03/2026	06/15/2026	06/15/2026			234.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							234.80	
			Invoice Items		1				
1G9D-4PW7-PFQY	STREAMLIGHT 69450TLR RM 2 COMPACT, RAIL-MOUNTED TACTICAL LIGHT	Edit		06/03/2026	06/15/2026	06/15/2026			716.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREAMLIGHT 69450TLR RM 2 COMPACT, RAIL-MOUNTED TACTICAL LIGHT		1.0000	EA	716.4000	716.40			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							716.40	
			Invoice Items		1				
1HFT-LT3Q-H3DY	FLASHLIGHT FOR FIRE INVESTIGATIONS	Edit		06/04/2026	06/15/2026	06/15/2026			84.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLASHLIGHT FOR FIRE INVESTIGATIONS		1.0000	EA	84.8200	84.82			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							84.82	
			Invoice Items		1				
1F4R-KYW7-1LJF	WCA PO 6426001 PYP SUPPLIES	Edit		06/05/2026	06/15/2026	06/15/2026			9.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 6426001 PYP SUPPLIES		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							9.68	
			Invoice Items		1				



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1VJQ-MGTW-NQCY	HEARING PROTECTION EAR MUFFS & ADAPTER CABLES (6 SETS)	Edit		06/05/2026	06/15/2026	06/15/2026			220.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HEARING PROTECTION EAR MUFFS & ADAPTER CABLES (6 SETS)			1.0000	EA	220.5600	220.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							220.56	
	Invoice Items					1			
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 47 \$7,676.14
Vendor 3482 - AMERICAN RED CROSS 23274394	STAFF LIFEGUARD TRAINING	Edit		05/28/2026	06/15/2026	06/15/2026			144.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAFF LIFEGUARD TRAINING			1.0000	EA	144.0000	144.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		144.00	
	Invoice Items					1			
Vendor 3482 - AMERICAN RED CROSS Totals									Invoices 1 \$144.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) 32CR035607	30217-CREDIT - UNIVERSAL JOINT (2)	Edit		03/04/2026	06/15/2026	06/15/2026			(203.92)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT - UNIVERSAL JOINT (2)			1.0000	EA	(203.9200)	(203.92)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(203.92)	
	Invoice Items					1			



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32CR036368	30217-CREDIT-32NV318141	Edit		04/09/2026	06/15/2026	06/15/2026			(40.37)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-32NV318141		1.0000	EA	(40.3700)	(40.37)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(40.37)	
				Invoice Items	1				
32NV323046	30217-FORD MOULDING CLIP/SEALER - 111806	Edit		04/09/2026	06/15/2026	06/15/2026			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FORD MOULDING CLIP/SEALER - 111806		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.99	
				Invoice Items	1				
32NV323047	30217-ROUND STEM 5MM (2)-TIRE REPAIR	Edit		04/09/2026	06/15/2026	06/15/2026			49.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ROUND STEM 5MM (2)-TIRE REPAIR		1.0000	EA	49.0600	49.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							49.06	
				Invoice Items	1				
32NV323132	30217-HIGH PRESSURE OIL PUMP REPAIR -143A01	Edit		04/09/2026	06/15/2026	06/15/2026			31.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-HIGH PRESSURE OIL PUMP REPAIR -143A01		1.0000	EA	31.2300	31.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							31.23	
				Invoice Items	1				
32NV323165	STARTER CABLE (25)- WIRE STOCK	Edit		04/09/2026	06/15/2026	06/15/2026			74.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STARTER CABLE (25)- WIRE STOCK		1.0000	EA	74.7500	74.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV323165	STARTER CABLE (25)- WIRE STOCK	Edit		04/09/2026	06/15/2026	06/15/2026			74.75
<i>P.O. Number</i>	<i>Item Description</i>								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							74.75	
	Invoice Items				1				
32CR036413	30217-CREDIT - 32NV296611 - RESTOCK	Edit		04/10/2026	06/15/2026	06/15/2026			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-CREDIT - 32NV296611 - RESTOCK				1.0000	EA	(24.0000)	(24.00)	
	<i>G/L Account</i>								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							Project	Amount (24.00)
	Invoice Items								1
32NV323319	30217-BRAKE ROTOR (2), PS DISC BRAKE PADS, BALL JOINT - 151501	Edit		04/10/2026	06/15/2026	06/15/2026			305.55
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-BRAKE ROTOR (2), PS DISC BRAKE PADS, BALL JOINT - 151501				1.0000	EA	305.5500	305.55	
	<i>G/L Account</i>								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							Project	Amount 305.55
	Invoice Items								1
32NV323401	30217-TEE WRAP -RESTOCK	Edit		04/10/2026	06/15/2026	06/15/2026			35.99
<i>P.O. Number</i>	<i>Item Description</i>								
	Conversion Item - 30217-TEE WRAP - RESTOCK				1.0000	EA	35.9900	35.99	
	<i>G/L Account</i>								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							Project	Amount 35.99
	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
32NV323414	30217-UNIVERSAL JOINT	Edit		04/10/2026	06/15/2026	06/15/2026			101.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-UNIVERSAL JOINT		1.0000	EA	101.9600	101.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							101.96	
	Invoice Items				1				
32NV323438	30217-12V HIGH PERF BATTERY/CORE -071322	Edit		04/10/2026	06/15/2026	06/15/2026			136.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HIGH PERF BATTERY/CORE -071322		1.0000	EA	136.4400	136.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							136.44	
	Invoice Items				1				
32NV323458	30217-TEE WRAP BAG -RESTOCK	Edit		04/10/2026	06/15/2026	06/15/2026			35.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-TEE WRAP BAG - RESTOCK		1.0000	EA	35.9900	35.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.99	
	Invoice Items				1				
32NV323709	30217-ENGINE OIL FILTER (2) - 172101	Edit		04/13/2026	06/15/2026	06/15/2026			9.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (2) -172101		1.0000	EA	9.7000	9.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.70	
	Invoice Items				1				
32NV323821	30217-PERFECT VIEW (5) - RESTOCK	Edit		04/13/2026	06/15/2026	06/15/2026			42.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PERFECT VIEW (5) - RESTOCK		1.0000	EA	42.5000	42.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV323821	30217-PERFECT VIEW (5) - RESTOCK	Edit		04/13/2026	06/15/2026	06/15/2026			42.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								42.50
	Invoice Items			1					
32NV323900	30217-FILTER RESTOCK (12)	Edit		04/14/2026	06/15/2026	06/15/2026			122.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-FILTER RESTOCK (12)			1.0000	EA	122.4000	122.40		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								122.40
	Invoice Items			1					
32NV323935	30217-CABIN AIR FILTER - 111243	Edit		04/14/2026	06/15/2026	06/15/2026			23.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-CABIN AIR FILTER - 111243			1.0000	EA	23.2200	23.22		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								23.22
	Invoice Items			1					
32NV324014	30217-BRAKE ROTOR (2), DISC PAD -116110	Edit		04/14/2026	06/15/2026	06/15/2026			142.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLAKE ROT (2)			1.0000	EA	142.7700	142.77		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								142.77
	Invoice Items			1					



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32NV327964	30217-SHOP RESTOCK-ELECTRICAL TAPE (4), MISC SAND DISC (111)	Edit		05/06/2026	06/15/2026	06/15/2026			392.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-SHOP RESTOCK-ELECTRICAL TAPE (4), MISC SAND DISC (111)			1.0000	EA	392.8000	392.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							392.80	
				Invoice Items		1			
32NV328082	30217-TRANSMISSION SHIFT INTERLOCK -870003	Edit		05/07/2026	06/15/2026	06/15/2026			46.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-TRANSMISSION SHIFT INTERLOCK -870003			1.0000	EA	46.2800	46.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							46.28	
				Invoice Items		1			
32NV328210	30217-FIRE EXTINGUISHER (3)	Edit		05/07/2026	06/15/2026	06/15/2026			149.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-FIRE EXTINGUISHER (3)			1.0000	EA	149.9700	149.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.97	
				Invoice Items		1			
32NV328318	30217-FIRE EXTINGUISHER (3)	Edit		05/08/2026	06/15/2026	06/15/2026			149.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-FIRE EXTINGUISHER (3)			1.0000	EA	149.9700	149.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.97	
				Invoice Items		1			



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32NV328759	30217-HALOGEN LIGHT (4), 12V 29/8W BULB (10) - 121332	Edit		05/11/2026	06/15/2026	06/15/2026			79.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-HALOGEN LIGHT (4), 12V 29/8W BULB (10) - 121332			1.0000	EA	79.4200	79.42		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								79.42
	Invoice Items						1		
32CR037067	30217-CREDIT - CORE INV. 322NV312040	Edit		05/12/2026	06/15/2026	06/15/2026			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT - CORE INV. 322NV312040			1.0000	EA	(24.0000)	(24.00)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								(24.00)
	Invoice Items						1		
32NV328853	30217-SILICONE HEATER HOSE 1" (25), HEATER HOSE 5/8 (50)-FD RES	Edit		05/12/2026	06/15/2026	06/15/2026			800.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-SILICONE HEATER HOSE 1" (25), HEATER HOSE 5/8 (50)-FD RES			1.0000	EA	800.5000	800.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)								800.50
	Invoice Items						1		
32NV328920	30217-12V 775 SERIES BATTERY / CORE - 991905	Edit		05/12/2026	06/15/2026	06/15/2026			163.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-12V 775 SERIES BATTERY / CORE - 991905			1.0000	EA	163.0800	163.08		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								163.08
	Invoice Items						1		



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32NV328933	30217-AIR FILTER - 121323	Edit		05/12/2026	06/15/2026	06/15/2026			21.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER - 121323		1.0000	EA	21.1400	21.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							21.14	
	Invoice Items			1					
32NV328972	30217-BLOWER MOTORS - FLANGED W/WHEEL, RESISTOR - 220905	Edit		05/12/2026	06/15/2026	06/15/2026			75.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BLOWER MOTORS - FLANGED W/WHEEL, RESISTOR -220905		1.0000	EA	75.7500	75.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.75	
	Invoice Items			1					
32NV329003	30217-AIR BAG SENSOR CONNECTOR -220905	Edit		05/12/2026	06/15/2026	06/15/2026			40.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR BAG SENSOR CONNECTOR -220905		1.0000	EA	40.8600	40.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.86	
	Invoice Items			1					
32NV329120	30217-DISTRIBUTER CONDENSER -SHOP	Edit		05/13/2026	06/15/2026	06/15/2026			12.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-DISTRIBUTER CONDENSER -SHOP		1.0000	EA	12.3100	12.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.31	
	Invoice Items			1					



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32NV329152	30217-12V HIGH PERF BATT/CORE -170814	Edit		05/13/2026	06/15/2026	06/15/2026			147.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HIGH PERF BATT/CORE -170814		1.0000	EA	147.3100	147.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							147.31	
			Invoice Items			1			
32NV329231	30217-FEMALE COUPLER G-STYLE -192013	Edit		05/13/2026	06/15/2026	06/15/2026			25.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FEMALE COUPLER G-STYLE -192013		1.0000	EA	25.7900	25.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.79	
			Invoice Items			1			
32NV329450	30217-TIE DOWN 10' RATCH -J HOOK TRUCK	Edit		05/14/2026	06/15/2026	06/15/2026			35.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-TIE DOWN 10' RATCH -J HOOK TRUCK		1.0000	EA	35.1800	35.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.18	
			Invoice Items			1			
32NV329772	30217- 7RV BLADE TO 7 PIN-TANDEM TRUCKS	Edit		05/15/2026	06/15/2026	06/15/2026			50.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217- 7RV BLADE TO 7 PIN-TANDEM TRUCKS		1.0000	EA	50.3200	50.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.32	
			Invoice Items			1			



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32NV329774	30217-7RV BLADE TO 7 PIN - TANDEM TRUCKS	Edit		05/15/2026	06/15/2026	06/15/2026			50.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-7RV BLADE TO 7 PIN - TANDEM TRUCKS		1.0000	EA	50.3200	50.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.32	
			Invoice Items		1				
32NV329863	30217-BATTERY TRICKLE CHARGER - 6V -172101	Edit		05/18/2026	06/15/2026	06/15/2026			50.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BATTERY TRICKLE CHARGER - 6V -172101		1.0000	EA	50.9900	50.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.99	
			Invoice Items		1				
32NV330102	30217-REPLACEMENT LENS FOR 46813 -121307	Edit		05/19/2026	06/15/2026	06/15/2026			6.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-REPLACEMENT LENS FOR 46813 -121307		1.0000	EA	6.8300	6.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.83	
			Invoice Items		1				
32NV330190	30217-AIR FILTER (2), AIR FILTER - SWEEPERS	Edit		05/19/2026	06/15/2026	06/15/2026			97.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER (2), AIR FILTER - SWEEPERS		1.0000	EA	97.6900	97.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							97.69	
			Invoice Items		1				



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32NV330281	30217-AIR FILTER -SWEEPERS	Edit		05/19/2026	06/15/2026	06/15/2026			23.77	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-AIR FILTER - SWEEPERS		1.0000	EA	23.7700	23.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								23.77	
			Invoice Items		1					
32NV330534	30217-FILTER -992219	Edit		05/20/2026	06/15/2026	06/15/2026			14.80	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-FILTER -992219		1.0000	EA	14.8000	14.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								14.80	
			Invoice Items		1					
32NV330556	30217-AIR FILTER - 191809	Edit		05/20/2026	06/15/2026	06/15/2026			25.73	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-AIR FILTER - 191809		1.0000	EA	25.7300	25.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								25.73	
			Invoice Items		1					
32NV330628	30217 - AIR FILTER -191809	Edit		05/21/2026	06/15/2026	06/15/2026			35.49	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217 - AIR FILTER - 191809		1.0000	EA	35.4900	35.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								35.49	
			Invoice Items		1					
32NV331722	30217-HD TRUCK WASH AUTO SCRUB	Edit		05/27/2026	06/15/2026	06/15/2026			559.12	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30217-HD TRUCK WASH AUTO SCRUB		1.0000	EA	559.1200	559.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								559.12	
			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
32NV331756	30217-CITRUS DEGREASER (2)	Edit		05/28/2026	06/15/2026	06/15/2026			1,374.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CITRUS DEGREASER (2)		1.0000	EA	1,374.3800	1,374.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,374.38	
	Invoice Items				1				
32NV331927	ACCT 93757 - BLOWER MOTOR RESISTOR - 141422	Edit		05/28/2026	06/15/2026	06/15/2026			43.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - BLOWER MOTOR RESISTOR - 141422		1.0000	EA	43.0800	43.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							43.08	
	Invoice Items				1				
32NV332408	SAFETY GLOVES	Edit		06/01/2026	06/15/2026	06/15/2026			76.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLOVES		1.0000	EA	76.4700	76.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							76.47	
	Invoice Items				1				
32NV332444	#493 AIR FILTERS	Edit		06/01/2026	06/15/2026	06/15/2026			36.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #493 AIR FILTERS		1.0000	EA	36.6500	36.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							36.65	
	Invoice Items				1				
32CR037535	ACCT 93757 - CREDIT REF INV 32NV331927 & 32NV326107	Edit		06/02/2026	06/15/2026	06/15/2026			(86.16)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CREDIT REF INV 32NV331927 & 32NV326107		1.0000	EA	(86.1600)	(86.16)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(86.16)	
	Invoice Items				1				



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32CR037561	ACCT 93757 - CREDIT REF INV 32NV326107	Edit		06/02/2026	06/15/2026	06/15/2026			(54.86)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CREDIT REF INV 32NV326107		1.0000	EA	(54.8600)	(54.86)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)					Invoice Items	1	(54.86)	
32NV332606	ACCT 93757 - BLOWER MOTOR ASSMLY/RESISTOR - 141422	Edit		06/02/2026	06/15/2026	06/15/2026			91.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - BLOWER MOTOR ASSMLY/RESISTOR - 141422		1.0000	EA	91.3100	91.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)					Invoice Items	1	91.31	
32NV332646	TRUCK #101 WHEEL CYLINDER	Edit		06/02/2026	06/15/2026	06/15/2026			18.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #101 WHEEL CYLINDER		1.0000	EA	18.3900	18.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)					Invoice Items	1	18.39	
32NV333062	AIR LINE FOR AIR RIDE SEAT	Edit		06/04/2026	06/15/2026	06/15/2026			11.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR LINE FOR AIR RIDE SEAT		1.0000	EA	11.7000	11.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1535 (General Fund-Leisure Services-Downtown Area Maintenance Hardware Items)					Invoice Items	1	11.70	
32NV333093	OIL, FILTERS, FUSE	Edit		06/04/2026	06/15/2026	06/15/2026			111.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL, FILTERS, FUSE		1.0000	EA	111.8600	111.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)					Invoice Items	1	111.86	



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32NV333116	ACCT 93757 - 12V MARINE/RV DUAL PURP STRTNG/CYCLE SRVCE - 142403	Edit		06/04/2026	06/15/2026	06/15/2026			104.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 93757 - 12V MARINE/RV DUAL PURP STRTNG/CYCLE SRVCE - 142403			1.0000	EA	104.8900	104.89		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						1		104.89
	Invoice Items						1		
32NV333754	ACCT 93757 - 12V HIGH PER AUTO LINE & CORE	Edit		06/08/2026	06/15/2026	06/15/2026			122.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 93757 - 12V HIGH PER AUTO LINE & CORE			1.0000	EA	122.4100	122.41		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)						1		122.41
	Invoice Items						1		
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	54	\$5,746.80
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38971	SURFACE MIX SOUTH 1/2" (9.07 TN), OIL/TACK (91.71 GAL)	Edit		05/16/2026	06/15/2026	06/15/2026			1,342.12
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SURFACE MIX SOUTH 1/2" (9.07 TN), OIL/TACK (91.71 GAL)			1.0000	EA	1,342.1200	1,342.12		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)								389.77
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)								952.35
	Invoice Items						1		
888001-39011	SURFACE MIX - SOUTH 1/2" (9.5 TN), UPM COLD MIX (.75 TN)	Edit		05/30/2026	06/15/2026	06/15/2026			1,129.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SURFACE MIX - SOUTH 1/2" (9.5 TN), UPM COLD MIX (.75 TN)			1.0000	EA	1,129.5000	1,129.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)								1,129.50
	Invoice Items						1		



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EST-15 6/26	CONTRACT #1115 ASPHALT OVERLAY	Edit		06/02/2026	06/15/2026	06/15/2026	06/08/2026		20,412.02
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONTRACT #1115 ASPHALT OVERLAY			1.0000	EA	20,412.0200	20,412.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							20,412.02	
				Invoice Items		1			
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									\$94,467.89
							Invoices	4	
Vendor 23336 - JEFFREY BADKER									
2026-00001831	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 06/03/26			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
				Invoice Items		1			
Vendor 23336 - JEFFREY BADKER Totals									\$100.00
							Invoices	1	
Vendor 22042 - BAKER ENTERPRISES INC									
EST #19	CONT #1114 WARP 4TH ADDITION	Edit		06/08/2026	06/15/2026	06/15/2026	06/08/2026		10,208.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT #1114 WARP 4TH ADDITION			1.0000	EA	10,208.6500	10,208.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		10,208.65	
				Invoice Items		1			
Vendor 22042 - BAKER ENTERPRISES INC Totals									\$10,208.65
							Invoices	1	
Vendor 114 - BAUER BUILT INC.									



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210092263	TIRES - 275/55R20 FIREHAWK PURSUIT AWT (16) -PD	Edit		05/26/2026	06/15/2026	06/15/2026			2,605.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 275/55R20 FIREHAWK PURSUIT AWT (16) -PD		1.0000	EA	2,605.2800	2,605.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)				Invoice Items	1		2,605.28	
210092264	TIRES - 255/60R18 FIREHAWK PURSUIT (16) - PD RESTOCK	Edit		05/26/2026	06/15/2026	06/15/2026			2,073.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 255/60R18 FIREHAWK PURSUIT (16) - PD RESTOCK		1.0000	EA	2,073.2800	2,073.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)				Invoice Items	1		2,073.28	
210092265	30217- TIRES - 225/70R195 (8) - RESTOCK	Edit		05/26/2026	06/15/2026	06/15/2026			3,337.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217- TIRES - 225/70R195 (8) - RESTOCK		1.0000	EA	3,337.9200	3,337.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)				Invoice Items	1		3,337.92	
210092266	TIRES - 11R225 PXDHT STK (16) -SANITATION	Edit		05/26/2026	06/15/2026	06/15/2026			5,118.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 11R225 PXDHT STK (16) -SANITATION		1.0000	EA	5,118.4000	5,118.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)				Invoice Items	1		5,118.40	
210092269	TIRES-CAR GROUNDFORCE 14-175 -191909	Edit		05/26/2026	06/15/2026	06/15/2026			1,494.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-CAR GROUNDFORCE 14-175 -191909		1.0000	EA	1,494.6000	1,494.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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210092269	TIRES-CAR GROUNDFORCE 14-175 -191909	Edit		05/26/2026	06/15/2026	06/15/2026			1,494.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,494.60	
				Invoice Items	1				
210092296	TIRES-LT245/70R17 (4) - 151116	Edit		05/26/2026	06/15/2026	06/15/2026			617.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-LT245/70R17 (4) - 151116		1.0000	EA	617.5200	617.52			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							617.52	
				Invoice Items	1				
210092297	TIRES - 215/55R16 ALL SEASON - 992219	Edit		05/26/2026	06/15/2026	06/15/2026			362.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 215/55R16 ALL SEASON -992219		1.0000	EA	362.6000	362.60			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							362.60	
				Invoice Items	1				
210092289	2 AXLE ALIGNMENT - 307	Edit		05/29/2026	06/15/2026	06/15/2026			252.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 AXLE ALIGNMENT - 307		1.0000	EA	252.5000	252.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							252.50	
				Invoice Items	1				
210092446	FORESTRY CHIPPERS	Edit		06/02/2026	06/15/2026	06/15/2026			512.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORESTRY CHIPPERS		1.0000	EA	512.5500	512.55			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							512.55	
				Invoice Items	1				

Vendor 2262 - BENTON'S READY MIX CONCRETE INC

Vendor 114 - BAUER BUILT INC. Totals

Invoices

9

\$16,374.65



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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
235057	M-4 CLASS 3 AGG NO FLYASH (6 CY)	Edit		05/27/2026	06/15/2026	06/15/2026			1,206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (6 CY)		1.0000	EA	1,206.0000	1,206.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,206.00	
				Invoice Items		1			
235109	M-4 CLASS 3 AGG NO FLYASH (2 CY)	Edit		05/28/2026	06/15/2026	06/15/2026			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (2 CY)		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							570.00	
				Invoice Items		1			
235282	M-4 CLASS 3 AGG NO FLYASH (5 CY) + (4CY)	Edit		06/02/2026	06/15/2026	06/15/2026			2,005.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (5 CY) + (4CY)		1.0000	EA	2,005.0000	2,005.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,005.00	
				Invoice Items		1			
235283	ACCT 71140 - C-4 CLASS 3 AGG - 2 CY	Edit		06/02/2026	06/15/2026	06/15/2026			518.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 CLASS 3 AGG - 2 CY		1.0000	EA	518.0000	518.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							518.00	
				Invoice Items		1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	4	\$4,299.00
Vendor 5293 - BERENS-TATE CONSULTING GROUP 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
74	ARBITRAGE REPORT SERIES 2023A GO BONDS	Edit		05/31/2026	06/15/2026	06/15/2026			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARBITRAGE REPORT SERIES 2023A GO BONDS		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance- Fiduciary Transactions Debt Service Expense)							3,500.00	
			Invoice Items		1				
Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals						Invoices	1		\$3,500.00
Vendor 9720 - BERGEN PLUMBING INC 227252960	BACKFLOW TESTING	Edit		05/26/2026	06/15/2026	06/15/2026			643.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKFLOW TESTING		1.0000	EA	643.4700	643.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							643.47	
			Invoice Items		1				
Vendor 9720 - BERGEN PLUMBING INC Totals						Invoices	1		\$643.47
Vendor 13530 - BFIRST INDUSTRIAL 30049713-00	BOLTS FOR FLOODWALL	Edit		04/04/2026	06/15/2026	06/15/2026	06/08/2026		249.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLTS FOR FLOODWALL		1.0000	EA	249.1200	249.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							249.12	
			Invoice Items		1				
Vendor 13530 - BFIRST INDUSTRIAL Totals						Invoices	1		\$249.12
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC 2213409989	CRS-2 AMISEAL (873.89 GAL)	Edit		06/01/2026	06/15/2026	06/15/2026			2,272.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS-2 AMISEAL (873.89 GAL)		1.0000	EA	2,272.1100	2,272.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,272.11	
			Invoice Items		1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$2,272.11
Vendor 3198 - BLACK HAWK COUNTY									



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Invoice Due Date Range 06/15/26 - 06/15/26
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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
2026-00001846	BHC PERMITS - APRIL 2026	Edit		05/04/2026	06/15/2026	06/15/2026	06/08/2026		17,627.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	17,627.0500	17,627.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							17,627.05	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									2
Vendor 165 - BLACK HAWK COUNTY LANDFILL Invoices									\$25,810.05
2026-00001848	BHC PERMITS - MAY 2026	Edit		05/04/2026	06/15/2026	06/15/2026	06/08/2026		8,183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - MAY 2026		1.0000	EA	8,183.0000	8,183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							8,183.00	
				Invoice Items	1				
Vendor 3198 - BLACK HAWK COUNTY Totals									2
Vendor 3198 - BLACK HAWK COUNTY Invoices									\$25,810.05
01706602	ACCT 5070 - WWPC GRIT COVER - 18040 LBS	Edit		05/19/2026	06/15/2026	06/15/2026			202.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 18040 LBS		1.0000	EA	202.9500	202.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							202.95	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									2
Vendor 165 - BLACK HAWK COUNTY LANDFILL Invoices									\$653.14
2026-00001833	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		05/31/2026	06/15/2026	06/15/2026			450.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	450.1900	450.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							450.19	
				Invoice Items	1				
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									2
Vendor 3440 - BLACK HAWK COUNTY TREASURER Invoices									\$653.14



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001843	FY26 4TH QUARTER APRIL-JUNE 2026 RADIO ACCESS FEES WPD/RESERVES	Edit		06/01/2026	06/15/2026	06/15/2026			12,846.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY26 4TH QUARTER APRIL-JUNE 2026 RADIO ACCESS FEES WPD/RESERVES			1.0000	EA	12,846.5200	12,846.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							12,846.52	
	Invoice Items					1			
2026-00001844	FY26 4TH QUARTER APRIL-JUNE 2026 RADIO ACCESS FEES TRI-COUNTY	Edit		06/01/2026	06/15/2026	06/15/2026			936.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY26 4TH QUARTER APRIL-JUNE 2026 RADIO ACCESS FEES TRI-COUNTY			1.0000	EA	936.7300	936.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		936.73	
	Invoice Items					1			
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals							Invoices	2	\$13,783.25
Vendor 162 - BLACK HAWK RENTAL									
391299-1	BOBCAT KNOB SHIFTER (2)- 152119	Edit		04/15/2026	06/15/2026	06/15/2026			76.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOBCAT KNOB SHIFTER (2)-152119			1.0000	EA	76.2800	76.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.28	
	Invoice Items					1			
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	1	\$76.28
Vendor 112 - BMC AGGREGATES LC									
245840	1 1/2" ROADSTONE (54.78), 3/8 WASHED CHIPS (35.71 TON)	Edit		05/16/2026	06/15/2026	06/15/2026			1,495.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1 1/2" ROADSTONE (54.78), 3/8 WASHED CHIPS (35.71 TON)			1.0000	EA	1,495.2000	1,495.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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 Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245840	1 1/2" ROADSTONE (54.78), 3/8 WASHED CHIPS (35.71 TON)	Edit		05/16/2026	06/15/2026	06/15/2026			1,495.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,495.20	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	1	\$1,495.20
Vendor 8449 - BOUND TREE MEDICAL LLC									
86232797	WFR EMS Pressure Infuser and solution sets	Edit		06/08/2026	06/15/2026	06/15/2026			499.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Pressure Infuser and solution sets		1.0000	EA	499.7500	499.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							499.75	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	1	\$499.75
Vendor 21175 - BREAD TO BEER, LLC									
2026-00001832	FY26 Rebate 2nd Half	Edit		04/30/2026	06/15/2026	06/15/2026			62,063.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 2nd Half		1.0000	EA	62,063.0000	62,063.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							62,063.00	
	Invoice Items			1					
Vendor 21175 - BREAD TO BEER, LLC Totals							Invoices	1	\$62,063.00
Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
06022026_WMSD	WMSD - CREDIT REF INV BGL209345	Edit		05/21/2026	06/15/2026	06/15/2026			(228.38)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - CREDIT REF INV BGL209345		1.0000	EA	(228.3800)	(228.38)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							(228.38)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BGL224644	ACCT 001524 - FERRIC CHLORIDE - WP26207	Edit		05/27/2026	06/15/2026	06/15/2026			12,615.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 001524 - FERRIC CHLORIDE - WP26207		1.0000	EA	12,615.7000	12,615.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							12,615.70	
	Invoice Items				1				
Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals									\$12,387.32
							Invoices	2	
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY05212026-1	EVEN SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVEN SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items				1				
CITY05212026-2	MANAHL SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			148.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MANAHL SAFETY SHOE		1.0000	EA	148.7400	148.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							148.74	
	Invoice Items				1				
CITY05212026-3	BEUSELING SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BEUSELING SAFETY SHOE		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							69.99	
	Invoice Items				1				
CITY05212026-4	GAHERTY SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAHERTY SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/15/26

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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
CITY05212026-4	GAHERTY SAFETY SHOE	Edit		05/21/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	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 21429 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals		Invoices		4	\$518.73
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
28545	PEST CONTROL SERVICES	Edit		06/01/2026	06/15/2026	06/15/2026			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL SERVICES		1.0000	EA	75.0000	75.00			
	PROPERTY BUILDING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							75.00	
				Invoice Items	1				
				Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals		Invoices		1	\$75.00
Vendor 240 - C & C WELDING INC									
87347	STAINLESS STEEL ANGLE GRIP STRUT 3 @ 28"-192505	Edit		05/06/2026	06/15/2026	06/15/2026			397.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS STEEL ANGLE GRIP STRUT 3 @ 28"-192505		1.0000	EA	397.2200	397.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							397.22	
				Invoice Items	1				
Vendor 240 - C & C WELDING INC									
86916	STAINLESS STEEL ANGLE, STEEL PLATE - 192505	Edit		05/11/2026	06/15/2026	06/15/2026			249.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS STEEL ANGLE, STEEL PLATE - 192505		1.0000	EA	249.0400	249.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							249.04	
				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	
86917	4' STEEL, 16" STEEL, 5' STEEL	Edit		05/11/2026	06/15/2026	06/15/2026			19.25	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 4' STEEL, 16" STEEL, 5' STEEL		1.0000	EA	19.2500	19.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								19.25	
			Invoice Items		1					
			Vendor	240 - C & C WELDING INC Totals		Invoices	4		\$896.26	
Vendor	221 - CAMPBELL SUPPLY CO									
INV-00706565	PO: 4/3 GLOVES ORDER #SO-00698096	Edit		04/03/2026	06/15/2026	06/15/2026			563.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PO: 4/3 GLOVES ORDER #SO-00698096		1.0000	EA	563.0000	563.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	525-15-5400 1573 (Sanitation Fund-Sanitation-Solid Waste Disposal Safety & Protective Equipment)								563.00	
			Invoice Items		1					
INV-00721062	DRILL BIT KIT - STR250116	Edit		05/28/2026	06/15/2026	06/15/2026			39.87	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DRILL BIT KIT - STR250116		1.0000	EA	39.8700	39.87				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)								39.87	
			Invoice Items		1					
INV-00722604	AA/AAA BATTERIES - EMS OFFICE	Edit		06/03/2026	06/15/2026	06/15/2026			62.45	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AA/AAA BATTERIES - EMS OFFICE		1.0000	EA	62.4500	62.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00722604	AA/AAA BATTERIES - EMS OFFICE	Edit		06/03/2026	06/15/2026	06/15/2026			62.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)								62.45
	Invoice Items			1					
INV-00722962	ACCT CITWSD - GLOVE TOP GRAIN COWHIDE QTY/12	Edit		06/04/2026	06/15/2026	06/15/2026			137.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT CITWSD - GLOVE TOP GRAIN COWHIDE QTY/12			1.0000	EA	137.8800	137.88		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)								137.88
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	4	\$803.20
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W075830	CLEANING SUPPLIES/TOILET PAPER	Edit		05/29/2026	06/15/2026	06/15/2026			870.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING SUPPLIES/TOILET PAPER			1.0000	EA	870.7400	870.74		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		328.39
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		542.35
	Invoice Items			1					
E068937	GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT, PAPER TOWELS	Edit		06/08/2026	06/15/2026	06/15/2026			482.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT, PAPER TOWELS			1.0000	EA	465.0000	465.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)								465.00



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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
E068937	GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT, PAPER TOWELS	Edit		06/08/2026	06/15/2026	06/15/2026			482.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT, PAPER TOWELS			1.0000	EA	17.7900	17.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							17.79	
				Invoice Items		2			
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC				Totals		Invoices	2		\$1,353.53
Vendor 6169 - CDW GOVERNMENT, LLC									
AH1Y36P	PROLINE 10GBASE-LR SFP+	Edit		12/01/2025	06/15/2026	06/15/2026	12/01/2025		379.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROLINE 10GBASE-LR SFP+			2.0000	EA	189.7600	379.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							379.52	
				Invoice Items		1			
AH2TH8W	STARTECH VIDEO EQUIPMENT	Edit		12/08/2025	06/15/2026	06/15/2026	12/08/2025		134.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STARTECH DISP PT HDMI ADTP VID-CONVR			1.0000	EA	17.7900	17.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							17.79	
	Conversion Item - STARTECH USB TO DUAL DP ADAPTER			1.0000	EA	117.0000	117.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							117.00	
				Invoice Items		2			
AH88V7R	LOGI Z150 MULTIMEDIA SPEAKERS	Edit		02/04/2026	06/15/2026	06/15/2026	02/04/2026		58.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOGI Z150 MULTIMEDIA SPEAKER BLACK			2.0000	EA	29.0300	58.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							58.06	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A15NM1Q	ADOBE ACROBAT PRO	Edit		03/18/2026	06/15/2026	06/15/2026	03/18/2026		107.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE ACROBAT PRO		1.0000	EA	107.4000	107.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						107.40		
				Invoice Items	1				
AJ4G22K	ADOBE ACROBAT PRO	Edit		05/19/2026	06/15/2026	06/15/2026	05/19/2026		104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE ACROBAT PRO		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						104.00		
				Invoice Items	1				
AJ4KE1W	GAMBER MOTORCYCLE MOUNT (2)	Edit		05/20/2026	06/15/2026	06/15/2026			467.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAMBER MOTORCYCLE MOUNT (2)		1.0000	EA	467.5200	467.52			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)						467.52		
				Invoice Items	1				
AJ4TZ6A	SEAGATE PROTABLE 4TB EXTERNAL HARD (2)	Edit		05/21/2026	06/15/2026	06/15/2026			339.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAGATE PROTABLE 4TB EXTERNAL HARD (2)		1.0000	EA	339.5000	339.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)						339.50		
				Invoice Items	1				
AJ4VM8A	HP COLOR LASERJET PRO MFP	Edit		05/21/2026	06/15/2026	06/15/2026	05/21/2026		422.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HP COLOR LASERJET PRO MFP		1.0000	EA	422.5300	422.53			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						422.53		
				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
AJ5Q74C	DELL 24 MONITOR - P2425H	Edit		05/29/2026	06/15/2026	06/15/2026	05/29/2026		682.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DELL 24 MONITOR -P2425H			4.0000	EA	170.6800	682.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	325-01-8225 2106 (FYE2025 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							682.72	
				Invoice Items		1			
				Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices	9	\$2,696.04
Vendor 20204 - CEDAR LAKE EZ DOCK									
2026-00001821	DOCK TOOL	Edit		05/12/2026	06/15/2026	06/15/2026			279.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOCK TOOL			1.0000	EA	279.0000	279.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							279.00	
				Invoice Items		1			
2026-00001822	SPRING INSTALL	Edit		05/12/2026	06/15/2026	06/15/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPRING INSTALL			1.0000	EA	600.0000	600.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							600.00	
				Invoice Items		1			
2026-00001823	RAILING WITH HARDWARE	Edit		05/12/2026	06/15/2026	06/15/2026			2,308.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RAILING WITH HARDWARE			1.0000	EA	2,308.0000	2,308.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							1,000.00	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							1,308.00	
				Invoice Items		1			
				Vendor 20204 - CEDAR LAKE EZ DOCK Totals			Invoices	3	\$3,187.00
Vendor 22383 - JORDAN CHAPMAN									



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2026-00001824	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 06/03/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						150.00		
			Invoice Items		1				
Vendor 23325 - COLD HARBOUR SUPPLY INC Totals									\$150.00
Invoices									1
Vendor 21919	ARGUS BNVD-1431 NIGHT VISION BINOCULARS AND ACCESSORIES	Edit		05/28/2026	06/15/2026	06/15/2026			29,641.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARGUS BNVD-1431 NIGHT VISION BINOCULARS AND ACCESSORIES		1.0000	EA	29,641.2800	29,641.28			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)				11GRT.PSN25 (POLICE DEPARTMENT GRANTS AND PROJECTS, PROJECT SAFE NEIGHBORHOODS FY26)		29,641.28		
			Invoice Items		1				
Vendor 23325 - COLD HARBOUR SUPPLY INC Totals									\$29,641.28
Invoices									2
D2570	ARGUS A4 LWNVM (LIGHT WEIGHT NIGHT VISION MOUNT) X6	Edit		06/09/2026	06/15/2026	06/15/2026			872.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARGUS A4 LWNVM (LIGHT WEIGHT NIGHT VISION MOUNT) X6		1.0000	EA	872.0000	872.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)						872.00		
			Invoice Items		1				
Vendor 23325 - COLD HARBOUR SUPPLY INC Totals									\$872.00
Invoices									2
Vendor 26050425	WCA ADVERTISING - RADIO	Edit		05/31/2026	06/15/2026	06/15/2026			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - RADIO		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)		180.00		
			Invoice Items		1				
Vendor 7862 - COLOFF MEDIA Totals									\$180.00
Invoices									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
26050433	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			498.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT			1.0000	EA	498.0000	498.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)						29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		99.60
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)						29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		398.40
							Invoice Items		1
26050434	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			126.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT			1.0000	EA	126.0000	126.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)						29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		100.80
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)						29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		25.20
							Invoice Items		1
26050435	RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT	Edit		05/31/2026	06/15/2026	06/15/2026			126.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RADIO ADS FY-26 MARKETING PLAN, IDOT ASD GRANT			1.0000	EA	126.0000	126.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)						29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		100.80
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)						29PRO.ADV26 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2026)		25.20
							Invoice Items		1
Vendor 7862 - COLOFF MEDIA Totals									\$930.00
							Invoices	4	
Vendor 23337 - CONTRACTOR SOLUTIONS									
1-577939	THUNDERCREEK FUEL TRAILER (56ZL1UJ21NP000004)	Edit		06/03/2026	06/15/2026	06/15/2026			44,361.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	FA - Equipment - THUNDERCREEK FUEL TRAILER (56ZL1UJ21NP000004)			1.0000	EA	44,361.0000	44,361.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-577939	THUNDERCREEK FUEL TRAILER (56ZL1UJ21NP000004)	Edit		06/03/2026	06/15/2026	06/15/2026			44,361.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 2117 (Sanitation Fund-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							44,361.00	
				Invoice Items	1				
Vendor 23337 - CONTRACTOR SOLUTIONS Totals						Invoices	1		\$44,361.00
Vendor 11213 - COOLEY PUMPING LLC									
256989	SERVICE-DANES (TOURNAMENT)	Edit		05/29/2026	06/15/2026	06/15/2026			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DANES (TOURNAMENT)		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							200.00	
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$200.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S514079278.001	IRV-LIGHT BULBS	Edit		05/05/2026	06/15/2026	06/15/2026			100.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV-LIGHT BULBS		1.0000	EA	100.4700	100.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							100.47	
				Invoice Items	1				
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$100.47
Vendor 23307 - CULLIGAN ULTRAPURE INC									
210750	SALT	Edit		03/31/2026	06/15/2026	06/15/2026			661.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT		1.0000	EA	661.5000	661.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)							109.75	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)							551.75	
				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
56311859	CONCESSIONS-SPORTSPLEX	Edit		04/30/2026	06/15/2026	06/15/2026			293.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS-SPORTSPLEX			1.0000	EA	293.7700	293.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		293.77	
				Invoice Items		1			
Vendor 23307 - CULLIGAN ULTRAPURE INC Totals									Invoices 3 \$1,253.52
Vendor 21410 - CURBTENDER INC									
048248	COVER REAR, TRAVELING COVER - 151910	Edit		05/14/2026	06/15/2026	06/15/2026			1,953.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COVER REAR, TRAVELING COVER - 151910			1.0000	EA	1,953.9300	1,953.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,953.93	
				Invoice Items		1			
Vendor 21410 - CURBTENDER INC Totals									Invoices 2 \$2,447.32
Vendor 20253 - DAKTRONICS, INC.									
048249	EXTENSION STRIP, COVER HOPPER FLAP, WHEEL COVER (24), ETC-151910	Edit		05/14/2026	06/15/2026	06/15/2026			493.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EXTENSION STRIP, COVER HOPPER FLAP, WHEEL COVER (24), ETC-151910			1.0000	EA	493.3900	493.39		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							493.39	
				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	
7207826	DISPLAY CLOCK	Edit		06/01/2026	06/15/2026	06/15/2026			850.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DISPLAY CLOCK		1.0000	EA	850.0000	850.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							850.00		
				Invoice Items	1					
			Vendor 390 - DEMCO INC Totals			Invoices		1	\$850.00	
Vendor 390 - DEMCO INC										
7814941	LABEL PROTECTORS	Edit		06/01/2026	06/15/2026	06/15/2026			161.71	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LABEL PROTECTORS		1.0000	EA	161.7100	161.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							161.71		
				Invoice Items	1					
			Vendor 390 - DEMCO INC Totals			Invoices		1	\$161.71	
Vendor 11553 - DICKEN, CURT										
8738-49	WCA Regular Aquarium Cleaning	Edit		05/05/2026	06/15/2026	06/15/2026			100.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA Regular Aquarium Cleaning 05/05/2026		1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							19.43		
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							80.57		
				Invoice Items	1					
			Vendor 11553 - DICKEN, CURT Totals			Invoices		1	\$100.00	
Vendor 328 - DICKEY'S PRINTING INC										
49926	PROGRAMS	Edit		05/22/2026	06/15/2026	06/15/2026			190.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PROGRAMS		1.0000	EA	190.0000	190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)							190.00		
				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
49943	Bldg Inspections Uniforms	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		1,031.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Bldg Inspections Uniforms			1.0000	EA	1,031.0000			1,031.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							1,031.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals									Invoices 3 \$1,658.00
374800	KEY BLANKS	Edit		05/26/2026	06/15/2026	06/15/2026			410.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - KEY BLANKS			1.0000	EA	410.0000			410.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	410.00
	Invoice Items			1					
Vendor 418 - DOORS, INC Totals									Invoices 1 \$410.00
192507	SEAL KIT, PVG VALVE (3) / FREIGHT	Edit		03/25/2026	06/15/2026	06/15/2026			166.51
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SEAL KIT, PVG VALVE (3) / FREIGHT			1.0000	EA	166.5100			166.51
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								166.51
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									Invoices 1 \$166.51
Vendor 22453 - EMC RISK SERVICES 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-323028	ADJUSTER SERVICES & MCR FEES FOR MONTH OF MAY 2026	Edit		06/01/2026	06/15/2026	06/15/2026			33,531.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADJUSTER SERVICES FOR MONTH OF MAY 2026			1.0000	EA	2,086.0000	2,086.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							2,086.00	
	Conversion Item - MCR FEES FOR MONTH OF MAY 2026			1.0000	EA	31,445.2000	31,445.20		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							31,445.20	
	Invoice Items						2		
Vendor 22453 - EMC RISK SERVICES LLC Totals									Invoices 1 \$33,531.20
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC	Proj 20450212 EPA Cleanup Grant	Edit		06/08/2026	06/15/2026	06/15/2026			2,445.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Proj 20450212 EPA Cleanup Grant			1.0000	EA	2,445.5000	2,445.50		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-08-6110 3368 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Federal EPA Grant)						08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)	2,445.50	
	Invoice Items						1		
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals									Invoices 2 \$10,100.44
Vendor 23335 - ETHAN'S HOME MAINTENANCE	114 QUINCY STREET	Edit		06/08/2026	06/15/2026	06/15/2026			1,585.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 114 QUINCY STREET			1.0000	EA	1,585.0000	1,585.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)						BG14Z.1640 (BLOCK GRANT EMERGENCY REPAIRS, TAYLOR 114 QUINCY STREET)	1,585.00	
	Invoice Items						1		
Vendor 23335 - ETHAN'S HOME MAINTENANCE Totals									Invoices 1 \$1,585.00



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Vendor 471 - EXPRESS SERVICES, INC. 33986273	YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-31-26	Edit		06/03/2026	06/15/2026	06/15/2026			602.16	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; TAYLOR, A'TAYA; WEEK 5-31-26			1.0000	EA	602.1600	602.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							602.16		
				Invoice Items		1				
Vendor 471 - EXPRESS SERVICES, INC. Totals								Invoices	1	\$602.16
Vendor 486 - FEDEX 9-322-77152	SHIPPING CHARGES	Edit		06/03/2026	06/15/2026	06/15/2026			27.05	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES			1.0000	EA	27.0500	27.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							27.05		
				Invoice Items		1				
Vendor 486 - FEDEX Totals								Invoices	1	\$27.05
Vendor 11488 - FERGUSON ENTERPRISES, INC. 2681208	SPLASH PAD REPAIR	Edit		05/15/2026	06/15/2026	06/15/2026			414.05	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLASH PAD REPAIR			1.0000	EA	414.0500	414.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							414.05		
				Invoice Items		1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals								Invoices	1	\$414.05
Vendor 22489 - MELISSA GEARHART 2026-00001835	REIMBURSE MILEAGE FOR TRAVEL & MEAL IAPERLA DSM CONF 5/6-5/8/26	Edit		06/03/2026	06/15/2026	06/15/2026			242.76	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE MEAL 5/7/2026 IAPERLA DSM CONF 5/6-5/8/26			1.0000	EA	26.3500	26.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-09-8250 1315 (General Fund-Human Resources-Human Resources Educational & Training Services)							26.35		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001835	REIMBURSE MILEAGE FOR TRAVEL & MEAL IAPERLA DSM CONF 5/6-5/8/26	Edit		06/03/2026	06/15/2026	06/15/2026			242.76
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSE MILEAGE FOR TRAVEL TO IAPERLA DSM CONF 5/6-5/8/26			298.5000	EA	.7250	216.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1315 (General Fund-Human Resources-Human Resources Educational & Training Services)							216.41	
	Invoice Items			2					
Vendor 22489 - MELISSA GEARHART Totals							Invoices	1	\$242.76
Vendor 23065 - GENUINE PARTS COMPANY INC									
370506	HIGH LIFT TERIOR	Edit		05/13/2026	06/15/2026	06/15/2026			245.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HIGH LIFT TERIOR			1.0000	EA	245.5600	245.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							245.56	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals							Invoices	1	\$245.56
Vendor 22807 - TOM GIBLIN									
2026-00001825	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			100.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 06/03/26			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 22807 - TOM GIBLIN Totals							Invoices	1	\$100.00
Vendor 23327 - AMANDA GIDLEY									
001	INTERACTING WITH ESCALATED TEENS TRAINING	Edit		03/19/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INTERACTING WITH ESCALATED TEENS TRAINING			1.0000	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							150.00	
	Invoice Items			1					
Vendor 23327 - AMANDA GIDLEY Totals							Invoices	1	\$150.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 538 - GIERKE-ROBINSON COMPANY INC 3146343-000	ACCT 3195601 - GLOVES: GRIPSTER RUBBER BLU QTY/24	Edit		06/03/2026	06/15/2026	06/15/2026			78.48	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - GLOVES: GRIPSTER RUBBER BLU QTY/24			1.0000	EA	78.4800	78.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							78.48		
	Invoice Items			1						
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals								Invoices	1	\$78.48
Vendor 553 - GRAINGER 9908056709	LATCH KIT FOR EYE HOOK (4) - 170711/SHOP	Edit		05/07/2026	06/15/2026	06/15/2026			111.24	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATCH KIT FOR EYE HOOK (4) -170711/SHOP			1.0000	EA	111.2400	111.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							111.24		
	Invoice Items			1						
9910643783	GLASS CLEANER CAN (36)	Edit		05/11/2026	06/15/2026	06/15/2026			94.68	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLASS CLEANER CAN (36)			1.0000	EA	94.6800	94.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.68		
	Invoice Items			1						
9922363412	CARBIDE CIRCULAR SAW BLADE (3) -BLADE RESTOCK	Edit		05/19/2026	06/15/2026	06/15/2026			135.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARBIDE CIRCULAR SAW BLADE (3) -BLADE RESTOCK			1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							135.00		
	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	
9923615372	ACCT 819283128 - ELECTRICAL ENCLOSURES	Edit		05/20/2026	06/15/2026	06/15/2026			273.85	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 819283128 - ELECTRICAL ENCLOSURES		1.0000	EA	273.8500	273.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)				1			273.85		
	Invoice Items				1					
Vendor 553 - GRAINGER Totals									Invoices 5	\$634.87
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC										
34873	ACCT 819283128 - CAM LOCK FOR THICKNESS QTY/2	Edit		06/01/2026	06/15/2026	06/15/2026			20.10	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 819283128 - CAM LOCK FOR THICKNESS QTY/2		1.0000	EA	20.1000	20.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)				1			20.10		
	Invoice Items				1					
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals									Invoices 1	\$235.00
Vendor 4464 - H2I GROUP INC										
254632	APPLICANT PRE-SCREENING TRIAGE CENTER	Edit		05/31/2026	06/15/2026	06/15/2026			235.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - APPLICANT PRE-SCREENING TRIAGE CENTER		1.0000	EA	235.0000	235.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)				1			235.00		
	Invoice Items				1					
Vendor 4464 - H2I GROUP INC Totals									Invoices 1	\$450.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP										
254632	SCOREBOARD REPAIR	Edit		05/29/2026	06/15/2026	06/15/2026			450.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SCOREBOARD REPAIR		1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)				1			450.00		
	Invoice Items				1					
Vendor 4464 - H2I GROUP INC Totals									Invoices 1	\$450.00



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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
3261600	S8-Accounting Services	Edit		06/03/2026	06/15/2026	06/15/2026			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Accounting Services		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							310.00	
				Invoice Items	1				
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									\$1,030.00
							Invoices	2	
3261602	S8-VMS SUBMISSION	Edit		06/03/2026	06/15/2026	06/15/2026			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-VMS SUBMISSION		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							720.00	
				Invoice Items	1				
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									\$126.44
							Invoices	1	
1420319	87 E10 REGULAR UNLEADED (8,001 GAL)	Edit		06/01/2026	06/15/2026	06/15/2026			27,565.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 87 E10 REGULAR UNLEADED (8,001 GAL)		1.0000	EA	27,565.5200	27,565.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							27,565.52	
				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
1420320	DYED USLD #2 (7,005 GAL)	Edit		06/01/2026	06/15/2026	06/15/2026			26,556.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED USLD #2 (7,005 GAL)		1.0000	EA	26,556.5900	26,556.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							26,556.59	
				Invoice Items	1				
Vendor 23060 - HERITAGE PETROLEUM LLC Totals									Invoices 2 \$54,122.11
Vendor 22589 - HILDMAN, MARK									
2026-00001826	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 06/03/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							250.00	
				Invoice Items	1				
Vendor 22589 - HILDMAN, MARK Totals									Invoices 1 \$250.00
Vendor 22232 - HIMMEL TOOL LLC									
14604	BODY MAT (7), HANDY MAT 14X21 (7)	Edit		06/02/2026	06/15/2026	06/15/2026			1,246.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BODY MAT (7), HANDY MAT 14X21 (7)		1.0000	EA	1,246.4900	1,246.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,246.49	
				Invoice Items	1				
Vendor 22232 - HIMMEL TOOL LLC Totals									Invoices 1 \$1,246.49
Vendor 637 - HOTSY EQUIPMENT COMPANY									
75891	ACCT 2764WA - CARBONATE 55GAL	Edit		05/26/2026	06/15/2026	06/15/2026			695.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2764WA - CARBONATE 55GAL		1.0000	EA	695.0000	695.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							695.00	
				Invoice Items	1				
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals									Invoices 1 \$695.00



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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 5810 - INGRAM LIBRARY SERVICES LLC									
93532888	TEEN PRINT	Edit		01/08/2026	06/15/2026	06/15/2026			33.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	33.9200	33.92			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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)		33.92		
				Invoice Items	1				
96637904	YOUTH PRINT	Edit		05/17/2026	06/15/2026	06/15/2026			13.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9200	13.92			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						13.92		
				Invoice Items	1				
96722852	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			11.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.7800	11.78			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)						11.78		
				Invoice Items	1				
96722853	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			14.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.7000	14.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)						14.70		
				Invoice Items	1				
96722854	TEEN PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			50.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	50.5700	50.57			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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)		50.57		
				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
96722855	PRINT MATERIALS	Edit		05/20/2026	06/15/2026	06/15/2026			299.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	299.2400	299.24			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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)		299.24		
				Invoice Items	1				
96722856	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)						17.99		
				Invoice Items	1				
96722857	ADULT PRINT	Edit		05/20/2026	06/15/2026	06/15/2026			16.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.7900	16.79			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Print Collection)						10.27		
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Print Collection)						6.52		
				Invoice Items	1				
96739290	PRINT MATERIALS	Edit		05/20/2026	06/15/2026	06/15/2026			401.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	401.1200	401.12			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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)		401.12		
				Invoice Items	1				
96888955	PRINT MATERIALS	Edit		05/28/2026	06/15/2026	06/15/2026			383.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	383.6600	383.66			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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)		383.66		
				Invoice Items	1				



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96921073	YOUTH PRINT	Edit		05/29/2026	06/15/2026	06/15/2026			11.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.0300	11.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.03	
				Invoice Items	1				
97004823	PRINT MATERIALS	Edit		06/02/2026	06/15/2026	06/15/2026			192.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINT MATERIALS		1.0000	EA	192.5700	192.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			192.57	
				Invoice Items	1				
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	12			\$1,447.29
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2026-7107	ALKA-MAG+ QTY/46,920	Edit		06/03/2026	06/15/2026	06/15/2026			8,914.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/46,920		1.0000	EA	8,914.8000	8,914.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,914.80	
				Invoice Items	1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	1			\$8,914.80
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P107078	SEAL KIT - 152003	Edit		04/13/2026	06/15/2026	06/15/2026			83.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL KIT - 152003		1.0000	EA	83.6100	83.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							83.61	
				Invoice Items	1				
04P107100	FILTER RESTOCK (8 MISC)	Edit		04/14/2026	06/15/2026	06/15/2026			311.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER RESTOCK (8 MISC)		1.0000	EA	311.2000	311.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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04P107100	FILTER RESTOCK (8 MISC)	Edit		04/14/2026	06/15/2026	06/15/2026			311.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							311.20	
			Invoice Items	1					
Vendor 7230 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$394.81
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001467:01	OIL-55 GAL DRUM TRANSYND 668	Edit		05/28/2026	06/15/2026	06/15/2026			3,209.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-55 GAL DRUM TRANSYND 668		1.0000	EA	3,209.8000	3,209.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,209.80	
			Invoice Items	1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals							Invoices	1	\$3,209.80
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1620	720 W 1st ACQUISITION	Edit		05/29/2026	06/15/2026	06/15/2026			25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 701 W 1st ACQUISITION		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1393 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Contributions & Subsidies)				32HM26.CHDO (HOME FUNDS FEDERAL FY26, HOME CHDO - COMM HSG DEVEL ORGANIZATION)			25,000.00	
			Invoice Items	1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	2	\$28,221.59
Vendor 22706 - ITG COMMUNICATIONS LLC									
1626	615 LINN ST SIDEWALK-CABINETS	Edit		06/04/2026	06/15/2026	06/15/2026			3,221.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 615 LINN ST SIDEWALK-CABINETS		1.0000	EA	3,221.5900	3,221.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)			3,221.59	
			Invoice Items	1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	2	\$28,221.59



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Vendor 22706 - ITG COMMUNICATIONS LLC Totals Invoices 3 \$2,924.55									
Vendor 11735 - DAVID J. JENSSON									
BB05312026TO10	TRAFFIC ANNEX	Edit		06/04/2026	06/15/2026	06/15/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC ANNEX		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
				Invoice Items	1				
BB05312026TO11	TRAFFIC ANNEX	Edit		06/04/2026	06/15/2026	06/15/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC ANNEX		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
				Invoice Items	1				
BB05312026TO14	TRAFFIC ANNEX	Edit		06/04/2026	06/15/2026	06/15/2026			974.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC ANNEX		1.0000	EA	974.8500	974.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							974.85	
				Invoice Items	1				
330617	LIQUID SMOKE FOR BURN BUILDING	Edit		06/02/2026	06/15/2026	06/15/2026			479.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIQUID SMOKE FOR BURN BUILDING		1.0000	EA	479.9600	479.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							479.96	
				Invoice Items	1				
001246125115910	DOLLY, TOOL BOX	Edit		06/08/2026	06/15/2026	06/15/2026			549.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOLLY, TOOL BOX		1.0000	EA	549.9800	549.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							549.98	
				Invoice Items	1				



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2101 00052	GAS POWERED YARD TOOLS	Edit		06/08/2026	06/15/2026	06/15/2026			349.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAS POWERED YARD TOOLS		1.0000	EA	349.0000	349.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							349.00	
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE Totals									\$1,378.94
Vendor 830 - JIM LIND SERVICE									
373918	FUEL MOTORCYCLES 4.182 GAL	Edit		05/29/2026	06/15/2026	06/15/2026			21.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL MOTORCYCLES 4.182 GAL		1.0000	EA	21.4100	21.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							21.41	
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE Totals									\$21.41
Vendor 748 - JOHNSTONE SUPPLY									
W041269	ICE MACHINE REPAIR PART - CITY HALL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		6.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE MACHINE REPAIR PART - CITY HALL		1.0000	EA	6.6900	6.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							6.69	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals									\$6.69
Vendor 751 - JORDAN'S NURSERY, INC									
2082	DWNTWN TREES/ HWY 63 TREES	Edit		05/28/2026	06/15/2026	06/15/2026			11,570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DWNTWN TREES/ HWY 63 TREES		1.0000	EA	11,570.0000	11,570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)							11,570.00	
				Invoice Items	1				
Vendor 751 - JORDAN'S NURSERY, INC Totals									\$11,570.00
Vendor 22836 - JQ CONSTRUCTION LLC									



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2272	EMERGENCY WATER SERVICE REPAIR @ 620 MULBERRY ST	Edit		12/02/2025	06/15/2026	06/15/2026	05/18/2026		8,087.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMERGENCY WATER SERVICE REPAIR @ 620 MULBERRY ST		1.0000	EA	8,087.0000	8,087.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-22-8800 2152 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							8,087.00	
			Invoice Items		1				
Vendor 22836 - JQ CONSTRUCTION LLC Totals									Invoices 2 \$38,212.29
Vendor 755 - KAREN'S PRINT-RITE									
262137	COPIES	Edit		06/15/2026	06/15/2026	06/15/2026			57.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIES		1.0000	EA	57.5000	57.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Sanitation-Code Enforcement Printing Services)							57.50	
			Invoice Items		1				
Vendor 755 - KAREN'S PRINT-RITE Totals									Invoices 1 \$57.50
Vendor 9359 - KARL CHEVROLET INC									
396243-39373	2026 CHEVY SILVERADO (3GCUKAED1TG254572) - SANITATION	Edit		06/05/2026	06/15/2026	06/15/2026			43,589.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - 2026 CHEVY SILVERADO (3GCUKAED1TG254572) -SANITATION		1.0000	EA	43,589.5000	43,589.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							43,589.50	
			Invoice Items		1				
Vendor 9359 - KARL CHEVROLET INC Totals									Invoices 1 \$43,589.50
Vendor 23292 - ROBERT KELLEY									



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2026-00001827	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 06/03/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						150.00		
	Invoice Items			1					

Vendor **23292 - ROBERT KELLEY** Totals Invoices 1 \$150.00

Vendor	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 562 - KIRK GROSS COMPANY 22631	OFFICE CHAIRS FOR CIRC DESK	Edit	05/27/2026	06/15/2026	06/15/2026			1,450.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE CHAIRS FOR CIRC DESK		1.0000	EA	1,450.2400	1,450.24		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)						1,450.24	
	Invoice Items			1				

Vendor **562 - KIRK GROSS COMPANY** Totals Invoices 1 \$1,450.24

Vendor	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23332 - KL PROPERTIES 2026-00001847	FY26 Annual Rebate	Edit	05/19/2026	06/15/2026	06/15/2026			5,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY26 Annual Rebate		1.0000	EA	5,090.0000	5,090.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)						5,090.00	
	Invoice Items			1				

Vendor **23332 - KL PROPERTIES** Totals Invoices 1 \$5,090.00

Vendor	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23022 - KNOWBE4 INC INV435683	KNOWBE4 TRAINING AND COMPLIANCE	Edit	05/17/2026	06/15/2026	06/15/2026	05/17/2026		2,147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KNOWBE4 COMPLIANCE PLUS SUBSCRIPTION		1.0000	EA	679.0000	679.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						679.00	
	Conversion Item - KNOWBE4 SECURITY AWARENESS TRAINING		1.0000	EA	1,468.0000	1,468.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV435683	KNOWBE4 TRAINING AND COMPLIANCE	Edit		05/17/2026	06/15/2026	06/15/2026	05/17/2026		2,147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,468.00	
			Invoice Items	2					
Vendor 23022 - KNOWBE4 INC Totals									Invoices 1 \$2,147.00
Vendor 8805 - KWIK TRIP INC.									
10537513	CAR WASHES	Edit		05/12/2026	06/15/2026	06/15/2026			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							792.00	
			Invoice Items	1					
Vendor 8805 - KWIK TRIP INC. Totals									Invoices 1 \$792.00
Vendor 814 - LAWSON PRODUCTS INC									
9313470940	CARBIDE TIP HOLE CUTTER 1" 1- 1/2"-SHOP TROOL	Edit		05/14/2026	06/15/2026	06/15/2026			117.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARBIDE TIP HOLE CUTTER 1" 1-1/2"-SHOP TROOL		1.0000	EA	117.4400	117.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							117.44	
			Invoice Items	1					
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 1 \$117.44
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100315309	MAY 2026 4 USERS	Edit		05/31/2026	06/15/2026	06/15/2026			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY 2026 4 USERS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		600.00	
			Invoice Items	1					



Finance Committee Invoice Report 06/15/26

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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
1300295115	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		05/31/2026	06/15/2026	06/15/2026			1,436.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE			1.0000	EA	1,436.9400	1,436.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,436.94	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									\$2,036.94
							Invoices	2	
Vendor 5947 - LEXIS-NEXIS									
3096515659	Sunscription	Edit		06/08/2026	06/15/2026	06/15/2026			176.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Sunscription			1.0000	EA	176.0000	176.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							176.00	
	Invoice Items			1					
Vendor 5947 - LEXIS-NEXIS Totals									\$176.00
							Invoices	1	
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001597330	STAFF SWIMSUITS	Edit		05/06/2026	06/15/2026	06/15/2026			297.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAFF SWIMSUITS			1.0000	EA	297.0000	297.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							297.00	
	Invoice Items			1					
Vendor 5947 - LEXIS-NEXIS									
INV001597403	STAFF SWIMSUITS	Edit		05/06/2026	06/15/2026	06/15/2026			27.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAFF SWIMSUITS			1.0000	EA	27.0000	27.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							27.00	
	Invoice Items			1					
Vendor 5947 - LEXIS-NEXIS									
INV001597413	STAFF SWIMSUITS	Edit		05/06/2026	06/15/2026	06/15/2026			216.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAFF SWIMSUITS			1.0000	EA	216.0000	216.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV001597413	STAFF SWIMSUITS	Edit		05/06/2026	06/15/2026	06/15/2026			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							216.00	
			Invoice Items		1				
INV001598554	STAFF SWIMSUITS	Edit		05/08/2026	06/15/2026	06/15/2026			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SWIMSUITS		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							189.00	
			Invoice Items		1				
RTN089452	CREDIT	Edit		05/14/2026	06/15/2026	06/15/2026			(189.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(189.0000)	(189.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							(189.00)	
			Invoice Items		1				
INV001607125	STAFF SWIMSUITS	Edit		05/22/2026	06/15/2026	06/15/2026			389.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SWIMSUITS		1.0000	EA	389.9200	389.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							389.92	
			Invoice Items		1				
INV001607680	STAFF SWIMSUITS	Edit		05/26/2026	06/15/2026	06/15/2026			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SWIMSUITS		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							24.00	
			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	
RTN089711	CREDIT	Edit		05/27/2026	06/15/2026	06/15/2026			(27.00)	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CREDIT		1.0000	EA	(27.0000)	(27.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)								(27.00)	
			Invoice Items		1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals							Invoices	8	\$926.92	
H04655	WHIRLIBIT	Edit		06/02/2026	06/15/2026	06/15/2026			186.14	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WHIRLIBIT		1.0000	EA	186.1400	186.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)								186.14	
			Invoice Items		1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals							Invoices	1	\$186.14	
008578	SORTER, GATES, AND SELF CHECK UPGRADES - PARTIAL	Edit		05/30/2026	06/15/2026	06/15/2026			21,198.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SORTER, GATES, AND SELF CHECK UPGRADES - PARTIAL		1.0000	EA	21,198.0000	21,198.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	204-33-3100 2106 (Library Tax Levy-Library-Library Services Computer Equipment)								21,198.00	
			Invoice Items		1					
Vendor 22752 - LYNGSOE SYSTEMS INC Totals							Invoices	1	\$21,198.00	
13791	LIGHTING - PD	Edit		09/27/2025	06/15/2026	06/15/2026			2,020.75	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LIGHTING - PD		1.0000	EA	2,020.7500	2,020.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	325-11-1100 2117 (FYE2025 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)								2,020.75	
			Invoice Items		1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals							Invoices	1	\$2,020.75	
Vendor 3384 - MAIN STREET WATERLOO										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
26HMT DISC	DISCRETIONARY GRANT - RED WHITE AND LOO EVENT	Edit		04/06/2026	06/15/2026	06/15/2026			20,000.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISCRETIONARY GRANT - RED WHITE AND LOO EVENT			1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)					01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		20,000.00		
			Invoice Items			1				
Vendor 3384 - MAIN STREET WATERLOO Totals								Invoices	1	\$20,000.00
Vendor 848 - MANPOWER, INC										
40140605	YDW ATTENDANTS; HADLOCK; HITE; LANGRINE WEEK ENDING 5-31-26	Edit		05/31/2026	06/15/2026	06/15/2026			1,673.22	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW ATTENDANTS; HADLOCK; HITE; LANGRINE WEEK ENDING 5-31-26			1.0000	EA	1,673.2200	1,673.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	525-15-5400 1301 (Sanitation Fund-Sanitation-Solid Waste Disposal Temp Agency Services)							1,673.22		
			Invoice Items			1				
Vendor 848 - MANPOWER, INC Totals								Invoices	1	\$1,673.22
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC										
2619451	CONCESSIONS-YOUNG ARENA	Edit		04/30/2026	06/15/2026	06/15/2026			72.64	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA			1.0000	EA	72.6400	72.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							72.64		
			Invoice Items			1				
2672010	CONCESSIONS-YOUNG ARENA	Edit		06/03/2026	06/15/2026	06/15/2026			747.58	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA			1.0000	EA	747.5800	747.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							747.58		
			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
2674065	CONCESSIONS	Edit		06/04/2026	06/15/2026	06/15/2026			2,527.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS		1.0000	EA	2,527.5300	2,527.53			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		510.79		
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)						2,016.74		
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$3,347.75
							Invoices	3	
Vendor 22525 - MCCLLOUD SERVICES									
96369473	RT-Bed Bug Inspection Maintenance	Edit		05/28/2026	06/15/2026	06/15/2026			556.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Bed Bug Inspection Maintenance		1.0000	EA	556.5000	556.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)						556.50		
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals									\$556.50
							Invoices	1	
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
63178042	THREADED BUMPER (30)	Edit		04/13/2026	06/15/2026	06/15/2026			149.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THREADED BUMPER (30)		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						149.90		
			Invoice Items	1					
65129222	UV - RST SOFT EPDM RUBBER TUBING/SHIPPING	Edit		05/15/2026	06/15/2026	06/15/2026			32.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UV - RST SOFT EPDM RUBBER TUBING/SHIPPING		1.0000	EA	32.0200	32.02			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						32.02		
			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
65362159	BLK WIRE 18 GAUGE, BLUE WIRE 18 GAUGE / SHIPPING-PD	Edit		05/20/2026	06/15/2026	06/15/2026			55.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLK WIRE 18 GAUGE, BLUE WIRE 18 GAUGE / SHIPPING-PD		1.0000	EA	55.1400	55.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.14	
				Invoice Items	1				
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals									\$237.06
							Invoices	3	
Vendor 8147 - MEDIACOM									
100001571 MAY 26	BULK MEDACOM ONLINE	Edit		05/22/2026	06/15/2026	06/15/2026	05/22/2026		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK MEDIACOM ONLINE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
				Invoice Items	1				
Vendor 8147 - MEDIACOM Totals									\$200.00
							Invoices	1	
Vendor 23275 - JOSEPH MEGIVERN									
2026-00001828	UMPIRE SERVICES 06/03/26	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 06/03/26		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
				Invoice Items	1				
Vendor 23275 - JOSEPH MEGIVERN Totals									\$150.00
							Invoices	1	
Vendor 885 - MENARDS									
75993	RT-Wax Ring/Paint removal gel	Edit		05/28/2026	06/15/2026	06/15/2026			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Wax Ring/Paint removal gel		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							27.00	
				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
76144	BYRNES POOL SUPPLIES/STORAGE CABINET	Edit		06/01/2026	06/15/2026	06/15/2026			398.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL SUPPLIES/STORAGE CABINET		1.0000	EA	398.4900	398.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							127.76	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			270.73	
				Invoice Items	1				
76145	GATES PRO SHOP REPAIR	Edit		06/01/2026	06/15/2026	06/15/2026			16.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES PRO SHOP REPAIR		1.0000	EA	16.3600	16.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							16.36	
				Invoice Items	1				
76188	ACCT 30400314 - GALV BUSHING & HOSE BARB	Edit		06/02/2026	06/15/2026	06/15/2026			7.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - GALV BUSHING & HOSE BARB		1.0000	EA	7.8900	7.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							7.89	
				Invoice Items	1				
76194-1	LYSOL, AJAX, COMP INSECT CONC, ORTHO BUGCLEAR GRAIN, FURRING STR	Edit		06/02/2026	06/15/2026	06/15/2026			229.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LYSOL, AJAX, COMP INSECT CONC, ORTHO BUGCLEAR GRAIN, FURRING STR		1.0000	EA	229.2000	229.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							229.20	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
76229	DOWN SPOUTS	Edit		06/03/2026	06/15/2026	06/15/2026			17.96	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DOWN SPOUTS		1.0000	EA	17.9600	17.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)								17.96	
			Invoice Items		1					
76239-2	FLUORSCNT SPRAY PAINT YELLOW	Edit		06/03/2026	06/15/2026	06/15/2026			7.48	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FLUORSCNT SPRAY PAINT YELLOW		1.0000	EA	7.4800	7.48				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)								7.48	
			Invoice Items		1					
76182	TRUCK SUPPLIES - ED	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		39.68	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TRUCK SUPPLIES - ED		1.0000	EA	39.6800	39.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)								39.68	
			Invoice Items		1					
76279	PADLOCK	Edit		06/04/2026	06/15/2026	06/15/2026			13.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PADLOCK		1.0000	EA	13.9900	13.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)								13.99	
			Invoice Items		1					
76354	WCA PO 6526001 SPRAY PAINT	Edit		06/05/2026	06/15/2026	06/15/2026			60.61	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA PO 6526001 SPRAY PAINT		1.0000	EA	60.6100	60.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)								60.61	
			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
76356	WCA PO 6526001 ROOF REPAIR KIT	Edit		06/05/2026	06/15/2026	06/15/2026			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 6526001 ROOF REPAIR KIT		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							59.99	
				Invoice Items	1				
76164	PIN ORGANIZER	Edit		06/08/2026	06/15/2026	06/15/2026			29.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIN ORGANIZER		1.0000	EA	29.4500	29.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							29.45	
				Invoice Items	1				
76166	BATTERY CHARGER	Edit		06/08/2026	06/15/2026	06/15/2026			269.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY CHARGER		1.0000	EA	269.9900	269.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							269.99	
				Invoice Items	1				
				Vendor	885 - MENARDS	Totals	Invoices	13	\$1,178.09
Vendor	22911 - METRO FUEL INC								
30257	GASOLINE-SHOP	Edit		06/02/2026	06/15/2026	06/15/2026			2,082.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	2,082.4600	2,082.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							2,082.46	
				Invoice Items	1				
30255	GASOLINE-LEISURE	Edit		06/03/2026	06/15/2026	06/15/2026			698.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-LEISURE		1.0000	EA	698.6600	698.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							698.66	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30256	GASOLINE-LEISURE	Edit		06/03/2026	06/15/2026	06/15/2026			1,667.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-LEISURE		1.0000	EA	1,667.5900	1,667.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,667.59	
				Invoice Items	1				
			Vendor 22911 - METRO FUEL INC Totals			Invoices	3		\$4,448.71
Vendor 2664 - METRO LAUNDRY									
70	TOWEL CLEANING	Edit		06/04/2026	06/15/2026	06/15/2026			525.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWEL CLEANING		1.0000	EA	525.2700	525.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		525.27	
				Invoice Items	1				
			Vendor 2664 - METRO LAUNDRY Totals			Invoices	1		\$525.27
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00001875	June Property Taxes	Edit		06/15/2026	06/15/2026	06/15/2026			9,072.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - June Property Taxes		1.0000	EA	9,072.2800	9,072.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							9,072.28	
				Invoice Items	1				
			Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals			Invoices	1		\$9,072.28
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2601773	PLEX MONTHLY POOL TEST	Edit		06/03/2026	06/15/2026	06/15/2026			23.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX MONTHLY POOL TEST		1.0000	EA	23.7500	23.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		23.75	
				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
WL2601774	BYRNES POOL MONTHLY TESTING	Edit		06/03/2026	06/15/2026	06/15/2026			23.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BYRNES POOL MONTHLY TESTING			1.0000	EA	23.7500	23.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							23.75	
				Invoice Items		1			
Vendor 911 - MIDAMERICAN ENERGY Vendor 22480 - MICROBAC LABORATORIES INC Totals									\$47.50
580167055	1442 Sycamore St 4/3-5/4/26	Edit		05/04/2026	06/15/2026	06/15/2026			71.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1442 Sycamore St 4/3-5/4/26			1.0000	EA	71.4900	71.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		71.49	
				Invoice Items		1			
580235866	1432 Sycamore 4/3/26-5/4/26	Edit		05/05/2026	06/15/2026	06/15/2026			10.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1432 Sycamore 4/3/26-5/4/26			1.0000	EA	10.0000	10.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.00	
				Invoice Items		1			
580637344	327 W 3rd 4/15-5/14/26	Edit		05/14/2026	06/15/2026	06/15/2026			105.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 327 W 3rd 4/15-5/14/26			1.0000	EA	105.8500	105.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		105.85	
				Invoice Items		1			
580644391	225 Commercial St 4/15-5/14/26	Edit		05/14/2026	06/15/2026	06/15/2026			59.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 225 Commercial St 4/15-5/14/26			1.0000	EA	59.7300	59.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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580644391	225 Commercial St 4/15-5/14/26	Edit		05/14/2026	06/15/2026	06/15/2026			59.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							59.73	
			Invoice Items	1					
580654435	321 W 6th 4/15-5/14/26	Edit		05/14/2026	06/15/2026	06/15/2026			10.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 321 W 6th 4/15-5/14/26		1.0000	EA	10.5600	10.56			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)						08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	10.56	
			Invoice Items	1					
581070576	ACCT 04030-04063 - 425 BLACK HAWK RD LS; 04/27/26 - 05/27/26	Edit		05/27/2026	06/15/2026	06/15/2026			24.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LS; 04/27/26 - 05/27/26		1.0000	EA	24.6600	24.66			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							24.66	
			Invoice Items	1					
581077415	ACCT 11991-41000 - 251 FLETCHER AVE; 04/27/26 - 05/27/26	Edit		05/27/2026	06/15/2026	06/15/2026			34.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE; 04/27/26 - 05/27/26		1.0000	EA	34.5300	34.53			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							34.53	
			Invoice Items	1					



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2026-00001837	CIVIL DEFENSE SIREN MAY 2026	Edit		06/02/2026	06/15/2026	06/15/2026			217.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIVIL DEFENSE SIREN MAY 2026		1.0000	EA	217.4200	217.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							217.42	
				Invoice Items	1				
581288279	HMRTC Utilities: 05/2026	Edit		06/02/2026	06/15/2026	06/15/2026			648.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC Utilities: 05/2026		1.0000	EA	648.1800	648.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							648.18	
				Invoice Items	1				
28430-08029 5/26	BLDG MAINENANCE SHOP - UTILITIES 05/04-06/03/26	Edit		06/03/2026	06/15/2026	06/15/2026	06/08/2026		181.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINENANCE SHOP - UTILITIES 05/04-06/03/26		1.0000	EA	181.7800	181.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							181.78	
				Invoice Items	1				
28600-21018 5/26	310 E PARK AVE PARKING RAMP - UTILITIES 5/4-06/03/26	Edit		06/03/2026	06/15/2026	06/15/2026	06/08/2026		503.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 E PARK AVE PARKING RAMP - UTILITIES 5/4-06/03/26		1.0000	EA	503.8800	503.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							503.88	
				Invoice Items	1				
581333489	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		06/03/2026	06/15/2026	06/15/2026			11.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.5200	11.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
581333489	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		06/03/2026	06/15/2026	06/15/2026			11.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)								11.52
				Invoice Items			1		
581335046	109 E 5TH ST PARKING RAMP - UTILITIES 05/04-06/03/26	Edit		06/03/2026	06/15/2026	06/15/2026	06/08/2026		355.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 109 E 5TH ST PARKING RAMP - UTILITIES 05/04-06/03/26			1.0000	EA	355.6400	355.64		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								355.64
				Invoice Items			1		
581358001	UTILITIES 408 E 6TH ST	Edit		06/03/2026	06/15/2026	06/15/2026			507.67
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES 408 E 6TH ST			1.0000	EA	507.6700	507.67		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)								507.67
				Invoice Items			1		
2026-00001836	UTILITIES-PARKS, DOWNTOWN	Edit		06/08/2026	06/15/2026	06/15/2026			400.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES-PARKS, DOWNTOWN			1.0000	EA	400.9700	400.97		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)								341.99
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)								58.98
				Invoice Items			1		
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	15	\$3,143.88
Vendor 23202 - MIDSTATE SOLUTION 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
EST-7	CONT 1131 DIVISION 1 SIDEWALK INFILL; DIVISION 2, ADA REPAIRS	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		31,853.46
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1131 DIVISION 1 SIDEWALK INFILL; DIVISION 2, ADA REPAIRS			1.0000	EA	31,853.4600	31,853.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							31,853.46	
				Invoice Items		1			
Vendor 23202 - MIDSTATE SOLUTION LLC Totals									\$31,853.46
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
260819	CITY HALL - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CITY HALL - JANITORIAL			1.0000	EA	6,432.5200	6,432.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
				Invoice Items		1			
260820	POLICE TRAINING CTR - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		458.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POLICE TRAINING CTR - JANITORIAL			1.0000	EA	458.0000	458.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
				Invoice Items		1			
260822	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JUNE 2026	Edit		06/04/2026	06/15/2026	06/15/2026			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - JUNE 2026			1.0000	EA	2,465.5000	2,465.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
				Invoice Items		1			



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260883	PARKING RAMP/SKYWALK - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		210.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL			1.0000	EA	210.4500	210.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							210.45	
				Invoice Items		1			
260884	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		503.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VETS MEMORIAL - JANITORIAL JUNE 25			1.0000	EA	503.6000	503.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							503.60	
				Invoice Items		1			
260885	CARNEGIE - JANITORIAL	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CARNEGIE - JANITORIAL			1.0000	EA	1,338.5500	1,338.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
				Invoice Items		1			
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals							Invoices	6	\$11,408.62
Vendor 912 - MIDWEST WHEEL CO.									
4600739-00	3/4 CF 1T17B7	Edit		04/29/2026	06/15/2026	06/15/2026			689.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3/4 CF 1T17B7			1.0000	EA	689.3700	689.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							689.37	
				Invoice Items		1			
Vendor 912 - MIDWEST WHEEL CO. Totals							Invoices	1	\$689.37
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
0024626	FLAG	Edit		05/27/2026	06/15/2026	06/15/2026			95.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAG		1.0000	EA	95.2100	95.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							95.21	
	Invoice Items				1				
Vendor 915 - MILLER FENCE CO. Totals					Invoices	1	\$95.21		
Vendor 12141 - MIRACLE WATERLOO, INC. 3188	VEHICLE WASHES (4)	Edit		06/01/2026	06/15/2026	06/15/2026			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE WASHES (4)		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							66.00	
	Invoice Items				1				
Vendor 12141 - MIRACLE WATERLOO, INC. Totals					Invoices	1	\$66.00		
Vendor 21029 - MOBOTREX INC 291901	PBL07466-003 LED, 12", BALL, RED, TINT PO 6228-1555	Edit		06/02/2026	06/15/2026	06/15/2026			2,464.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PBL07466-003 LED, 12", BALL, RED, TINT PO 6228-1555		1.0000	EA	2,464.0000	2,464.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							2,464.00	
	Invoice Items				1				
Vendor 21029 - MOBOTREX INC Totals					Invoices	2	\$4,928.00		
Vendor 3467 - MODERN PAINTING INC. 291902	PBL07467-003 LED, 12", BALL, YEL, TINT PO 6229-1555	Edit		06/02/2026	06/15/2026	06/15/2026			2,464.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PBL07467-003 LED, 12", BALL, YEL, TINT PO 6229-1555		1.0000	EA	2,464.0000	2,464.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							2,464.00	
	Invoice Items				1				
Vendor 21029 - MOBOTREX INC Totals					Invoices	2	\$4,928.00		



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14205	PAINT INTERIOR WALLS, DOORS & FRAMES, RAILINGS	Edit		06/08/2026	06/15/2026	06/15/2026			26,016.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAINT INTERIOR WALLS, DOORS & FRAMES, RAILINGS			1.0000	EA	26,016.0000	26,016.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI26 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY26)		26,016.00	
				Invoice Items		1			
Vendor 3467 - MODERN PAINTING INC. Totals									\$26,016.00
73819	MCOA Collection Fees	Edit		04/30/2026	06/15/2026	06/15/2026			290.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MCOA Collection Fees			1.0000	EA	290.4200	290.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							290.42	
				Invoice Items		1			
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$290.42
74344	MCOA Collection Fees	Edit		05/31/2026	06/15/2026	06/15/2026			15.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MCOA Collection Fees			1.0000	EA	15.9000	15.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		15.90	
				Invoice Items		1			
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$15.90
74345	MCOA Collection Fees	Edit		05/31/2026	06/15/2026	06/15/2026			464.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MCOA Collection Fees			1.0000	EA	464.0500	464.05		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							464.05	
				Invoice Items		1			
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$464.05
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									\$770.37



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2667708	SERVICE KIT, 250 HRS KIT, FREIGHT - 191809	Edit		05/07/2026	06/15/2026	06/15/2026			237.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE KIT, 250 HRS KIT, FREIGHT - 191809		1.0000	EA	237.2400	237.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							237.24	
				Invoice Items		1			
2667711	MISC. FILTERS, LAMPS, SEAL KIT -RESTOCK	Edit		05/07/2026	06/15/2026	06/15/2026			752.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. FILTERS, LAMPS, SEAL KIT -RESTOCK		1.0000	EA	752.6500	752.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							752.65	
				Invoice Items		1			
2672169	BUSHING, SEALING, LATCH - 191909	Edit		05/15/2026	06/15/2026	06/15/2026			284.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSHING, SEALING, LATCH -191909		1.0000	EA	284.3600	284.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							284.36	
				Invoice Items		1			
2673440	BLOWER FAN -191909	Edit		05/18/2026	06/15/2026	06/15/2026			444.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOWER FAN -191909		1.0000	EA	444.7300	444.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							444.73	
				Invoice Items		1			
2674768	SERVICE KIT AT 50 HRS - 192501	Edit		05/20/2026	06/15/2026	06/15/2026			259.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE KIT AT 50 HRS - 192501		1.0000	EA	259.6700	259.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2674768	SERVICE KIT AT 50 HRS - 192501	Edit		05/20/2026	06/15/2026	06/15/2026			259.67		
<i>P.O. Number</i>	<i>Item Description</i>				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)									259.67	
				Invoice Items	1						
2674774	CREDIT - SERVICE KIT 50 HRS (192501)	Edit		05/20/2026	06/15/2026	06/15/2026			(259.67)		
<i>P.O. Number</i>	<i>Item Description</i>				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - SERVICE KIT 50 HRS (192501)				1.0000	EA	(259.6700)	(259.67)			
	<i>G/L Account</i>			<i>Project</i>					<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								(259.67)		
				Invoice Items	1						
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices	6	\$1,718.98
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT											
FY27-438Dues	MEMBERSHIP DUES 7.1.26-6.30.27	Edit		05/23/2026	06/15/2026	06/15/2026			940.00		
<i>P.O. Number</i>	<i>Item Description</i>				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP DUES 7.1.26-6.30.27				1.0000	EA	940.0000	940.00			
	<i>G/L Account</i>			<i>Project</i>					<i>Amount</i>		
	224-32-5850 1391 (Community Develop Block Grant-Community Development-Block Grant Administration Dues & Memberships)								940.00		
				Invoice Items	1						
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT Totals									Invoices	1	\$940.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY											
INVNP0339456	OIL - 120# SYNERGY SYNTHETIC (1 KEG)	Edit		05/06/2026	06/15/2026	06/15/2026			666.80		
<i>P.O. Number</i>	<i>Item Description</i>				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL - 120# SYNERGY SYNTHETIC (1 KEG)				1.0000	EA	666.8000	666.80			
	<i>G/L Account</i>			<i>Project</i>					<i>Amount</i>		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)								666.80		
				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
INVNP0340186	OIL-12/1 DEXOS 5W30 GEN 3 SYNTHETIC (3 CASE)	Edit		05/12/2026	06/15/2026	06/15/2026			233.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL-12/1 DEXOS 5W30 GEN 3 SYNTHETIC (3 CASE)			1.0000	EA	233.3100	233.31		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)								233.31
				Invoice Items			1		
INVNP0341927	OIL- USED OIL COLLECTION (274 GAL)	Edit		05/26/2026	06/15/2026	06/15/2026			123.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL- USED OIL COLLECTION (274 GAL)			1.0000	EA	123.3000	123.30		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)								123.30
				Invoice Items			1		
INVNP0342356	55 EXT LIFE PRE-MIX (2), 5W30 SYNTHETIC OE (2), 5W30 GEN 3 SYN	Edit		05/28/2026	06/15/2026	06/15/2026			2,838.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 55 EXT LIFE PRE-MIX (2), 5W30 SYNTHETIC OE (2), 5W30 GEN 3 SYN			1.0000	EA	2,838.3400	2,838.34		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)								2,838.34
				Invoice Items			1		
INVNP0343453	ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS	Edit		06/05/2026	06/15/2026	06/15/2026			63.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS			1.0000	EA	63.7400	63.74		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)								63.74
				Invoice Items			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0343607	ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS	Edit		06/08/2026	06/15/2026	06/15/2026			63.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 7055030 - 12/1 NON-DET 30 - 18TH ST PUMPS		1.0000	EA	63.7400	63.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							63.74	
	Invoice Items				1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$3,989.23
							Invoices	6	
Vendor 20668 - OFFICE EXPRESS									
174206	S8-OFFICE SUPPLIES	Edit		06/05/2026	06/15/2026	06/15/2026			351.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-OFFICE SUPPLIES		1.0000	EA	351.8800	351.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							351.88	
	Invoice Items				1				
Vendor 20668 - OFFICE EXPRESS Totals									\$370.13
							Invoices	2	
Vendor 11311 - ONMEDIA									
685168	SPORTSPLEX ADVERTISING	Edit		06/05/2026	06/15/2026	06/15/2026			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)							300.00	
	Invoice Items				1				
Vendor 20668 - OFFICE EXPRESS Totals									\$370.13
							Invoices	2	
685336	GOLF COURSE ADVERTISING	Edit		06/05/2026	06/15/2026	06/15/2026			1,502.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	1,502.5000	1,502.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
685336	GOLF COURSE ADVERTISING	Edit		06/05/2026	06/15/2026	06/15/2026			1,502.50	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	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)		1,502.50	
				Invoice Items			1			
							Vendor 23101 - OPEN GOV INC Totals	Invoices	2	\$1,802.50
26501	PERMITTING AND LICENSING - BUSINESS LICENCES ADDL SERVICE AREA	Edit		05/04/2026	06/15/2026	06/15/2026			52,500.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMITTING AND LICENSING - BUSINESS LICENCES ADDL SERVICE AREA			1.0000	EA	52,500.0000	52,500.00			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)								52,500.00	
				Invoice Items			1			
							Vendor 23101 - OPEN GOV INC Totals	Invoices	1	\$52,500.00
02863DA26175991	DIGITAL BOOKS & AUDIOBOOKS	Edit		05/26/2026	06/15/2026	06/15/2026			720.84	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	720.8400	720.84			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Digital Collection)								528.83	
	010-33-3150 1583 (General Fund-Library-Library Access Plus Digital Collection)								192.01	
				Invoice Items			1			
							Vendor 13314 - OVERDRIVE INC Totals	Invoices	2	\$795.84
02863DA26191152	DIGITAL BOOKS & AUDIOBOOKS	Edit		06/02/2026	06/15/2026	06/15/2026			75.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS			1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	010-33-3150 1583 (General Fund-Library-Library Access Plus Digital Collection)								75.00	
				Invoice Items			1			
							Vendor 13314 - OVERDRIVE INC Totals	Invoices	2	\$795.84



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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 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
44005	REPAIR CONVENTION CENTER OVERHEAD DOOR	Edit		04/02/2026	06/15/2026	06/15/2026			2,588.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIR CONVENTION CENTER OVERHEAD DOOR			1.0000	EA	2,588.7500	2,588.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1390 (General Fund-City Clerk & Finance-Liability Insurance Other Contractual Services)							2,588.75	
				Invoice Items		1			
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									\$2,661.25
							Invoices	2	
Vendor 22856 - OWEN CONTRACTING INC									
2050775002165	CONT #1144 BROADWAY STREET CONSTRUCTION	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		454,296.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT #1144 BROADWAY STREET CONSTRUCTION			1.0000	EA	454,296.9300	454,296.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							454,296.93	
				Invoice Items		1			
Vendor 22856 - OWEN CONTRACTING INC Totals									\$454,296.93
							Invoices	1	
Vendor 20359 - P & K MIDWEST INC									
6368706	DOWNTOWN OUTFRONTS	Edit		06/01/2026	06/15/2026	06/15/2026			16.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOWNTOWN OUTFRONTS			1.0000	EA	16.2400	16.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							16.24	
				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
6371760	#493 SENSOR	Edit		06/03/2026	06/15/2026	06/15/2026			55.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #493 SENSOR		1.0000	EA	55.4400	55.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							55.44	
				Invoice Items	1				
Vendor 20359 - P & K MIDWEST INC Totals									
							Invoices	2	\$71.68
91571707	CONCESSIONS-SPORTSPLEX	Edit		06/03/2026	06/15/2026	06/15/2026			787.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	787.9800	787.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		787.98	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									
							Invoices	2	\$1,558.98
91609109	CONCESSIONS-YOUNG ARENA	Edit		06/03/2026	06/15/2026	06/15/2026			771.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	771.0000	771.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							771.00	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									
							Invoices	2	\$1,558.98
709269	SECURITY COUNCIL MEETING 5/18/26	Edit		05/23/2026	06/15/2026	06/15/2026			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SECURITY COUNCIL MEETING 5/18/26		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							240.00	
				Invoice Items	1				



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710032	ACCT 403568 - 108.75HRS (HOLIDAY 5/25/26)	Edit		05/30/2026	06/15/2026	06/15/2026			2,663.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 108.75HRS (HOLIDAY 5/25/26)		1.0000	EA	2,663.6700	2,663.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)				Invoice Items	1		2,663.67	
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$2,903.67
							Invoices	2	
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #2 6/26	CONT #1137 PARKVIEW GARDENS SECOND REPLAT	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		1,552.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1137 PARKVIEW GARDENS SECOND REPLAT		1.0000	EA	1,552.0000	1,552.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)				Invoice Items	1		1,552.00	
EST #5	CONT #1134 WINN STREET SANITARY SEWER	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		10,094.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1134 WINN STREET SANITARY SEWER		1.0000	EA	10,094.7900	10,094.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)				Invoice Items	1		10,094.79	
EST-4 6/26	COT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION	Edit		06/05/2026	06/15/2026	06/15/2026	06/08/2026		243,785.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COT #1123 KATOSKI & HUNTINGTON RECONSTRUCTION		1.0000	EA	243,785.3000	243,785.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7500 2165 (Capital Improvements Fund-City Engineer-Street Construction Streets & Roadways)				07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)			2,734.43	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							241,050.87	
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$255,432.09
							Invoices	3	



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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 22718 - PROFESSIONAL LAWN CARE 22531	INSTALL MULCH @ CEDAR TERRACE	Edit		06/02/2026	06/15/2026	06/15/2026			1,750.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL MULCH @ CEDAR TERRACE			1.0000	EA	1,750.0000	1,750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	324-37-4105 2168 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							1,750.00		
				Invoice Items		1				
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									Invoices 1	\$1,750.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC 166023	ANNUAL SERVICE FIRE EXTINGUISHER POLICE DEPT	Edit		04/28/2026	06/15/2026	06/15/2026			710.40	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SERVICE FIRE EXTINGUISHER POLICE DEPT			1.0000	EA	710.4000	710.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							710.40		
				Invoice Items		1				
166024	ANNUAL SERVICE FIRE EXTINGUISHER PROPERTY	Edit		04/28/2026	06/15/2026	06/15/2026			127.50	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SERVICE FIRE EXTINGUISHER PROPERTY			1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							127.50		
				Invoice Items		1				
166026	ANNUAL SERVICE FIRE EXTINGUISHER LONG TERM STORAGE GARAGE	Edit		04/28/2026	06/15/2026	06/15/2026			374.95	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SERVICE FIRE EXTINGUISHER LONG TERM STORAGE GARAGE			1.0000	EA	374.9500	374.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							374.95		
				Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166074	INSPECTION/HOOD & DUCT CLEANING	Edit		04/29/2026	06/15/2026	06/15/2026			680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSPECTION/HOOD & DUCT CLEANING		1.0000	EA	680.0000	680.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		680.00	
			Invoice Items		1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									Invoices 5 \$2,196.65
166093	FIRE EXTINGUISHER INSPECTION	Edit		05/06/2026	06/15/2026	06/15/2026			303.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE EXTINGUISHER INSPECTION		1.0000	EA	303.8000	303.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							303.80	
			Invoice Items		1				
Vendor 21945 - QUADIANT FINANCE USA, INC Totals									Invoices 1 \$151.58
7756MAY26	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		05/24/2026	06/15/2026	06/15/2026			151.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	151.5800	151.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							151.58	
			Invoice Items		1				
Vendor 1178 - RACOM Totals									Invoices 1 \$262.50
INV45811	RELOCATION OF SPEAKER - STATION 5	Edit		06/05/2026	06/15/2026	06/15/2026			262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELOCATION OF SPEAKER - STATION 5		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-12-1400 2110 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Machinery & Equipment)							262.50	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV45815	RELOCATION OF SPEAKER - STATION 3	Edit		06/05/2026	06/15/2026	06/15/2026			175.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RELOCATION OF SPEAKER - STATION 3			1.0000	EA	175.0000	175.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-12-1400 2110 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Machinery & Equipment)							175.00	
	Invoice Items					1			
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals									
							Invoices	2	\$437.50
Vendor 26-05-11017	TOW FOR W26-43838	Edit		06/02/2026	06/15/2026	06/15/2026			182.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOW FOR W26-43838			1.0000	EA	182.0000	182.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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 2076	SKYWALK/PARKING RAMP INSTALLATION OF NEW CAMERAS AND DATA CABLE	Edit		05/07/2026	06/15/2026	06/15/2026	05/27/2026		1,010.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SKYWALK/PARKING RAMP INSTALLATION OF NEW CAMERAS AND DATA CABLE			1.0000	EA	1,010.0000	1,010.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-22-7960 2152 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							1,010.00	
	Invoice Items					1			
2129	CAMERAS/ LICENSING	Edit		06/01/2026	06/15/2026	06/15/2026			916.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CAMERAS/ LICENSING			1.0000	EA	916.6600	916.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							916.66	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV #2133	ACCT 22338 ANNUAL 800 BILLING JULY 2026 - JUNE 2027	Edit		06/01/2026	06/15/2026	06/15/2026			916.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22338 ANNUAL 800 BILLING JULY 2026 - JUNE 2027		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							916.67	
			Invoice Items		1				
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Totals			Invoices	3		\$2,843.33
INV-IA-7802	PINION SHIFT SEAL	Edit		05/06/2026	06/15/2026	06/15/2026			129.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PINION SHIFT SEAL		1.0000	EA	129.6900	129.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							129.69	
			Invoice Items		1				
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Totals			Invoices	1		\$129.69
0897-001088840	ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING SERVICES	Edit		05/31/2026	06/15/2026	06/15/2026			72,423.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3-0897-0022588 CONTRACT 22588 RECYCLING SERVICES		1.0000	EA	72,423.7500	72,423.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							72,423.75	
			Invoice Items		1				
Vendor 21815 - REPUBLIC SERVICES INC			Totals			Invoices	2		\$73,923.75
0897-001088840 B	ACCT 3-0897-0022588 CONTRACT 22588 CONTAINER SERVICES	Edit		05/31/2026	06/15/2026	06/15/2026			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3-0897-0022588 CONTRACT 22588 CONTAINER SERVICES		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							1,500.00	
			Invoice Items		1				
Vendor 21815 - REPUBLIC SERVICES INC			Totals			Invoices	2		\$73,923.75



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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 21047 - REPUBLIC SERVICES OF IOWA, LLC 4611-000012456	CUST NO. 4-4611-0004349 FEE HAUL	Edit		05/31/2026	06/15/2026	06/15/2026			21,655.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUST NO. 4-4611-0004349 FEE HAUL		1.0000	EA	21,655.2400	21,655.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							21,655.24	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									Invoices 1 \$21,655.24
Vendor 3600 - RICOH USA INC 5073335306	S8-Copier	Edit		06/01/2026	06/15/2026	06/15/2026			63.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Copier		1.0000	EA	63.6600	63.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							63.66	
	Invoice Items			1					
5073335371	COPIER CHARGES	Edit		06/01/2026	06/15/2026	06/15/2026			97.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CHARGES		1.0000	EA	97.8900	97.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							97.89	
	Invoice Items			1					
5073335400	ACCT 5728777 - INK - 03/01/26-05/31/26	Edit		06/01/2026	06/15/2026	06/15/2026			250.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5728777 - INK - 03/01/26-05/31/26		1.0000	EA	250.3000	250.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							250.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5073336058	COPIER MAINTENANCE, 3/1/26-5/31/26	Edit		06/01/2026	06/15/2026	06/15/2026			34.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER MAINTENANCE, 3/1/26-5/31/26		1.0000	EA	34.8600	34.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)				Invoice Items	1		34.86	
110051862	PRINTER LEASE - 5942	Edit		06/15/2026	06/15/2026	06/15/2026			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER LEASE - 5942		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor Equipment & Supplies)				Invoice Items	1		56.00	
5073336138	PRINTER - 5942	Edit		06/15/2026	06/15/2026	06/15/2026			82.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER - 5942		1.0000	EA	82.2800	82.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Sanitation-Code Enforcement Minor Equipment & Supplies)				Invoice Items	1		82.28	
			Vendor	3600 - RICOH USA INC Totals		Invoices	6		\$584.99
Vendor 21132 - RITE ENVIRONMENTAL, INC									
433260	RECYCLING PICKUP MAY 2026	Edit		05/31/2026	06/15/2026	06/15/2026			79.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECYCLING PICKUP MAY 2026		1.0000	EA	79.2300	79.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)				Invoice Items	1		79.23	
434289	ACCT 10320 MAY RECYCLING	Edit		05/31/2026	06/15/2026	06/15/2026			6,774.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10320 MAY RECYCLING		1.0000	EA	6,774.4600	6,774.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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434289	ACCT 10320 MAY RECYCLING	Edit		05/31/2026	06/15/2026	06/15/2026			6,774.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							6,774.46	
			Invoice Items	1					
434340	ACCT 10322 - MONTHLY HAULING SERVICES - MAY 2026	Edit		05/31/2026	06/15/2026	06/15/2026			1,649.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - MAY 2026		1.0000	EA	1,649.2200	1,649.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							1,649.22	
			Invoice Items	1					
435234	ACCT #10320 LABOR FOR 416 IOWA ST CLEANUP	Edit		06/04/2026	06/15/2026	06/15/2026			1,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT #10320 LABOR FOR 416 IOWA ST CLEANUP		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							1,560.00	
			Invoice Items	1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices	4			\$10,062.91
Vendor 22149 - ROUTEWARE INC									
CI-1011206	CUST NO. C000891 2026 Q3 SUPPORT	Edit		05/11/2026	06/15/2026	06/15/2026			20,986.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUST NO. C000891 2026 Q3 SUPPORT		1.0000	EA	20,986.2600	20,986.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							20,986.26	
			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
CI-1011207	CUST NO. C000891 2026-2027 ANNUAL SUPPORT	Edit		05/11/2026	06/15/2026	06/15/2026			34,012.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CUST NO. C000891 2026-2027 ANNUAL SUPPORT			1.0000	EA	34,012.6800	34,012.68		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)								34,012.68
				Invoice Items			1		
				Vendor 22149 - ROUTEWARE INC Totals		Invoices		2	\$54,998.94
Vendor 1247 - SADLER POWER TRAIN, INC									
0410284162	CUMMINS CAM CRANK POSITION SENSOR - 121302	Edit		04/13/2026	06/15/2026	06/15/2026			88.14
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CUMMINS CAM CRANK POSITION SENSOR - 121302			1.0000	EA	88.1400	88.14		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								88.14
				Invoice Items			1		
0410284251	3/4 WHEEL NUT, REYCO AIR SPRING - 121302	Edit		04/13/2026	06/15/2026	06/15/2026			370.57
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3/4 WHEEL NUT, REYCO AIR SPRING - 121302			1.0000	EA	370.5700	370.57		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)								370.57
				Invoice Items			1		
0410286820	3/8" BLACK NYLON TUBING - 50 ' -AIRLINE REPAIR	Edit		05/07/2026	06/15/2026	06/15/2026			67.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3/8" BLACK NYLON TUBING - 50 ' -AIRLINE REPAIR			1.0000	EA	67.5000	67.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								67.50
				Invoice Items			1		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
0410286887	IN LINE QUICK RELEASE -191103	Edit		05/08/2026	06/15/2026	06/15/2026			28.85	
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - IN LINE QUICK RELEASE - 191103			1.0000	EA	28.8500			28.85	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.85		
				Invoice Items		1				
0410286888	QUICK RELEASE VALVE -191103	Edit		05/08/2026	06/15/2026	06/15/2026			28.85	
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - QUICK RELEASE VALVE - 191103			1.0000	EA	28.8500			28.85	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.85		
				Invoice Items		1				
0410287119	CUMMINS V BAND CLAMP 3"	Edit		05/12/2026	06/15/2026	06/15/2026			19.95	
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - CUMMINS V BAND CLAMP 3"			1.0000	EA	19.9500			19.95	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							19.95		
				Invoice Items		1				
0410287121	CUMMINS MACK V BAND CLAMP - 121307	Edit		05/12/2026	06/15/2026	06/15/2026			44.46	
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - CUMMINS MACK V BAND CLAMP - 121307			1.0000	EA	44.4600			44.46	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							44.46		
				Invoice Items		1				
0410287307	2.5 GAL JUG DEF DIESEL EXHAUST FLUID (12)	Edit		05/13/2026	06/15/2026	06/15/2026			117.48	
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Conversion Item - 2.5 GAL JUG DEF DIESEL EXHAUST FLUID (12)			1.0000	EA	117.4800			117.48	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410287307	2.5 GAL JUG DEF DIESEL EXHAUST FLUID (12)	Edit		05/13/2026	06/15/2026	06/15/2026			117.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								117.48
	Invoice Items			1					
0410287604	GLOSS FRAME BLACK (6), FLAT BLACK (6) - RESTOCK	Edit		05/15/2026	06/15/2026	06/15/2026			142.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GLOSS FRAME BLACK (6), FLAT BLACK (6) - RESTOCK			1.0000	EA	142.6800	142.68		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								142.68
	Invoice Items			1					
0410287763	3/8" 24X 8" CENTER BOLT (2)	Edit		05/18/2026	06/15/2026	06/15/2026			6.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3/8" 24X 8" CENTER BOLT (2)			1.0000	EA	6.8800	6.88		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								6.88
	Invoice Items			1					
0410287875	QUICK RELEASE VALVE - 191105	Edit		05/19/2026	06/15/2026	06/15/2026			28.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - QUICK RELEASE VALVE - 191105			1.0000	EA	28.8500	28.85		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								28.85
	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
0410287879	IN-LINE QUICK RELEASE VALVE - Edit 191105			05/19/2026	06/15/2026	06/15/2026			28.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - IN-LINE QUICK RELEASE VALVE - 191105	1.0000	EA	28.8500	28.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						28.85		
	Invoice Items				1				
0410288058	IN-LINE QUICK RELEASE VALVE - Edit RESTOCK			05/20/2026	06/15/2026	06/15/2026			86.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - IN-LINE QUICK RELEASE VALVE - RESTOCK	1.0000	EA	86.5500	86.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						86.55		
	Invoice Items				1				
0410288113	IN LINE QUICK RELEASE VALVE - Edit RESTOCK			05/20/2026	06/15/2026	06/15/2026			28.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - IN LINE QUICK RELEASE VALVE - RESTOCK	1.0000	EA	28.8500	28.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						28.85		
	Invoice Items				1				
0410288253	GLADHAND CAST IRON SWIVEL (6)/FREIGHT -TANDEMS Edit			05/21/2026	06/15/2026	06/15/2026			185.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GLADHAND CAST IRON SWIVEL (6)/FREIGHT -TANDEMS	1.0000	EA	185.7800	185.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						185.78		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410288254	CREDIT - IN LINE QUICK RELEASE VALVE	Edit		05/21/2026	06/15/2026	06/15/2026			(28.85)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - IN LINE QUICK RELEASE VALVE		1.0000	EA	(28.8500)	(28.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(28.85)	
			Invoice Items	1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$1,245.39
							Invoices	16	
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9009885161	Envelopes	Edit		01/29/2026	06/15/2026	06/15/2026			14.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Envelopes		1.0000	EA	14.4300	14.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							14.43	
			Invoice Items	1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals									\$14.43
							Invoices	1	
Vendor 65 - SAM ANNIS & COMPANY									
U0067694	PROPANE - 3 -33.5 REFILL	Edit		05/22/2026	06/15/2026	06/15/2026			75.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE - 3 -33.5 REFILL		1.0000	EA	75.3900	75.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							75.39	
			Invoice Items	1					
Vendor 65 - SAM ANNIS & COMPANY Totals									\$138.37
							Invoices	2	
Vendor 22730 - SAMSARA INC									
I010982	PROPANE REFILL	Edit		06/05/2026	06/15/2026	06/15/2026			62.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE REFILL		1.0000	EA	62.9800	62.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							62.98	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310519554878103	FLEET TELEMATICS	Edit		04/02/2026	06/15/2026	06/15/2026			147,468.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEET TELEMATICS		1.0000	EA	147,468.9600	147,468.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-33-3100 1390 (FYE2025 GO Bond Fund-Library-Library Services Other Contractual Services)							707.95	
	525-15-5125 1390 (Sanitation Fund-Sanitation-Code Enforcement Other Contractual Services)							3,539.75	
	324-26-4250 1390 (FYE2024 GO Bond Fund-Cultural/Arts Commission- Center for the Arts Other Contractual Services)							2,123.85	
	325-18-7950 1390 (FYE2025 GO Bond Fund-Central Garage-Central Garage Other Contractual Services)							9,911.30	
	324-37-4110 1390 (FYE2024 GO Bond Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							2,123.85	
	324-19-7100 1390 (FYE2024 GO Bond Fund-Street Department-Street Maintenance Other Contractual Services)							27,525.40	
	525-17-2400 1390 (Sanitation Fund-Traffic Operations-Animal Control Other Contractual Services)							1,643.83	
	324-37-4500 1390 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Other Contractual Services)							707.95	
	525-15-5400 1390 (Sanitation Fund-Sanitation-Solid Waste Disposal Other Contractual Services)							13,102.80	
	324-17-7120 1390 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Other Contractual Services)							11,939.05	
	324-22-8800 1390 (FYE2024 GO Bond Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							4,247.70	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							25,294.68	
	324-37-4120 1390 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Other Contractual Services)							2,123.85	
	324-37-4100 1390 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							27,610.05	
	325-37-4180 1390 (FYE2025 GO Bond Fund-Leisure Services-SportsPlex Other Contractual Services)							2,831.80	
	324-22-7930 1390 (FYE2024 GO Bond Fund-Building Inspection-Parking Operations Other Contractual Services)							1,415.90	
	283-13-5452 1390 (Housing Programs-Housing Authority-Section 8 Other Contractual Services)							1,415.90	
	325-22-5100 1390 (FYE2025 GO Bond Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							6,371.55	
	325-07-7830 1390 (FYE2025 GO Bond Fund-City Engineer-City Engineer Other Contractual Services)							2,831.80	
				Invoice Items	1				

Vendor 1252 - SANDEE'S	Vendor 22730 - SAMARA INC Totals	Invoices	1	\$147,468.96
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179907	RT-Signage	Edit		05/28/2026	06/15/2026	06/15/2026			17.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Signage		1.0000	EA	17.8500	17.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							17.85	
			Invoice Items		1				
Vendor 1252 - SANDEE'S Totals									Invoices 2 \$30.35
179987	NAME TAG	Edit		06/05/2026	06/15/2026	06/15/2026			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAG		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							12.50	
			Invoice Items		1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									Invoices 1 \$7,928.00
06835788	ACCT 00178 - SCREWS QTY/125	Edit		01/30/2026	06/15/2026	06/15/2026			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00178 - SCREWS QTY/125		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							35.00	
			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
06840982	HARDWARE	Edit		05/28/2026	06/15/2026	06/15/2026			1.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	1.6400	1.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							1.64	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$82.31
							Invoices	4	
06841367	#804 GARBAGE TRUCK	Edit		06/02/2026	06/15/2026	06/15/2026			44.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #804 GARBAGE TRUCK		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							44.95	
				Invoice Items	1				
Vendor 4133 - SHERRILL, INC Totals									\$2,039.97
							Invoices	1	
06841406	SCREWS	Edit		06/03/2026	06/15/2026	06/15/2026			.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS		1.0000	EA	.7200	.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							.72	
				Invoice Items	1				
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals									\$2,039.97
							Invoices	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
2026-172	ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE	Edit		05/07/2026	06/15/2026	06/15/2026			19,692.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANNUAL RENEWAL OF MAINTENANCE AGREEMENT FOR SHIELDWARE			1.0000	EA	19,692.5000	19,692.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							19,692.50	
	Invoice Items					1			
Vendor 6913 - SHIELD TECHNOLOGY CORPORATION Totals							Invoices	1	\$19,692.50
Vendor 23159 - SPECTRUM PAINT COMPANY INC									
122003650	DIVUC6502-500; DIVUC7503-500 TRAFFIC PAINT PO 6246-1581	Edit		05/22/2026	06/15/2026	06/15/2026			1,791.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIVUC6502-500; DIVUC7503-500 TRAFFIC PAINT PO 6246-1581			1.0000	EA	1,791.8800	1,791.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							1,791.88	
	Invoice Items					1			
Vendor 23159 - SPECTRUM PAINT COMPANY INC Totals							Invoices	1	\$1,791.88
Vendor 21406 - STELLAR TRUCK & TRAILER									
54980	ACCT 4010 - TRANSMITTER RADIO FCTN CDT PLUS - WP26206	Edit		05/19/2026	06/15/2026	06/15/2026			1,624.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 4010 - TRANSMITTER RADIO FCTN CDT PLUS - WP26206			1.0000	EA	1,624.8100	1,624.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							1,624.81	
	Invoice Items					1			
Vendor 21406 - STELLAR TRUCK & TRAILER Totals							Invoices	1	\$1,624.81
Vendor 7375 - STERICYCLE 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
Vendor 11518 - STIVERS FORD, INC									
D60529	S8-Shredding documents	Edit		05/29/2026	06/15/2026	06/15/2026			1,898.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Shredding documents		1.0000	EA	1,898.3600	1,898.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							1,898.36	
	Invoice Items				1				
<hr/>									
8014475908	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		05/31/2026	06/15/2026	06/15/2026			69.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	69.0400	69.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							69.04	
	Invoice Items				1				
<hr/>									
Vendor 7375 - STERICYCLE INC Totals					Invoices		2		\$1,967.40
Vendor 11518 - STIVERS FORD, INC									
F63375	2026 FORD RANGER-1FTER4PH4TLE04114 (BUILDING INSP)	Edit		06/08/2026	06/15/2026	06/15/2026			34,158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - 2026 FORD RANGER-1FTER4PH4TLE04114 (BUILDING INSP)		1.0000	EA	34,158.0000	34,158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-22-5100 2117 (FYE2025 GO Bond Fund-Building Inspection-Building & Housing Safety Motor Vehicles & Equipment)							28,100.60	
	324-22-5100 2117 (FYE2024 GO Bond Fund-Building Inspection-Building & Housing Safety Motor Vehicles & Equipment)							6,057.40	
	Invoice Items				1				
<hr/>									
Vendor 11518 - STIVERS FORD, INC Totals					Invoices		1		\$34,158.00
Vendor 13063 - STOREY KENWORTHY									
PINV1322339	OFFICE SUPPLIES - PAPER, BINDERS, WIPES, TAPE	Edit		05/18/2026	06/15/2026	06/15/2026			251.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - PAPER, BINDERS, WIPES, TAPE		1.0000	EA	251.1300	251.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							225.06	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1322339	OFFICE SUPPLIES - PAPER, BINDERS, WIPES, TAPE	Edit		05/18/2026	06/15/2026	06/15/2026			251.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)								26.07
				Invoice Items			1		
Vendor 1366 - STREICHER'S INC Totals Invoices 3 \$796.61									
PINV1323737	COPY PAPER	Edit		05/28/2026	06/15/2026	06/15/2026			452.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COPY PAPER			1.0000	EA	452.0000	452.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)								452.00
				Invoice Items			1		
Vendor 1366 - STREICHER'S INC Totals Invoices 1 \$1,397.13									
PINV1324641	PAPER	Edit		06/15/2026	06/15/2026	06/15/2026			93.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAPER			1.0000	EA	93.4800	93.48		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)								93.48
				Invoice Items			1		
Vendor 1366 - STREICHER'S INC Totals Invoices 3 \$796.61									
PINV1324641	PAPER	Edit		06/15/2026	06/15/2026	06/15/2026			93.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAPER			1.0000	EA	93.4800	93.48		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	525-15-5125 1561 (Sanitation Fund-Sanitation-Code Enforcement Office Supplies & Minor Equipment)								93.48
				Invoice Items			1		
Vendor 1366 - STREICHER'S INC Totals Invoices 1 \$1,397.13									
PINV1329567	40MM PROJECTILE: 250-SJOT RELOADABLE TRAINING ROUND KIT	Edit		05/29/2026	06/15/2026	06/15/2026			1,397.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 40MM PROJECTILE: 250-SJOT RELOADABLE TRAINING ROUND KIT			1.0000	EA	1,397.1300	1,397.13		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)								522.54
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)								874.59
				Invoice Items			1		
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals Invoices 1 \$1,397.13									



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1153459	TIP CONTACT (5), TIP MP-000-068 (10) - SHOP SUPPLY	Edit		05/15/2026	06/15/2026	06/15/2026			48.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIP CONTACT (5), TIP MP-000-068 (10) - SHOP SUPPLY		1.0000	EA	48.4500	48.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							48.45	
				Invoice Items	1				
1153811	WFR EMS one large oxygen tank	Edit		06/08/2026	06/15/2026	06/15/2026			41.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one large oxygen tank		1.0000	EA	41.3400	41.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							41.34	
				Invoice Items	1				
1154076	WFR EMS four small oxygen tanks	Edit		06/08/2026	06/15/2026	06/15/2026			97.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS four small oxygen tanks		1.0000	EA	97.2400	97.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							97.24	
				Invoice Items	1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	3	\$187.03
Vendor 21951 - T-MOBILE USA, INC									
2026-00001841	ACCT#212289196 CONTROL CENTER INVOICE	Edit		05/14/2026	06/15/2026	06/15/2026			1,014.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#212289196 CONTROL CENTER INVOICE		1.0000	EA	1,014.4000	1,014.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,014.40	
				Invoice Items	1				
202605	CITY CELLULAR DEVICES - BAN 994274062	Edit		05/21/2026	06/15/2026	06/15/2026			2,243.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT		1.0000	EA	140.1700	140.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202605	CITY CELLULAR DEVICES - BAN 994274062	Edit		05/21/2026	06/15/2026	06/15/2026			2,243.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							140.17	
	Conversion Item - AMBULANCE		1.0000	EA	91.5000	91.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							91.50	
	Conversion Item - BUILDING INSPECT		1.0000	EA	405.6200	405.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							405.62	
	Conversion Item - BUILDING INSPECT ARPA		1.0000	EA	53.7000	53.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-22-5100 1344 (Grant Funded Projects-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)	53.70	
	Conversion Item - BUILDING MAINT		1.0000	EA	88.5200	88.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							88.52	
	Conversion Item - CLERK/FINANCE		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							34.20	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	197.6500	197.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Sanitation-Code Enforcement Telephone & Fax Expense)							197.65	
	Conversion Item - COUNCIL		1.0000	EA	119.7000	119.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							119.70	
	Conversion Item - ENGINEERING		1.0000	EA	269.6100	269.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							269.61	
	Conversion Item - ENGINEERING 2		1.0000	EA	73.2200	73.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							73.22	



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202605	CITY CELLULAR DEVICES - BAN 994274062	Edit		05/21/2026	06/15/2026	06/15/2026			2,243.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING 3/4		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							51.30	
	Conversion Item - FIRE RESCUE		1.0000	EA	215.5900	215.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							215.59	
	Conversion Item - GOLF		1.0000	EA	54.0600	54.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							54.06	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	36.6100	36.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							36.61	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	35.7500	35.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							35.75	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	34.4700	34.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							34.47	
	Conversion Item - LEISURE SERVICES		1.0000	EA	179.4300	179.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							179.43	
	Conversion Item - MAYOR		1.0000	EA	51.5700	51.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							51.57	
	Conversion Item - PLANNING		1.0000	EA	74.7700	74.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							74.77	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	36.1000	36.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							36.10	



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202605	CITY CELLULAR DEVICES - BAN 994274062	Edit		05/21/2026	06/15/2026	06/15/2026			2,243.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP MIS IPAD LINE		1.0000	EA	.0000	.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						.00		
			Invoice Items		21				
202605b	COMM DEV CELLULAR - BAN 994274062	Edit		05/21/2026	06/15/2026	06/15/2026			87.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMUNITY DEVELOPMENT		1.0000	EA	87.9000	87.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)						87.90		
			Invoice Items		1				
208496300 MAY 26	MOBILE INTERNET 577-855-4077 FOR GATES	Edit		05/21/2026	06/15/2026	06/15/2026	05/21/2026		33.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOBILE INTERNET CHARGES 577-855-4077 FOR GATES		1.0000	EA	33.8500	33.85			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						33.85		
			Invoice Items		1				
4/21-5/20/26	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		05/21/2026	06/15/2026	06/15/2026			8,906.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	8,906.2500	8,906.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						189.71		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						80.55		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						8,635.99		
			Invoice Items		1				

Vendor 21818 - THE SAYER LAW GROUP, P.C.

Vendor 21951 - T-MOBILE USA, INC Totals

Invoices

5

\$12,285.94



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403070	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			816.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	816.7500	816.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							816.75	
				Invoice Items	1				
403073	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			352.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	352.7500	352.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							352.75	
				Invoice Items	1				
403075	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			446.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	446.2500	446.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							446.25	
				Invoice Items	1				
403076	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,880.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,880.1000	1,880.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,880.10	
				Invoice Items	1				
403080	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,773.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,773.7500	1,773.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,773.75	
				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
403082	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,649.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,649.2500	1,649.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,649.25	
				Invoice Items	1				
403083	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,808.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,808.2500	1,808.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,808.25	
				Invoice Items	1				
403084	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,535.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,535.8700	1,535.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,535.87	
				Invoice Items	1				
403085	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,853.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	2,853.2300	2,853.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,853.23	
				Invoice Items	1				
403087	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,570.0000	1,570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,570.00	
				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	
403088	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			3,698.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Legal Services		1.0000	EA	3,698.5000	3,698.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)								3,698.50	
			Invoice Items		1					
403089	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			7,782.22	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Legal Services		1.0000	EA	7,782.2200	7,782.22				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)								7,782.22	
			Invoice Items		1					
403092	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,610.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Legal Services		1.0000	EA	1,610.5000	1,610.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)								1,610.50	
			Invoice Items		1					
403093	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,070.82	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Legal Services		1.0000	EA	2,070.8200	2,070.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)								2,070.82	
			Invoice Items		1					
403096	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,204.07	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Legal Services		1.0000	EA	2,204.0700	2,204.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)								2,204.07	
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403097	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,716.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,716.5500	1,716.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,716.55	
				Invoice Items	1				
403099	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,991.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,991.1200	1,991.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,991.12	
				Invoice Items	1				
403100	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			2,437.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	2,437.3400	2,437.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,437.34	
				Invoice Items	1				
403101	Conversion Item	Edit		06/08/2026	06/15/2026	06/15/2026			1,606.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	1,606.2300	1,606.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,606.23	
				Invoice Items	1				
403103	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,322.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,322.2400	1,322.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,322.24	
				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
403104	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,567.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,567.2000	1,567.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,567.20	
				Invoice Items	1				
403105	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,440.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,440.5300	1,440.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,440.53	
				Invoice Items	1				
403106	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			567.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	567.9000	567.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							567.90	
				Invoice Items	1				
403107	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			446.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	446.2500	446.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							446.25	
				Invoice Items	1				
404599	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			1,041.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	1,041.2500	1,041.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,041.25	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404600	Legal Services	Edit		06/08/2026	06/15/2026	06/15/2026			3,117.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Legal Services		1.0000	EA	3,117.1700	3,117.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							3,117.17	
			Invoice Items		1				
Vendor 21818 - THE SAYER LAW GROUP, P.C. Totals						Invoices	26		\$49,306.09
Vendor 22567 - THE SHREDDER									
342239	SHREDDING SERVICES POLICE DEPARTMENT	Edit		06/04/2026	06/15/2026	06/15/2026			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							192.00	
			Invoice Items		1				
Vendor 22567 - THE SHREDDER Totals						Invoices	2		\$240.00
Vendor 1422 - TOJO CONSTRUCTION INC									
570-1	1009 MANSON STREET	Edit		06/08/2026	06/15/2026	06/15/2026			5,032.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1009 MANSON STREET		1.0000	EA	5,032.3000	5,032.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)							5,032.30	
			Invoice Items		1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$5,032.30
Vendor 22791 - TOMLINSON-CANNON, AEROSAW 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
527	520 ELM ST	Edit		06/08/2026	06/15/2026	06/15/2026			9,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 520 ELM ST		1.0000	EA	9,175.0000	9,175.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1630 (BLOCK GRANT EMERGENCY REPAIRS, 520 ELM ST SPATES)		9,175.00		
				Invoice Items	1				
Vendor 22197 - TOMLINSON-CANNON, AEROSAW INC Totals									\$19,827.00
							Invoices	2	
Vendor 36944	UNIVERSAL CLASS SUBSCRIPTION	Edit		05/26/2026	06/15/2026	06/15/2026			1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIVERSAL CLASS SUBSCRIPTION		1.0000	EA	1,600.0000	1,600.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3160 1594 (General Fund-Library-Library Grants & Projects On-Line Reference Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)		138.72		
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)						1,461.28		
				Invoice Items	1				
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals									\$1,600.00
							Invoices	1	
Vendor 2026-00001839	VARIOUS AUTO CLAIMS	Edit		05/29/2026	06/15/2026	06/15/2026			4,011.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F1S1502 - WOLFF,JAMES - DOL 6/6/24		1.0000	EA	4,011.0000	4,011.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						4,011.00		
				Invoice Items	1				
Vendor 4828 - TRAVELERS Totals									\$4,011.00
							Invoices	1	

Vendor **10332 - TRAVELERS**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2543637	TRAVELERS - PAID LOSS RECOVERY	Edit		05/31/2026	06/15/2026	06/15/2026			16,572.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	6,392.0000	6,392.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							6,392.00	
	Conversion Item - CLAIM #E8V4210 - GOMEZ JR, SAMUEL - DOL 7/1/23		1.0000	EA	1,856.0000	1,856.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,856.00	
	Conversion Item - CLAIM #E8V4988 - JEFFERSON, LA - DOL 7/1/19		1.0000	EA	1,758.0000	1,758.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,758.00	
	Conversion Item - CLAIM #F8Y3408 - WEATHERMON, DON - DOL 10/16/25		1.0000	EA	4,550.3500	4,550.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							4,550.35	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	964.8900	964.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							964.89	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	1,050.7600	1,050.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,050.76	
	Invoice Items					6			

Vendor **10332 - TRAVELERS** Totals Invoices 1 \$16,572.00

Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302381618:01	FUEL FILTER ELEMENT W/ SEP (3 + 1) -RESTOCK	Edit		04/14/2026	06/15/2026	06/15/2026			103.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER ELEMENT W/ SEP (3 + 1) -RESTOCK		1.0000	EA	103.8900	103.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302381618:01	FUEL FILTER ELEMENT W/ SEP (3 Edit + 1) -RESTOCK			04/14/2026	06/15/2026	06/15/2026			103.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								103.89
	Invoice Items						1		
XA302384780:01	VALVE TP - 191103	Edit		05/08/2026	06/15/2026	06/15/2026			74.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE TP - 191103			1.0000	EA	74.5400	74.54		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								74.54
	Invoice Items						1		
XA302385757:01	TAILPIPE - 152427	Edit		05/18/2026	06/15/2026	06/15/2026			167.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TAILPIPE - 152427			1.0000	EA	167.2700	167.27		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								167.27
	Invoice Items						1		
XA302386124:01	VALVE TP - 191105	Edit		05/19/2026	06/15/2026	06/15/2026			74.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE TP - 191105			1.0000	EA	74.5400	74.54		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								74.54
	Invoice Items						1		
XA302386314:01	VALVE TP - RESTOCK	Edit		05/20/2026	06/15/2026	06/15/2026			134.16
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE TP - RESTOCK			1.0000	EA	134.1600	134.16		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								134.16
	Invoice Items						1		

Vendor **10265 - TURFWERKS** Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 5 \$554.40



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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
JW44866	PARTS FOR REPAIR	Edit		05/27/2026	06/15/2026	06/15/2026			2,022.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR REPAIR		1.0000	EA	2,022.4300	2,022.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							2,022.43	
			Invoice Items		1				
			Vendor 10265 - TURFWERKS Totals			Invoices		1	\$2,022.43
Vendor 21911 - UNIFIRST CORPORATION									
1950287992	UNIFORMS MATTS/WIPERS	Edit		05/25/2026	06/15/2026	06/15/2026			112.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	112.0600	112.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							112.06	
			Invoice Items		1				
1950289068	ACCT 2514545 - WEEKLY RENTALS	Edit		06/01/2026	06/15/2026	06/15/2026			435.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	435.5300	435.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							435.53	
			Invoice Items		1				
1950289097	UNIFORMS MATTS/WIPERS	Edit		06/01/2026	06/15/2026	06/15/2026			50.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	50.4700	50.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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				



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1950289101	UNIFORM CLEANING AND RENTAL FOR ELECTRICIANS	Edit		06/01/2026	06/15/2026	06/15/2026			256.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING AND RENTAL FOR ELECTRICIANS		1.0000	EA	256.4300	256.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							256.43	
			Invoice Items		1				
1950289108	SERVICE-YOUNG ARENA (1584307)	Edit		06/01/2026	06/15/2026	06/15/2026			58.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	58.0300	58.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							58.03	
			Invoice Items		1				
1950289114	SERVICE-SPORTSPLEX (1584326)	Edit		06/01/2026	06/15/2026	06/15/2026			166.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	166.1100	166.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							166.11	
			Invoice Items		1				
1950289122	SERVICE-SHOP (1584362)	Edit		06/01/2026	06/15/2026	06/15/2026			43.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	43.6500	43.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							43.65	
			Invoice Items		1				

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 7 \$1,122.28

Vendor **21176 - UNIQUE MANAGEMENT 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
6160077	RECOVERY SERVICE - MAY 2026	Edit		06/01/2026	06/15/2026	06/15/2026			133.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RECOVERY SERVICE - MAY 2026			1.0000	EA	133.9000	133.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							133.90	
				Invoice Items		1			
6160736	ADDRESS VERIFICATIONS	Edit		06/01/2026	06/15/2026	06/15/2026			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADDRESS VERIFICATIONS			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
				Invoice Items		1			
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals							Invoices	2	\$183.90
Vendor 5934 - US CELLULAR									
0808225316	ACCT 854174086 - LS - 05/09/26 - 06/08/26	Edit		05/10/2026	06/15/2026	06/15/2026			382.86
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 854174086 - LS - 05/09/26 - 06/08/26			1.0000	EA	382.8600	382.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							382.86	
				Invoice Items		1			
0810379727	ACCT 855042476 - PW - 05/20/26 - 06/19/26	Edit		05/20/2026	06/15/2026	06/15/2026			1,874.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 855042476 - PW - 05/20/26 - 06/19/26			1.0000	EA	1,874.6500	1,874.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							143.34	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.88	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							476.12	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							239.41	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							863.15	



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0810379727	ACCT 855042476 - PW - 05/20/26 - 06/19/26	Edit		05/20/2026	06/15/2026	06/15/2026			1,874.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1344 (Sanitation Fund-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							105.75	
				Invoice Items	1				
				Vendor 5934 - US CELLULAR Totals		Invoices	2		\$2,257.51
Vendor 23282 - VALLEY DISTRIBUTION CORPORATION									
153484	DEF FLUID UREA 330G TOTE (2)	Edit		05/29/2026	06/15/2026	06/15/2026			1,847.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEF FLUID UREA 330G TOTE (2)		1.0000	EA	1,847.3800	1,847.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,847.38	
				Invoice Items	1				
				Vendor 23282 - VALLEY DISTRIBUTION CORPORATION Totals		Invoices	1		\$1,847.38
Vendor 23256 - VALMONT INDUSTRIES INC									
CD2251080	PO REFERENCE 62011390 POLE DRAWINGS PO 6201-1390	Edit		05/27/2026	06/15/2026	06/15/2026			2,499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO REFERENCE 62011390 POLE DRAWINGS PO 6201-1390		1.0000	EA	2,499.0000	2,499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							2,499.00	
				Invoice Items	1				
				Vendor 23256 - VALMONT INDUSTRIES INC Totals		Invoices	1		\$2,499.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014349587.003	HANGAR LIGHTING REPLACEMENT FIXTURES	Edit		05/14/2026	06/15/2026	06/15/2026	05/26/2026		442.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANGAR LIGHTING REPLACEMENT FIXTURES		1.0000	EA	442.4500	442.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							442.45	
				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
S014349587.004	CREDIT FOR DEFECTIVE LIGHT FIXTURE RETURNED	Edit		05/18/2026	06/15/2026	06/15/2026	06/01/2026		(221.23)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR DEFECTIVE LIGHT FIXTURE RETURNED			1.0000	EA	(221.2300)	(221.23)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								(221.23)
				Invoice Items			1		
S014349587.005	CREDIT FOR EXTRA LIGHT FIXTURE RETURNED	Edit		05/21/2026	06/15/2026	06/15/2026	06/01/2026		(221.23)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR EXTRA LIGHT FIXTURE RETURNED			1.0000	EA	(221.2300)	(221.23)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								(221.23)
				Invoice Items			1		
S014416113.001	PENDANT MOUNTS FOR HANGAR LIGHTING	Edit		05/26/2026	06/15/2026	06/15/2026	06/03/2026		1,149.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PENDANT MOUNTS FOR HANGAR LIGHTING			1.0000	EA	1,149.5900	1,149.59		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								1,149.59
				Invoice Items			1		
S014452957.001	CITY HALL - FUSES	Edit		06/04/2026	06/15/2026	06/15/2026	06/05/2026		24.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CITY HALL - FUSES			1.0000	EA	24.7500	24.75		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)								24.75
				Invoice Items			1		
S014453937.002	ACCT 13674 - RACO CDT NIPPLE; LOCKNUT	Edit		06/04/2026	06/15/2026	06/15/2026			11.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 13674 - RACO CDT NIPPLE; LOCKNUT			1.0000	EA	11.9500	11.95		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S014453937.002	ACCT 13674 - RACO CDT NIPPLE; Edit LOCKNUT			06/04/2026	06/15/2026	06/15/2026			11.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							11.95	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	6	\$1,186.28
Vendor 10303 - VERIZON WIRELESS									
6144618579	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		05/26/2026	06/15/2026	06/15/2026			220.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	220.1700	220.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		220.17	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	2	\$370.17
Vendor 5663 - VESCO INC									
101253	ACCT COW007 - MECH SEAL CASING	Edit		06/03/2026	06/15/2026	06/15/2026			158.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - MECH SEAL CASING		1.0000	EA	158.5200	158.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							158.52	
	Invoice Items			1					
Vendor 5663 - VESCO INC Totals							Invoices	1	\$158.52
Vendor 22824 - VESTIS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340565919	MOPS, MATS, & TOWEL SERVICE	Edit		05/29/2026	06/15/2026	06/15/2026			170.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	170.9800	170.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							170.98	
				Invoice Items	1				
Vendor 22824 - VESTIS Totals									
						Invoices	2		\$341.96
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY									
2026-00001818	Sponsorship of Mayor's Volunteer Awards luncheon	Edit		06/02/2026	06/15/2026	06/15/2026			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Sponsorship of Mayor's Volunteer Awards luncheon		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							1,000.00	
				Invoice Items	1				
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY Totals									
						Invoices	1		\$1,000.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
159353	PRIVATE HAULER FORMS	Edit		01/12/2026	06/15/2026	06/15/2026			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRIVATE HAULER FORMS		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							45.20	
				Invoice Items	1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									
						Invoices	1		\$45.20
Vendor 1551 - WATERLOO OIL COMPANY									



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60277	DIESEL FUEL	Edit		06/03/2026	06/15/2026	06/15/2026			3,071.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL FUEL		1.0000	EA	3,071.4200	3,071.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							3,071.42	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals									\$3,071.42
							Invoices	1	
2026-00001842	1515 LIBERTY AVE	Edit		06/03/2026	06/15/2026	06/15/2026			46.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1515 LIBERTY AVE		1.0000	EA	46.2500	46.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)					32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)		46.25	
				Invoice Items	1				
199824	WATER WORKS BILLING CHARGES	Edit		06/15/2026	06/15/2026	06/15/2026			13,115.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING		1.0000	EA	2,784.0600	2,784.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							2,784.06	
	Conversion Item - DATA PROCESSING		1.0000	EA	2,784.0600	2,784.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)							2,784.06	
	Conversion Item - DATA PROCESSING		1.0000	EA	2,784.0600	2,784.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							2,784.06	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	260.8500	260.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Sanitation-Solid Waste Disposal Data Processing Services)							260.85	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	260.8500	260.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							260.85	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
199824	WATER WORKS BILLING CHARGES	Edit		06/15/2026	06/15/2026	06/15/2026			13,115.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	260.8500	260.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							260.85	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	58.8200	58.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							58.82	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	58.8200	58.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Sanitation-Solid Waste Disposal Contract Carriers)							58.82	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	58.8200	58.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							58.82	
	Conversion Item - POSTAGE		1.0000	EA	1,268.0200	1,268.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,268.02	
	Conversion Item - POSTAGE		1.0000	EA	1,268.0200	1,268.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,268.02	
	Conversion Item - POSTAGE		1.0000	EA	1,268.0200	1,268.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,268.02	
						Invoice Items		12	
2026-00001874	June Property Taxes	Edit		06/15/2026	06/15/2026	06/15/2026			14,824.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - June Property Taxes		1.0000	EA	14,824.8700	14,824.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							14,824.87	
						Invoice Items		1	
Vendor	1577 - WERTJES UNIFORMS								
Vendor	1563 - WATERLOO WATER WORKS	Totals				Invoices	3		\$27,986.37



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55690	5.11 POLO - EHLERS	Edit		06/01/2026	06/15/2026	06/15/2026			177.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 POLO - EHLERS		1.0000	EA	177.0000	177.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							177.00	
			Invoice Items		1				
Vendor 1577 - WERTJES UNIFORMS Totals Invoices 3 \$462.00									
55691	5.11 CARGO PANT - BUSH	Edit		06/02/2026	06/15/2026	06/15/2026			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT - BUSH		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							95.00	
			Invoice Items		1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals Invoices 1 \$758.90									
55692	5.11 CARGO PANT - REEVES	Edit		06/03/2026	06/15/2026	06/15/2026			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT - REEVES		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							190.00	
			Invoice Items		1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals Invoices 1 \$758.90									
853671246	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/01/2026	06/15/2026	06/15/2026			758.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	758.9000	758.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			758.90	
			Invoice Items		1				
Vendor 23294 - WEST TRUCK SALES & LEASING LLC Totals Invoices 1 \$758.90									



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02W02212	TURBOCHARGER w/ACTUATOR & MOUNTING KIT -410301	Edit		05/08/2026	06/15/2026	06/15/2026			3,015.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURBOCHARGER w/ACTUATOR & MOUNTING KIT -410301		1.0000	EA	3,015.7600	3,015.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							3,015.76	
				Invoice Items	1				
Vendor 23294 - WEST TRUCK SALES & LEASING LLC Totals									\$3,015.76
							Invoices	1	
Vendor 22568 - WHITE CAP LP									
50037077917	ACCT 10004171668 - SONOTUBE RAINGUARDS	Edit		05/19/2026	06/15/2026	06/15/2026			32.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - SONOTUBE RAINGUARDS		1.0000	EA	32.4800	32.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							32.48	
				Invoice Items	1				
Vendor 22568 - WHITE CAP LP Totals									\$537.67
							Invoices	2	
Vendor 22806 - ELLEN WOODS									
05202632796	DR 6PT 1 7/16" IMPACT SOCKET	Edit		05/20/2026	06/15/2026	06/15/2026			140.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DR 6PT 1 7/16" IMPACT SOCKET		1.0000	EA	140.5000	140.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							140.50	
				Invoice Items	1				



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05202632800	ROLOC DISC 2", DISC 3"	Edit		05/20/2026	06/15/2026	06/15/2026			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLOC DISC 2", DISC 3"		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							14.00	
	Invoice Items			1					
Vendor 22806 - ELLEN WOODS Totals					Invoices	2			\$154.50
Vendor 3119 - ZOLL MEDICAL CORPORATION									
5092724	WFR EMS Cardiac Monitors	Edit		06/08/2026	06/15/2026	06/15/2026			474,448.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - WFR EMS Cardiac Monitors		1.0000	EA	474,448.0700	474,448.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							474,448.07	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices	1			\$474,448.07
Vendor 23340 - ZORO TOOLS INC									
INV18198674	WMSD - PROCESS PRESSURE GAUGE	Edit		01/28/2026	06/15/2026	06/15/2026			181.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - PROCESS PRESSURE GAUGE		1.0000	EA	181.9900	181.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							181.99	
	Invoice Items			1					
Vendor 23340 - ZORO TOOLS INC Totals					Invoices	1			\$181.99
Vendor 23340 - ZORO TOOLS INC									
INV18602662	WMSD - WEATHERPROOF VIBRATING HORN 120V	Edit		03/19/2026	06/15/2026	06/15/2026			202.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - WEATHERPROOF VIBRATING HORN 120V		1.0000	EA	202.9900	202.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							202.99	
	Invoice Items			1					



Finance Committee Invoice Report 06/15/26

Invoice Due Date Range 06/15/26 - 06/15/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV18742511	WMSD - BI-METAL PORTABLE BAND SAW	Edit		04/07/2026	06/15/2026	06/15/2026			32.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - BI-METAL PORTABLE BAND SAW		1.0000	EA	32.8900	32.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							32.89	
	Invoice Items			1					
Vendor ZORO TOOLS INC Totals									\$417.87
							Invoices	3	
Vendor ASPEN ROOFING									
2026-00001884	PERMIT REFUND	Edit		05/29/2026	06/15/2026	06/15/2026			83.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND		1.0000	EA	83.0000	83.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							83.00	
	Invoice Items			1					
Vendor ASPEN ROOFING Totals									\$83.00
							Invoices	1	
Vendor CUNNINGHAM PROPERTIES									
2026-00001883	REFUND	Edit		05/04/2026	06/15/2026	06/15/2026			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Sanitation-Solid Waste Disposal Refund Payments)							24.00	
	Invoice Items			1					
Vendor CUNNINGHAM PROPERTIES Totals									\$24.00
							Invoices	1	
Vendor MARVARLINE KARR									
2026-00001881	REFUND	Edit		05/20/2026	06/15/2026	06/15/2026			843.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	843.4700	843.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)							843.47	
	Invoice Items			1					
Vendor MARVARLINE KARR Totals									\$843.47
							Invoices	1	
Vendor JAMES LENTFER									



Finance Committee Invoice Report 06/15/26

Invoice Due Date Range 06/15/26 - 06/15/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001879	REIMBURSEMENT	Edit		05/27/2026	06/15/2026	06/15/2026			208.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT		1.0000	EA	208.2600	208.26			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)						162.75		
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)						45.51		
	Invoice Items			1					
Vendor JAMES LENTFER Totals							Invoices	1	\$208.26
2026-00001882	REFUND	Edit		05/04/2026	06/15/2026	06/15/2026			309.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	309.0000	309.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1785 (Sanitation Fund-Sanitation-Solid Waste Disposal Refund Payments)						309.00		
	Invoice Items			1					
Vendor KEVIN MORRISON Totals							Invoices	1	\$309.00
2026-00001834	RENTAL REFUND	Edit		06/04/2026	06/15/2026	06/15/2026			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL REFUND		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4251 1785 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Refund Payments)						150.00		
	Invoice Items			1					
Vendor ALLEN WILSON Totals							Invoices	1	\$150.00
2026-00001880	REFUND FOR GARBAGE FEES	Edit		05/04/2026	06/15/2026	06/15/2026			291.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FOR GARBAGE FEES		1.0000	EA	291.0100	291.01			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1785 (Sanitation Fund-Sanitation-Solid Waste Disposal Refund Payments)						291.01		
	Invoice Items			1					
Vendor WILSON ASSETS LLC Totals							Invoices	1	\$291.01
Grand Totals							Invoices	546	\$2,695,018.69